



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue																					
CLACKAMAS COUNTY BOND 911																										
	240009	COUNTY RADIO SYSTEM BOND 2017																								
		240009-311100	TAXES	2023	\$745,816.78																					
				2022	(\$398.11)																					
				2021	\$401.93																					
				2020	\$100.85																					
				2019	\$28.40																					
				2018	\$3.23																					
				2017	\$1.54																					
		240009-311350	INTEREST	2022	\$94.10																					
				2021	\$72.92																					
				2020	\$29.00																					
				2019	\$11.00																					
				2018	\$1.65																					
				2017	\$0.93																					
		240009-311351	REFUND INTEREST	2023	(\$46.38)																					
				Fund Total:	\$746,117.84																					
				District Total:	\$746,117.84																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$745,770.40</td> </tr> <tr> <td></td> <td>2022</td> <td>(\$304.01)</td> </tr> <tr> <td></td> <td>2021</td> <td>\$474.85</td> </tr> <tr> <td></td> <td>2020</td> <td>\$129.85</td> </tr> <tr> <td></td> <td>2019</td> <td>\$39.40</td> </tr> <tr> <td></td> <td>2018</td> <td>\$4.88</td> </tr> <tr> <td></td> <td>2017</td> <td>\$2.47</td> </tr> </table>						Totals by Year:	2023	\$745,770.40		2022	(\$304.01)		2021	\$474.85		2020	\$129.85		2019	\$39.40		2018	\$4.88		2017	\$2.47
Totals by Year:	2023	\$745,770.40																								
	2022	(\$304.01)																								
	2021	\$474.85																								
	2020	\$129.85																								
	2019	\$39.40																								
	2018	\$4.88																								
	2017	\$2.47																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS					
	240002	COUNTY CLACK CITY			
		240002-311100	Taxes	2023	\$10,706,612.96
				2022	(\$5,629.62)
				2021	\$5,223.70
				2020	\$1,312.00
				2019	\$376.80
				2018	\$41.36
				2017	\$19.21
				2016	\$30.23
				2015	\$0.43
				2013	\$53.60
				2010	\$5.14
		240002-311350	Interest	2022	\$1,330.57
				2021	\$947.72
				2020	\$377.33
				2019	\$145.82
				2018	\$20.96
				2017	\$11.64
				2016	\$21.44
				2015	\$0.34
				2013	\$54.18
				2010	\$6.73
		240002-311351	Refund Interest	2023	(\$662.53)
				Fund Total:	\$10,710,300.01
	240003	COUNTY CLACK RURAL			
		240003-311100	Taxes	2023	\$11,309,146.87
				2022	(\$6,044.82)
				2021	\$5,662.01
				2020	\$1,433.16
				2019	\$407.65
				2018	\$45.31
				2017	\$21.06
				2016	\$33.62
				2015	\$0.43
				2013	\$54.66
				2010	\$5.47
		240003-311350	Interest	2022	\$1,428.71
				2021	\$1,027.23
				2020	\$412.16
				2019	\$157.76
				2018	\$22.98
				2017	\$12.76
				2016	\$23.84
				2015	\$0.34
				2013	\$55.25
				2010	\$7.17
		240003-311351	Refund Interest	2023	(\$700.88)
				Fund Total:	\$11,313,212.74
	240005	COUNTY LAW ENFORCEMENT			
		240005-311100	Taxes	2023	\$3,103,009.88
				2022	(\$1,651.54)
				2021	\$1,030.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
		240005-311100	Taxes	2020	\$259.19
				2019	\$74.28
				2018	\$8.16
				2017	\$3.81
				2016	\$5.97
				2015	\$0.08
				2013	\$9.96
				2010	\$0.97
		240005-311350	Interest	2022	\$390.35
				2021	\$186.88
				2020	\$74.53
				2019	\$28.75
				2018	\$4.13
				2017	\$2.31
				2016	\$4.24
				2015	\$0.06
				2013	\$10.07
				2010	\$1.27
		240005-311351	Refund Interest	2023	(\$189.17)
				Fund Total:	\$3,103,264.20
240006	COUNTY LAW ENHANCED				
		240006-311100	Taxes	2023	\$1,156,991.89
				2022	(\$622.58)
				2021	\$583.02
				2020	\$148.48
				2019	\$42.92
				2018	\$4.76
				2017	\$2.24
				2016	\$3.58
				2015	\$0.05
				2013	\$6.20
				2010	\$0.64
		240006-311350	Interest	2022	\$147.16
				2021	\$105.77
				2020	\$42.70
				2019	\$16.62
				2018	\$2.42
				2017	\$1.36
				2016	\$2.54
				2015	\$0.04
				2013	\$6.27
				2010	\$0.84
		240006-311351	Refund Interest	2023	(\$71.72)
				Fund Total:	\$1,157,415.20
240007	COUNTY LIBRARY				
		240007-311100	Taxes	2023	\$3,266,605.22
				2022	(\$1,731.97)
				2021	\$1,609.12
				2020	\$405.51
				2019	\$116.35
				2018	\$12.82
				2017	\$5.97
				2016	\$9.47



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From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
		240007-311100	Taxes	2015	\$0.13
				2013	\$16.13
				2010	\$1.54
		240007-311350	Interest	2022	\$409.35
				2021	\$291.92
				2020	\$116.62
				2019	\$45.02
				2018	\$6.50
				2017	\$3.62
				2016	\$6.71
				2015	\$0.10
				2013	\$16.31
				2010	\$2.01
		240007-311351	Refund Interest	2023	(\$202.27)
				Fund Total:	\$3,267,746.18
240060	COUNTY EXTENSION SVC				
		240060-311100	Taxes	2023	\$411,581.32
				2022	(\$218.09)
				2021	\$202.86
				2020	\$51.10
				2019	\$14.65
				2018	\$1.61
				2017	\$0.75
				2016	\$1.19
				2015	\$0.02
				2013	\$2.03
				2010	\$0.20
		240060-311350	Interest	2022	\$51.54
				2021	\$36.81
				2020	\$14.69
				2019	\$5.67
				2018	\$0.82
				2017	\$0.46
				2016	\$0.84
				2015	\$0.01
				2013	\$2.05
				2010	\$0.26
		240060-311351	Refund Interest	2023	(\$25.49)
				Fund Total:	\$411,725.30
				District Total:	\$29,963,663.63
				Totals by Year:	
				2023	\$29,952,096.08
				2022	(\$12,140.94)
				2021	\$16,907.06
				2020	\$4,647.47
				2019	\$1,432.29
				2018	\$171.83
				2017	\$85.19
				2016	\$143.67
				2015	\$2.03
				2013	\$286.71
				2010	\$32.24



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Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS FEES & MISC					
	100202	MISC REV - Property Records			
		341224-10-003202	MHODS	2023	\$50.00
		341500-10-002202	Map & Ratebook Fees	2023	\$5.00
		341531-10-004202	Research Request Fee	2023	\$10.00
			Fund Total:		\$65.00
	100203	MISC REV - Tax			
		341409-10-000203	Ascend Web Fee	2023	\$1,155.00
			Fund Total:		\$1,155.00
	100303	MISC REV - Value Adjustment			
		341232-10-000303	Application & Late Fee	2023	\$350.00
			Fund Total:		\$350.00
	240000	COUNTY MISC G/L			
		240001-229010	Suspense	2023	\$533,274.70
		240001-229020	Refund	2023	\$602,850.39
		240001-229030	Small over/short	2023	(\$40.04)
			Fund Total:		\$1,136,085.05
	341200	CLERK WARRANT FEES			
		223100-0106-341200	Warrant Fees	2022	\$174.84
				2021	\$58.28
				2017	\$29.14
				2016	\$39.48
			Fund Total:		\$301.74
	341201	BANK RETURNED CHECK FEE FOR COUNTY			
		223100-0105-341201	BANK RETURN CHECK FEE	2023	\$425.00
			Fund Total:		\$425.00
	351250	GENERAL WARRANT & FORECLOSURE FEES			
		223100-9110-351250	Foreclosure and Warrant Fees	2022	\$197.16
				2021	\$65.72
				2019	\$1,732.97
				2018	\$275.85
				2017	\$32.86
				2016	\$44.52
			Fund Total:		\$2,349.08
			District Total:		\$1,140,730.87

Totals by Year:	2023	\$1,138,080.05
	2022	\$372.00
	2021	\$124.00
	2019	\$1,732.97
	2018	\$275.85
	2017	\$62.00
	2016	\$84.00



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Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	229002	CATF INTEREST TIER 1			
		229002-311350	Interest	2022	\$10,163.52
				2021	\$7,068.15
				2020	\$2,825.08
				2019	\$1,086.67
				2018	\$140.44
				2017	\$84.71
				2016	\$154.42
				2015	\$2.34
				2013	\$366.10
				2010	\$47.02
				Fund Total:	\$21,938.45
	229003	CATF INTEREST TIER 2			
		229003-311350	Interest	2022	\$2,070.71
				2021	\$1,461.00
				2020	\$582.36
				2019	\$223.55
				2018	\$28.95
				2017	\$17.27
				2016	\$31.92
				2015	\$0.48
				2013	\$77.75
				2010	\$9.67
				Fund Total:	\$4,503.66
				District Total:	\$26,442.11
Totals by Year:					
				2022	\$12,234.23
				2021	\$8,529.15
				2020	\$3,407.44
				2019	\$1,310.22
				2018	\$169.39
				2017	\$101.98
				2016	\$186.34
				2015	\$2.82
				2013	\$443.85
				2010	\$56.69



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Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
VECTOR CONTROL CLACK CO					
	216001	VECTOR CONTROL CLACK CO			
		216001-311100	Taxes	2023	\$264,960.49
				2022	(\$140.90)
				2021	\$130.42
				2020	\$32.85
				2019	\$9.41
				2018	\$1.03
				2017	\$0.48
				2016	\$0.77
				2015	\$0.01
				2013	\$1.27
				2010	\$0.12
		216001-311350	Interest	2022	\$33.30
				2021	\$23.67
				2020	\$9.43
				2019	\$3.64
				2018	\$0.52
				2017	\$0.29
				2016	\$0.54
				2015	\$0.01
				2013	\$1.28
				2010	\$0.16
		216001-311351	Refund Interest	2023	(\$16.39)
				Fund Total:	\$265,052.40
				District Total:	\$265,052.40

Totals by Year:	Year	Revenue
	2023	\$264,944.10
	2022	(\$107.60)
	2021	\$154.09
	2020	\$42.28
	2019	\$13.05
	2018	\$1.55
	2017	\$0.77
	2016	\$1.31
	2015	\$0.02
	2013	\$2.55
	2010	\$0.28



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Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF BARLOW					
	204009	CITY BARLOW			
		204009-311100	Taxes	2023	\$1,078.93
				2022	(\$0.56)
				2021	\$0.49
				2020	\$0.13
				2019	\$0.04
				2013	\$0.01
		204009-311350	Interest	2022	\$0.08
				2021	\$0.05
				2020	\$0.02
				2019	\$0.01
		204009-311351	Refund Interest	2023	(\$0.06)
				Fund Total:	\$1,079.14
				District Total:	\$1,079.14

Totals by Year:	2023	\$1,078.87
	2022	(\$0.48)
	2021	\$0.54
	2020	\$0.15
	2019	\$0.05
	2013	\$0.01



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Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF CANBY					
	204008	CITY CANBY			
		204008-311100	Taxes	2023	\$1,072,507.83
				2022	(\$574.54)
				2021	\$512.38
				2020	\$125.08
				2019	\$35.55
				2018	\$3.83
				2017	\$1.77
				2016	\$2.75
				2015	\$0.04
				2013	\$4.74
				2010	\$0.46
		204008-311350	Interest	2022	\$83.49
				2021	\$57.19
				2020	\$22.15
				2019	\$8.51
				2018	\$1.26
				2017	\$0.66
				2016	\$1.20
				2015	\$0.02
				2013	\$2.95
				2010	\$0.37
		204008-311351	Refund Interest	2023	(\$66.31)
				Fund Total:	\$1,072,731.38
				District Total:	\$1,072,731.38

Totals by Year:	Year	Revenue
	2023	\$1,072,441.52
	2022	(\$491.05)
	2021	\$569.57
	2020	\$147.23
	2019	\$44.06
	2018	\$5.09
	2017	\$2.43
	2016	\$3.95
	2015	\$0.06
	2013	\$7.69
	2010	\$0.83



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Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF DAMASCUS					
	204015	CITY DAMASCUS			
		204015-311100	Taxes	2015	\$0.02
				2013	\$3.25
				2010	\$0.33
		204015-311350	Interest	2015	\$0.01
				2013	\$2.02
				2010	\$0.27
				Fund Total:	\$5.90
				District Total:	\$5.90
Totals by Year:					
				2015	\$0.03
				2013	\$5.27
				2010	\$0.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF ESTACADA					
	204007	CITY ESTACADA			
		204007-311100	Taxes	2023	\$218,854.06
				2022	(\$107.71)
				2021	\$92.68
				2020	\$21.51
				2019	\$5.82
				2018	\$0.60
				2017	\$0.26
				2016	\$0.40
				2015	\$0.01
				2013	\$0.64
				2010	\$0.06
		204007-311350	Interest	2022	\$15.64
				2021	\$10.34
				2020	\$3.81
				2019	\$1.39
				2018	\$0.20
				2017	\$0.10
				2016	\$0.18
				2013	\$0.40
				2010	\$0.05
		204007-311351	Refund Interest	2023	(\$13.43)
				Fund Total:	\$218,887.01
				District Total:	\$218,887.01
Totals by Year:					
				2023	\$218,840.63
				2022	(\$92.07)
				2021	\$103.02
				2020	\$25.32
				2019	\$7.21
				2018	\$0.80
				2017	\$0.36
				2016	\$0.58
				2015	\$0.01
				2013	\$1.04
				2010	\$0.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF GLADSTONE					
	204005	CITY GLADSTONE			
		204005-311100	Taxes	2023	\$837,503.91
				2022	(\$453.16)
				2021	\$423.50
				2020	\$107.49
				2019	\$31.16
				2018	\$3.46
				2017	\$1.60
				2016	\$2.52
				2015	\$0.03
				2013	\$4.43
				2010	\$0.43
		204005-311350	Interest	2022	\$65.84
				2021	\$47.26
				2020	\$19.04
				2019	\$7.46
				2018	\$1.14
				2017	\$0.60
				2016	\$1.10
				2015	\$0.02
				2013	\$2.75
				2010	\$0.35
		204005-311351	Refund Interest	2023	(\$51.95)
				Fund Total:	\$837,718.98
				District Total:	\$837,718.98
Totals by Year:					
				2023	\$837,451.96
				2022	(\$387.32)
				2021	\$470.76
				2020	\$126.53
				2019	\$38.62
				2018	\$4.60
				2017	\$2.20
				2016	\$3.62
				2015	\$0.05
				2013	\$7.18
				2010	\$0.78



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF HAPPY VALLEY					
	204011	CITY HAPPY VALLEY			
		204011-311100	Taxes	2023	\$1,438,179.05
				2022	(\$747.45)
				2021	\$673.47
				2020	\$166.43
				2019	\$36.53
				2018	\$5.03
				2017	\$1.78
				2016	\$2.67
				2015	\$0.03
				2013	\$3.94
				2010	\$0.36
		204011-311350	Interest	2022	\$108.59
				2021	\$75.16
				2020	\$29.49
				2019	\$8.75
				2018	\$1.64
				2017	\$0.66
				2016	\$1.16
				2015	\$0.02
				2013	\$2.45
				2010	\$0.29
		204011-311351	Refund Interest	2023	(\$88.79)
				Fund Total:	\$1,438,461.26
				District Total:	\$1,438,461.26

Totals by Year:	Year	Revenue
	2023	\$1,438,090.26
	2022	(\$638.86)
	2021	\$748.63
	2020	\$195.92
	2019	\$45.28
	2018	\$6.67
	2017	\$2.44
	2016	\$3.83
	2015	\$0.05
	2013	\$6.39
	2010	\$0.65



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District	Fund	Account	Description	Year	Period Revenue
CITY OF LAKE OSWEGO					
	204003	CITY LAKE OSWEGO			
		204003-311100	Taxes	2023	\$5,901,637.47
				2022	(\$3,128.98)
				2021	\$2,938.22
				2020	\$742.33
				2019	\$214.28
				2018	\$23.79
				2017	\$11.16
				2016	\$17.93
				2015	\$0.24
				2013	\$32.00
				2010	\$3.11
		204003-311350	Interest	2022	\$454.61
				2021	\$327.95
				2020	\$131.52
				2019	\$51.31
				2018	\$7.80
				2017	\$4.15
				2016	\$7.82
				2015	\$0.12
				2013	\$19.89
				2010	\$2.50
		204003-311351	Refund Interest	2023	(\$365.61)
				Fund Total:	\$5,903,133.61
				District Total:	\$5,903,133.61
Totals by Year:					
				2023	\$5,901,271.86
				2022	(\$2,674.37)
				2021	\$3,266.17
				2020	\$873.85
				2019	\$265.59
				2018	\$31.59
				2017	\$15.31
				2016	\$25.75
				2015	\$0.36
				2013	\$51.89
				2010	\$5.61



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District	Fund	Account	Description	Year	Period Revenue
CITY OF MILWAUKIE					
	204004	CITY MILWAUKIE			
		204004-311100	Taxes	2023	\$1,497,707.64
				2022	(\$806.22)
				2021	\$749.84
				2020	\$191.08
				2019	\$55.83
				2018	\$6.22
				2017	\$3.00
				2016	\$4.81
				2015	\$0.06
				2013	\$7.38
				2010	\$0.68
		204004-311350	Interest	2022	\$117.14
				2021	\$83.69
				2020	\$33.86
				2019	\$13.37
				2018	\$2.04
				2017	\$1.12
				2016	\$2.10
				2015	\$0.03
				2013	\$4.58
				2010	\$0.55
		204004-311351	Refund Interest	2023	(\$92.83)
				Fund Total:	\$1,498,085.97
				District Total:	\$1,498,085.97

Totals by Year:	Year	Revenue
	2023	\$1,497,614.81
	2022	(\$689.08)
	2021	\$833.53
	2020	\$224.94
	2019	\$69.20
	2018	\$8.26
	2017	\$4.12
	2016	\$6.91
	2015	\$0.09
	2013	\$11.96
	2010	\$1.23



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From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF MOLALLA					
	204010	CITY MOLALLA			
		204010-311100	Taxes	2023	\$549,567.21
				2022	(\$294.96)
				2021	\$273.87
				2020	\$68.58
				2019	\$19.57
				2018	\$2.11
				2017	\$1.00
				2016	\$1.58
				2015	\$0.02
				2013	\$2.66
				2010	\$0.26
		204010-311350	Interest	2022	\$42.86
				2021	\$30.57
				2020	\$12.15
				2019	\$4.69
				2018	\$0.70
				2017	\$0.37
				2016	\$0.69
				2015	\$0.01
				2013	\$1.65
				2010	\$0.21
		204010-311351	Refund Interest	2023	(\$34.05)
				Fund Total:	\$549,701.75
				District Total:	\$549,701.75

Totals by Year:	Year	Revenue
	2023	\$549,533.16
	2022	(\$252.10)
	2021	\$304.44
	2020	\$80.73
	2019	\$24.26
	2018	\$2.81
	2017	\$1.37
	2016	\$2.27
	2015	\$0.03
	2013	\$4.31
	2010	\$0.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF OREGON CITY					
	204001	CITY OREGON CITY			
		204001-311100	Taxes	2023	\$2,388,083.25
				2022	(\$1,194.72)
				2021	\$1,106.73
				2020	\$279.82
				2019	\$80.59
				2018	\$8.84
				2017	\$4.13
				2016	\$6.65
				2015	\$0.09
				2013	\$11.37
				2010	\$1.01
		204001-311350	Interest	2022	\$173.57
				2021	\$123.52
				2020	\$49.59
				2019	\$19.29
				2018	\$2.90
				2017	\$1.53
				2016	\$2.90
				2015	\$0.04
				2013	\$7.06
				2010	\$0.82
		204001-311351	Refund Interest	2023	(\$147.34)
				Fund Total:	\$2,388,621.64
				District Total:	\$2,388,621.64

Totals by Year:	Year	Revenue
	2023	\$2,387,935.91
	2022	(\$1,021.15)
	2021	\$1,230.25
	2020	\$329.41
	2019	\$99.88
	2018	\$11.74
	2017	\$5.66
	2016	\$9.55
	2015	\$0.13
	2013	\$18.43
	2010	\$1.83



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF PORTLAND					
	204012	CITY PORTLAND			
		204012-311100	Taxes	2023	\$157,266.09
				2022	(\$82.54)
				2021	\$80.17
				2020	\$17.30
				2019	\$4.94
				2018	\$0.52
				2017	\$0.25
				2016	\$0.39
				2015	\$0.01
				2013	\$0.68
				2010	\$0.06
		204012-311350	Interest	2022	\$12.00
				2021	\$8.96
				2020	\$3.06
				2019	\$1.19
				2018	\$0.16
				2017	\$0.09
				2016	\$0.17
				2013	\$0.42
				2010	\$0.05
		204012-311351	Refund Interest	2023	(\$9.75)
				Fund Total:	\$157,304.22
				District Total:	\$157,304.22

Totals by Year:		
2023		\$157,256.34
2022		(\$70.54)
2021		\$89.13
2020		\$20.36
2019		\$6.13
2018		\$0.68
2017		\$0.34
2016		\$0.56
2015		\$0.01
2013		\$1.10
2010		\$0.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF SANDY					
	204006	CITY SANDY			
		204006-311100	Taxes	2023	\$632,596.88
				2022	(\$333.61)
				2021	\$300.38
				2020	\$75.14
				2019	\$21.07
				2018	\$2.29
				2017	\$1.07
				2016	\$1.68
				2015	\$0.02
				2013	\$2.80
				2010	\$0.27
		204006-311350	Interest	2022	\$48.46
				2021	\$33.53
				2020	\$13.32
				2019	\$5.05
				2018	\$0.76
				2017	\$0.40
				2016	\$0.73
				2015	\$0.01
				2013	\$1.74
				2010	\$0.22
		204006-311351	Refund Interest	2023	(\$39.10)
				Fund Total:	\$632,733.11
				District Total:	\$632,733.11

Totals by Year:	Year	Revenue
	2023	\$632,557.78
	2022	(\$285.15)
	2021	\$333.91
	2020	\$88.46
	2019	\$26.12
	2018	\$3.05
	2017	\$1.47
	2016	\$2.41
	2015	\$0.03
	2013	\$4.54
	2010	\$0.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF TUALATIN					
	204013	CITY TUALATIN			
		204013-311100	Taxes	2023	\$248,730.34
				2022	(\$123.61)
				2021	\$117.23
				2020	\$29.94
				2019	\$8.69
				2018	\$0.94
				2017	\$0.38
				2016	\$0.62
				2015	\$0.01
				2013	\$1.10
				2010	\$0.10
		204013-311350	Interest	2022	\$17.96
				2021	\$13.09
				2020	\$5.31
				2019	\$2.08
				2018	\$0.31
				2017	\$0.14
				2016	\$0.27
				2013	\$0.68
				2010	\$0.08
		204013-311351	Refund Interest	2023	(\$15.36)
				Fund Total:	\$248,790.30
				District Total:	\$248,790.30
Totals by Year:					
				2023	\$248,714.98
				2022	(\$105.65)
				2021	\$130.32
				2020	\$35.25
				2019	\$10.77
				2018	\$1.25
				2017	\$0.52
				2016	\$0.89
				2015	\$0.01
				2013	\$1.78
				2010	\$0.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WEST LINN					
	204002	CITY WEST LINN			
		204002-311100	Taxes	2023	\$1,499,246.21
				2022	(\$810.33)
				2021	\$762.00
				2020	\$193.93
				2019	\$56.41
				2018	\$6.26
				2017	\$2.95
				2016	\$4.71
				2015	\$0.06
				2013	\$8.29
				2010	\$0.76
		204002-311350	Interest	2022	\$117.73
				2021	\$85.05
				2020	\$34.36
				2019	\$13.51
				2018	\$2.05
				2017	\$1.10
				2016	\$2.05
				2015	\$0.03
				2013	\$5.15
				2010	\$0.61
		204002-311351	Refund Interest	2023	(\$93.00)
				Fund Total:	\$1,499,639.89
				District Total:	\$1,499,639.89
Totals by Year:					
				2023	\$1,499,153.21
				2022	(\$692.60)
				2021	\$847.05
				2020	\$228.29
				2019	\$69.92
				2018	\$8.31
				2017	\$4.05
				2016	\$6.76
				2015	\$0.09
				2013	\$13.44
				2010	\$1.37



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WILSONVILLE					
	204014	CITY WILSONVILLE			
		204014-311100	Taxes	2023	\$1,407,636.25
				2022	(\$709.47)
				2021	\$662.96
				2020	\$163.68
				2019	\$46.99
				2018	\$5.07
				2017	\$2.35
				2016	\$3.63
				2015	\$0.05
				2013	\$6.27
				2010	\$0.62
		204014-311350	Interest	2022	\$103.07
				2021	\$74.00
				2020	\$29.01
				2019	\$11.24
				2018	\$1.67
				2017	\$0.87
				2016	\$1.58
				2015	\$0.02
				2013	\$3.90
				2010	\$0.50
		204014-311351	Refund Interest	2023	(\$86.90)
				Fund Total:	\$1,407,957.36
				District Total:	\$1,407,957.36

Totals by Year:	Year	Revenue
	2023	\$1,407,549.35
	2022	(\$606.40)
	2021	\$736.96
	2020	\$192.69
	2019	\$58.23
	2018	\$6.74
	2017	\$3.22
	2016	\$5.21
	2015	\$0.07
	2013	\$10.17
	2010	\$1.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ROAD 19 GOVERNMENT CAMP					
	218067	ROAD DISTRICT 19			
		218067-311100	Taxes	2023	\$13,353.92
				2022	(\$7.20)
				2021	\$6.63
				2020	\$1.67
				2019	\$0.47
				2018	\$0.05
				2017	\$0.02
				2016	\$0.04
				2013	\$0.07
		218067-311350	Interest	2022	\$1.04
				2021	\$0.74
				2020	\$0.30
				2019	\$0.11
				2018	\$0.01
				2017	\$0.01
				2016	\$0.02
				2013	\$0.04
		218067-311351	Refund Interest	2023	(\$0.82)
Fund Total:					\$13,357.12
District Total:					\$13,357.12

Totals by Year:	2023	\$13,353.10
	2022	(\$6.16)
	2021	\$7.37
	2020	\$1.97
	2019	\$0.58
	2018	\$0.06
	2017	\$0.03
	2016	\$0.06
	2013	\$0.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 01 CLACKAMAS CO					
	205001	FIRE 001 CLACKAMAS			
		205001-311100	Taxes	2023	\$11,133,725.82
				2022	(\$4,882.18)
				2021	\$4,542.84
				2020	\$1,153.54
				2019	\$333.54
				2018	\$36.62
				2017	\$17.18
				2016	\$26.95
				2015	\$0.37
				2013	\$45.25
				2010	\$4.48
		205001-311350	Interest	2022	\$709.32
				2021	\$507.05
				2020	\$204.37
				2019	\$79.88
				2018	\$12.00
				2017	\$6.40
				2016	\$11.75
				2015	\$0.18
				2013	\$28.12
				2010	\$3.61
		205001-311351	Refund Interest	2023	(\$682.16)
				Fund Total:	\$11,135,884.93
				District Total:	\$11,135,884.93

Totals by Year:	Year	Revenue
	2023	\$11,133,043.66
	2022	(\$4,172.86)
	2021	\$5,049.89
	2020	\$1,357.91
	2019	\$413.42
	2018	\$48.62
	2017	\$23.58
	2016	\$38.70
	2015	\$0.55
	2013	\$73.37
	2010	\$8.09



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 02 SILVERTON					
	205009	FIRE 002 SILVERTON			
		205009-311100	Taxes	2023	\$13,190.52
				2022	(\$7.12)
				2021	\$6.69
				2020	\$1.68
				2019	\$0.46
				2018	\$0.05
				2017	\$0.02
				2016	\$0.04
				2013	\$0.07
				2010	\$0.01
		205009-311350	Interest	2022	\$1.03
				2021	\$0.74
				2020	\$0.30
				2019	\$0.11
				2018	\$0.01
				2017	\$0.01
				2016	\$0.02
				2013	\$0.04
				2010	\$0.01
		205009-311351	Refund Interest	2023	(\$0.81)
				Fund Total:	\$13,193.88
				District Total:	\$13,193.88

Totals by Year:	Year	Period Revenue
	2023	\$13,189.71
	2022	(\$6.09)
	2021	\$7.43
	2020	\$1.98
	2019	\$0.57
	2018	\$0.06
	2017	\$0.03
	2016	\$0.06
	2013	\$0.11
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 57 LAKE GROVE					
	205005	FIRE 057 LAKE GROVE			
		205005-311100	Taxes	2023	\$153,152.82
				2022	(\$82.85)
				2021	\$77.70
				2020	\$19.90
				2019	\$5.79
				2018	\$0.72
				2017	\$0.34
				2016	\$0.54
				2015	\$0.01
				2013	\$1.03
				2010	\$0.10
		205005-311350	Interest	2022	\$12.03
				2021	\$8.68
				2020	\$3.51
				2019	\$1.38
				2018	\$0.25
				2017	\$0.13
				2016	\$0.24
				2013	\$0.64
				2010	\$0.08
		205005-311351	Refund Interest	2023	(\$9.52)
				Fund Total:	\$153,193.52
				District Total:	\$153,193.52

Totals by Year:	Year	Revenue
	2023	\$153,143.30
	2022	(\$70.82)
	2021	\$86.38
	2020	\$23.41
	2019	\$7.17
	2018	\$0.97
	2017	\$0.47
	2016	\$0.78
	2015	\$0.01
	2013	\$1.67
	2010	\$0.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 58 MONITOR					
	205006	FIRE 058 MONITOR			
		205006-311100	Taxes	2023	\$41,770.72
				2022	(\$11.50)
				2021	\$10.64
				2020	\$2.67
				2019	\$0.76
				2018	\$0.08
				2017	\$0.04
				2016	\$0.06
				2013	\$0.11
				2010	\$0.03
		205006-311350	Interest	2022	\$1.66
				2021	\$1.18
				2020	\$0.47
				2019	\$0.18
				2018	\$0.03
				2017	\$0.01
				2016	\$0.03
				2013	\$0.07
				2010	\$0.02
		205006-311351	Refund Interest	2023	(\$2.51)
				Fund Total:	\$41,774.75
				District Total:	\$41,774.75

Totals by Year:	Year	Revenue
	2023	\$41,768.21
	2022	(\$9.84)
	2021	\$11.82
	2020	\$3.14
	2019	\$0.94
	2018	\$0.11
	2017	\$0.05
	2016	\$0.09
	2013	\$0.18
	2010	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 60 RIVERDALE					
	205008	FIRE 060 RIVERDALE			
		205008-311100	Taxes	2023	\$29,699.79
				2022	(\$15.79)
				2021	\$14.76
				2020	\$3.74
				2019	\$1.07
				2018	\$0.12
				2017	\$0.05
				2016	\$0.09
				2013	\$0.15
				2010	\$0.01
		205008-311350	Interest	2022	\$2.29
				2021	\$1.64
				2020	\$0.66
				2019	\$0.26
				2018	\$0.05
				2017	\$0.02
				2016	\$0.04
				2013	\$0.09
				2010	\$0.01
		205008-311351	Refund Interest	2023	(\$1.84)
				Fund Total:	\$29,707.21
				District Total:	\$29,707.21

Totals by Year:	Year	Revenue
	2023	\$29,697.95
	2022	(\$13.50)
	2021	\$16.40
	2020	\$4.40
	2019	\$1.33
	2018	\$0.17
	2017	\$0.07
	2016	\$0.13
	2013	\$0.24
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 62 CANBY					
	205010	FIRE 062 CANBY			
		205010-311100	Taxes	2023	\$1,033,738.21
				2022	(\$447.12)
				2021	\$403.99
				2020	\$99.79
				2019	\$28.63
				2018	\$2.81
				2017	\$1.28
				2016	\$2.03
				2015	\$0.03
				2013	\$3.28
				2010	\$0.31
		205010-311350	Interest	2022	\$64.97
				2021	\$45.09
				2020	\$17.69
				2019	\$6.86
				2018	\$0.92
				2017	\$0.48
				2016	\$0.89
				2015	\$0.01
				2013	\$2.04
				2010	\$0.25
		205010-311351	Refund Interest	2023	(\$63.21)
				Fund Total:	\$1,033,909.23
				District Total:	\$1,033,909.23

Totals by Year:	Year	Revenue
	2023	\$1,033,675.00
	2022	(\$382.15)
	2021	\$449.08
	2020	\$117.48
	2019	\$35.49
	2018	\$3.73
	2017	\$1.76
	2016	\$2.92
	2015	\$0.04
	2013	\$5.32
	2010	\$0.56



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 63 AURORA					
	205011	FIRE 063 AURORA			
		205011-311100	Taxes	2023	\$82,322.07
				2022	(\$43.52)
				2021	\$40.55
				2020	\$10.29
				2019	\$2.97
				2018	\$0.25
				2017	\$0.11
				2016	\$0.18
				2013	\$0.32
				2010	\$0.03
		205011-311350	Interest	2022	\$6.32
				2021	\$4.52
				2020	\$1.83
				2019	\$0.71
				2018	\$0.08
				2017	\$0.04
				2016	\$0.08
				2013	\$0.20
				2010	\$0.02
		205011-311351	Refund Interest	2023	(\$5.11)
Fund Total:					\$82,341.94
District Total:					\$82,341.94

Totals by Year:	Year	Revenue
	2023	\$82,316.96
	2022	(\$37.20)
	2021	\$45.07
	2020	\$12.12
	2019	\$3.68
	2018	\$0.33
	2017	\$0.15
	2016	\$0.26
	2013	\$0.52
	2010	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 64 TUALATIN					
	205012	FIRE 064 TUALATIN			
		205012-311100	Taxes	2023	\$3,371,282.49
				2022	(\$1,780.94)
				2021	\$1,665.76
				2020	\$419.11
				2019	\$118.89
				2018	\$13.18
				2017	\$6.14
				2016	\$9.78
				2015	\$0.13
				2013	\$15.07
				2010	\$1.44
		205012-311350	Interest	2022	\$258.75
				2021	\$185.92
				2020	\$74.26
				2019	\$28.47
				2018	\$4.32
				2017	\$2.29
				2016	\$4.27
				2015	\$0.06
				2013	\$9.36
				2010	\$1.16
		205012-311351	Refund Interest	2023	(\$208.75)
				Fund Total:	\$3,372,111.16
				District Total:	\$3,372,111.16

Totals by Year:	Year	Revenue
	2023	\$3,371,073.74
	2022	(\$1,522.19)
	2021	\$1,851.68
	2020	\$493.37
	2019	\$147.36
	2018	\$17.50
	2017	\$8.43
	2016	\$14.05
	2015	\$0.19
	2013	\$24.43
	2010	\$2.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 69 ESTACADA					
	205016	FIRE 069 ESTACADA			
		205016-311100	Taxes	2023	\$576,481.38
				2022	(\$295.57)
				2021	\$266.70
				2020	\$65.88
				2019	\$17.54
				2018	\$1.87
				2017	\$0.86
				2016	\$1.36
				2015	\$0.02
				2013	\$2.18
				2010	\$0.21
		205016-311350	Interest	2022	\$42.95
				2021	\$29.76
				2020	\$11.67
				2019	\$4.20
				2018	\$0.61
				2017	\$0.32
				2016	\$0.59
				2015	\$0.01
				2013	\$1.35
				2010	\$0.17
		205016-311351	Refund Interest	2023	(\$35.57)
				Fund Total:	\$576,598.49
				District Total:	\$576,598.49

Totals by Year:	Year	Revenue
	2023	\$576,445.81
	2022	(\$252.62)
	2021	\$296.46
	2020	\$77.55
	2019	\$21.74
	2018	\$2.48
	2017	\$1.18
	2016	\$1.95
	2015	\$0.03
	2013	\$3.53
	2010	\$0.38



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 70 COLTON					
	205017	FIRE 070 COLTON			
		205017-311100	Taxes	2023	\$67,802.61
				2022	(\$36.64)
				2021	\$34.09
				2020	\$8.63
				2019	\$2.49
				2018	\$0.27
				2017	\$0.12
				2016	\$0.19
				2013	\$0.31
				2010	\$0.04
		205017-311350	Interest	2022	\$5.31
				2021	\$3.81
				2020	\$1.53
				2019	\$0.59
				2018	\$0.09
				2017	\$0.05
				2016	\$0.08
				2013	\$0.20
				2010	\$0.03
		205017-311351	Refund Interest	2023	(\$4.21)
				Fund Total:	\$67,819.59
				District Total:	\$67,819.59

Totals by Year:	Year	Period Revenue
	2023	\$67,798.40
	2022	(\$31.33)
	2021	\$37.90
	2020	\$10.16
	2019	\$3.08
	2018	\$0.36
	2017	\$0.17
	2016	\$0.27
	2013	\$0.51
	2010	\$0.07



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 72 SANDY					
	205019	FIRE 072 SANDY			
		205019-311100	Taxes	2023	\$664,727.57
				2022	(\$353.17)
				2021	\$324.04
				2020	\$81.91
				2019	\$22.58
				2018	\$2.45
				2017	\$1.14
				2016	\$1.80
				2015	\$0.02
				2013	\$3.04
				2010	\$0.29
		205019-311350	Interest	2022	\$51.30
				2021	\$36.17
				2020	\$14.51
				2019	\$5.41
				2018	\$0.81
				2017	\$0.42
				2016	\$0.79
				2015	\$0.01
				2013	\$1.89
				2010	\$0.24
		205019-311351	Refund Interest	2023	(\$41.14)
				Fund Total:	\$664,882.08
				District Total:	\$664,882.08

Totals by Year:	Year	Revenue
	2023	\$664,686.43
	2022	(\$301.87)
	2021	\$360.21
	2020	\$96.42
	2019	\$27.99
	2018	\$3.26
	2017	\$1.56
	2016	\$2.59
	2015	\$0.03
	2013	\$4.93
	2010	\$0.53



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 73 MOLALLA					
	205020	FIRE 073 MOLALLA			
		205020-311100	Taxes	2023	\$457,363.19
				2022	(\$245.45)
				2021	\$226.24
				2020	\$56.34
				2019	\$16.13
				2018	\$1.75
				2017	\$0.67
				2016	\$1.09
				2015	\$0.01
				2013	\$1.00
				2010	\$0.10
		205020-311350	Interest	2022	\$35.67
				2021	\$25.24
				2020	\$9.98
				2019	\$3.86
				2018	\$0.57
				2017	\$0.25
				2016	\$0.48
				2015	\$0.01
				2013	\$0.62
				2010	\$0.08
		205020-311351	Refund Interest	2023	(\$28.33)
				Fund Total:	\$457,469.50
				District Total:	\$457,469.50

Totals by Year:	Year	Revenue
	2023	\$457,334.86
	2022	(\$209.78)
	2021	\$251.48
	2020	\$66.32
	2019	\$19.99
	2018	\$2.32
	2017	\$0.92
	2016	\$1.57
	2015	\$0.02
	2013	\$1.62
	2010	\$0.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 74 HOODLAND					
	205021	FIRE 074 HOODLAND			
		205021-311100	Taxes	2023	\$485,132.46
				2022	(\$261.26)
				2021	\$239.15
				2020	\$60.43
				2019	\$17.49
				2018	\$1.75
				2017	\$0.82
				2016	\$1.30
				2015	\$0.02
				2013	\$2.25
				2010	\$0.22
		205021-311350	Interest	2022	\$37.96
				2021	\$26.69
				2020	\$10.71
				2019	\$4.19
				2018	\$0.57
				2017	\$0.31
				2016	\$0.57
				2015	\$0.01
				2013	\$1.40
				2010	\$0.18
		205021-311351	Refund Interest	2023	(\$30.05)
				Fund Total:	\$485,247.17
				District Total:	\$485,247.17

Totals by Year:	Year	Revenue
	2023	\$485,102.41
	2022	(\$223.30)
	2021	\$265.84
	2020	\$71.14
	2019	\$21.68
	2018	\$2.32
	2017	\$1.13
	2016	\$1.87
	2015	\$0.03
	2013	\$3.65
	2010	\$0.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
PORT OF PORTLAND					
	236001	PORT OF PORTLAND			
		236001-311100	Taxes	2023	\$577,035.53
				2022	(\$306.28)
				2021	\$284.80
				2020	\$71.76
				2019	\$20.58
				2018	\$2.27
				2017	\$1.06
				2016	\$1.67
				2015	\$0.02
				2013	\$2.85
				2010	\$0.27
		236001-311350	Interest	2022	\$44.50
				2021	\$31.79
				2020	\$12.73
				2019	\$4.94
				2018	\$0.76
				2017	\$0.39
				2016	\$0.73
				2015	\$0.01
				2013	\$1.77
				2010	\$0.22
		236001-311351	Refund Interest	2023	(\$35.74)
				Fund Total:	\$577,176.63
				District Total:	\$577,176.63

Totals by Year:	Year	Period Revenue
	2023	\$576,999.79
	2022	(\$261.78)
	2021	\$316.59
	2020	\$84.49
	2019	\$25.52
	2018	\$3.03
	2017	\$1.45
	2016	\$2.40
	2015	\$0.03
	2013	\$4.62
	2010	\$0.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
PARK LAKE GROVE					
	217001	PARK LAKE GROVE			
		217001-311100	Taxes	2023	\$35,207.18
				2022	(\$18.78)
				2021	\$17.53
				2020	\$4.43
				2019	\$1.27
				2018	\$0.13
				2017	\$0.07
				2016	\$0.10
				2013	\$0.18
				2010	\$0.02
		217001-311350	Interest	2022	\$2.72
				2021	\$1.95
				2020	\$0.78
				2019	\$0.32
				2018	\$0.05
				2017	\$0.02
				2016	\$0.05
				2013	\$0.11
				2010	\$0.01
		217001-311351	Refund Interest	2023	(\$2.19)
Fund Total:					\$35,215.95
District Total:					\$35,215.95

Totals by Year:	Year	Revenue
	2023	\$35,204.99
	2022	(\$16.06)
	2021	\$19.48
	2020	\$5.21
	2019	\$1.59
	2018	\$0.18
	2017	\$0.09
	2016	\$0.15
	2013	\$0.29
	2010	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue																					
PARK MOLALLA AQUATIC DISTRICT																										
	217010	MOLALLA AQUATIC DISTRICT																								
		217010-311100	TAXES	2023	\$90,482.30																					
				2022	(\$48.53)																					
				2021	\$45.11																					
				2020	\$11.22																					
				2019	\$3.20																					
				2018	\$0.35																					
				2017	\$0.16																					
		217010-311350	INTEREST	2022	\$7.04																					
				2021	\$5.03																					
				2020	\$1.99																					
				2019	\$0.77																					
				2018	\$0.11																					
				2017	\$0.06																					
		217010-311351	REFUND INTEREST	2023	(\$5.60)																					
				Fund Total:	\$90,503.21																					
				District Total:	\$90,503.21																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$90,476.70</td> </tr> <tr> <td></td> <td>2022</td> <td>(\$41.49)</td> </tr> <tr> <td></td> <td>2021</td> <td>\$50.14</td> </tr> <tr> <td></td> <td>2020</td> <td>\$13.21</td> </tr> <tr> <td></td> <td>2019</td> <td>\$3.97</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.46</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.22</td> </tr> </table>						Totals by Year:	2023	\$90,476.70		2022	(\$41.49)		2021	\$50.14		2020	\$13.21		2019	\$3.97		2018	\$0.46		2017	\$0.22
Totals by Year:	2023	\$90,476.70																								
	2022	(\$41.49)																								
	2021	\$50.14																								
	2020	\$13.21																								
	2019	\$3.97																								
	2018	\$0.46																								
	2017	\$0.22																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
PK TIG/TUALATIN AQUATIC DIST					
	239001	TIG/TUAL AQUATIC DIST			
		239001-311100	Taxes	2023	\$4,851.74
				2022	(\$2.60)
				2021	\$2.46
				2020	\$0.63
				2019	\$0.17
				2018	\$0.01
				2017	\$0.01
				2016	\$0.01
				2013	\$0.03
		239001-311350	Interest	2022	\$0.39
				2021	\$0.27
				2020	\$0.11
				2019	\$0.04
				2016	\$0.01
				2013	\$0.02
		239001-311351	Refund Interest	2023	(\$0.29)
				Fund Total:	\$4,853.01
				District Total:	\$4,853.01

Totals by Year:	2023	\$4,851.45
	2022	(\$2.21)
	2021	\$2.73
	2020	\$0.74
	2019	\$0.21
	2018	\$0.01
	2017	\$0.01
	2016	\$0.02
	2013	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 0 PORTLAND					
	201001	SCH 001 PORTLAND			
		201001-311100	Taxes	2023	\$66,820.87
				2022	(\$35.16)
				2021	\$32.80
				2020	\$8.23
				2019	\$2.40
				2018	\$0.27
				2017	\$0.12
				2016	\$0.16
				2013	\$0.28
				2010	\$0.02
		201001-311350	Interest	2022	\$8.31
				2021	\$5.95
				2020	\$2.38
				2019	\$0.93
				2018	\$0.13
				2017	\$0.07
				2016	\$0.12
				2013	\$0.28
				2010	\$0.03
		201001-311351	Refund Interest	2023	(\$4.13)
				Fund Total:	\$66,844.06
				District Total:	\$66,844.06

Totals by Year:		
2023		\$66,816.74
2022		(\$26.85)
2021		\$38.75
2020		\$10.61
2019		\$3.33
2018		\$0.40
2017		\$0.19
2016		\$0.28
2013		\$0.56
2010		\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 108 ESTACADA					
	201025	SCH 108 ESTACADA			
		201025-311100	Taxes	2023	\$1,595,408.21
				2022	(\$830.04)
				2021	\$786.25
				2020	\$190.02
				2019	\$53.25
				2018	\$5.79
				2017	\$2.56
				2016	\$4.35
				2015	\$0.05
				2013	\$6.59
				2010	\$0.69
		201025-311350	Interest	2022	\$196.19
				2021	\$142.65
				2020	\$54.65
				2019	\$20.61
				2018	\$2.93
				2017	\$1.55
				2016	\$3.08
				2015	\$0.04
				2013	\$6.66
				2010	\$0.91
		201025-311351	Refund Interest	2023	(\$98.73)
				Fund Total:	\$1,595,958.26
				District Total:	\$1,595,958.26

Totals by Year:	Year	Revenue
	2023	\$1,595,309.48
	2022	(\$633.85)
	2021	\$928.90
	2020	\$244.67
	2019	\$73.86
	2018	\$8.72
	2017	\$4.11
	2016	\$7.43
	2015	\$0.09
	2013	\$13.25
	2010	\$1.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 115 GLADSTONE					
	201026	SCH 115 GLADSTONE			
		201026-311100	Taxes	2023	\$1,314,166.94
				2022	(\$693.53)
				2021	\$651.58
				2020	\$166.91
				2019	\$50.05
				2018	\$5.57
				2017	\$2.60
				2016	\$4.10
				2015	\$0.05
				2013	\$6.95
				2010	\$0.69
		201026-311350	Interest	2022	\$163.92
				2021	\$118.22
				2020	\$48.00
				2019	\$19.37
				2018	\$2.82
				2017	\$1.57
				2016	\$2.91
				2015	\$0.04
				2013	\$7.02
				2010	\$0.90
		201026-311351	Refund Interest	2023	(\$81.40)
				Fund Total:	\$1,314,645.28
				District Total:	\$1,314,645.28

Totals by Year:	Year	Revenue
	2023	\$1,314,085.54
	2022	(\$529.61)
	2021	\$769.80
	2020	\$214.91
	2019	\$69.42
	2018	\$8.39
	2017	\$4.17
	2016	\$7.01
	2015	\$0.09
	2013	\$13.97
	2010	\$1.59



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 12 N CLACKAMAS					
	201004	SCH 012 N CLACKAMAS			
		201004-311100	Taxes	2023	\$19,714,419.66
				2022	(\$10,603.40)
				2021	\$9,856.93
				2020	\$2,441.10
				2019	\$717.09
				2018	\$67.19
				2017	\$31.14
				2016	\$49.25
				2015	\$0.71
				2013	\$78.82
				2010	\$8.03
		201004-311350	Interest	2022	\$2,506.16
				2021	\$1,788.30
				2020	\$702.12
				2019	\$277.50
				2018	\$34.02
				2017	\$18.85
				2016	\$34.94
				2015	\$0.52
				2013	\$79.67
				2010	\$10.44
		201004-311351	Refund Interest	2023	(\$1,221.69)
				Fund Total:	\$19,721,297.35
				District Total:	\$19,721,297.35

Totals by Year:	Year	Revenue
	2023	\$19,713,197.97
	2022	(\$8,097.24)
	2021	\$11,645.23
	2020	\$3,143.22
	2019	\$994.59
	2018	\$101.21
	2017	\$49.99
	2016	\$84.19
	2015	\$1.23
	2013	\$158.49
	2010	\$18.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 26 GRESHM/BARLOW					
	201014	SCH 026 GRESHAM/BARLOW			
		201014-311100	Taxes	2023	\$1,308,777.82
				2022	(\$705.44)
				2021	\$661.98
				2020	\$167.35
				2019	\$48.14
				2018	\$5.19
				2017	\$2.40
				2016	\$2.96
				2015	\$0.04
				2013	\$5.09
				2010	\$0.55
		201014-311350	Interest	2022	\$166.73
				2021	\$120.10
				2020	\$48.14
				2019	\$18.63
				2018	\$2.63
				2017	\$1.46
				2016	\$2.10
				2015	\$0.03
				2013	\$5.14
				2010	\$0.71
		201014-311351	Refund Interest	2023	(\$81.17)
				Fund Total:	\$1,309,250.58
				District Total:	\$1,309,250.58

Totals by Year:	Year	Revenue
	2023	\$1,308,696.65
	2022	(\$538.71)
	2021	\$782.08
	2020	\$215.49
	2019	\$66.77
	2018	\$7.82
	2017	\$3.86
	2016	\$5.06
	2015	\$0.07
	2013	\$10.23
	2010	\$1.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 3 WLINN/WILS					
	201002	SCH 003 WLINN/WILSONVILLE			
		201002-311100	Taxes	2023	\$12,273,431.86
				2022	(\$6,463.91)
				2021	\$5,739.92
				2020	\$1,539.82
				2019	\$428.70
				2018	\$46.29
				2017	\$21.13
				2016	\$33.29
				2015	\$0.44
				2013	\$51.99
				2010	\$5.41
		201002-311350	Interest	2022	\$1,527.77
				2021	\$1,041.36
				2020	\$442.85
				2019	\$165.91
				2018	\$23.46
				2017	\$12.80
				2016	\$23.61
				2015	\$0.34
				2013	\$52.55
				2010	\$7.10
		201002-311351	Refund Interest	2023	(\$758.47)
				Fund Total:	\$12,277,374.22
				District Total:	\$12,277,374.22

Totals by Year:	Year	Revenue
	2023	\$12,272,673.39
	2022	(\$4,936.14)
	2021	\$6,781.28
	2020	\$1,982.67
	2019	\$594.61
	2018	\$69.75
	2017	\$33.93
	2016	\$56.90
	2015	\$0.78
	2013	\$104.54
	2010	\$12.51



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 302 CENTENNIAL					
	201030	SCH 302 CENTENNIAL			
		201030-311100	Taxes	2023	\$250,943.37
				2022	(\$126.19)
				2021	\$124.59
				2020	\$28.85
				2019	\$7.99
				2018	\$0.85
				2017	\$0.37
				2016	\$0.58
				2015	\$0.01
				2013	\$0.93
				2010	\$0.11
		201030-311350	Interest	2022	\$29.83
				2021	\$22.61
				2020	\$8.29
				2019	\$3.09
				2018	\$0.43
				2017	\$0.23
				2016	\$0.41
				2015	\$0.01
				2013	\$0.94
				2010	\$0.15
		201030-311351	Refund Interest	2023	(\$15.53)
				Fund Total:	\$251,031.92
				District Total:	\$251,031.92

Totals by Year:	Year	Revenue
	2023	\$250,927.84
	2022	(\$96.36)
	2021	\$147.20
	2020	\$37.14
	2019	\$11.08
	2018	\$1.28
	2017	\$0.60
	2016	\$0.99
	2015	\$0.02
	2013	\$1.87
	2010	\$0.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 304 TIGRD/TUAL					
	201031	SCH 304 TIGARD/TUALATIN			
		201031-311100	Taxes	2023	\$411,150.49
				2022	(\$220.91)
				2021	\$208.90
				2020	\$53.31
				2019	\$15.35
				2018	\$1.66
				2017	\$0.73
				2016	\$1.13
				2015	\$0.01
				2013	\$1.76
				2010	\$0.17
		201031-311350	Interest	2022	\$52.21
				2021	\$37.90
				2020	\$15.33
				2019	\$5.94
				2018	\$0.83
				2017	\$0.44
				2016	\$0.80
				2015	\$0.01
				2013	\$1.78
				2010	\$0.23
		201031-311351	Refund Interest	2023	(\$25.50)
				Fund Total:	\$411,302.57
				District Total:	\$411,302.57

Totals by Year:	Year	Revenue
	2023	\$411,124.99
	2022	(\$168.70)
	2021	\$246.80
	2020	\$68.64
	2019	\$21.29
	2018	\$2.49
	2017	\$1.17
	2016	\$1.93
	2015	\$0.02
	2013	\$3.54
	2010	\$0.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 305 SHERWOOD					
	201032	SCH 305 SHERWOOD			
		201032-311100	Taxes	2023	\$420,929.21
				2022	(\$189.66)
				2021	\$181.32
				2020	\$46.51
				2019	\$13.74
				2018	\$1.65
				2017	\$0.77
				2016	\$1.14
				2015	\$0.01
				2013	\$1.97
				2010	\$0.19
		201032-311350	Interest	2022	\$44.82
				2021	\$32.89
				2020	\$13.38
				2019	\$5.32
				2018	\$0.83
				2017	\$0.46
				2016	\$0.81
				2015	\$0.01
				2013	\$1.99
				2010	\$0.26
		201032-311351	Refund Interest	2023	(\$25.86)
				Fund Total:	\$421,061.76
				District Total:	\$421,061.76

Totals by Year:	Year	Revenue
	2023	\$420,903.35
	2022	(\$144.84)
	2021	\$214.21
	2020	\$59.89
	2019	\$19.06
	2018	\$2.48
	2017	\$1.23
	2016	\$1.95
	2015	\$0.02
	2013	\$3.96
	2010	\$0.45



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 306 NEWBERG					
	201033	SCH 306 NEWBERG			
		201033-311100	Taxes	2023	\$78,440.31
				2022	(\$41.69)
				2021	\$38.62
				2020	\$8.01
				2019	\$2.43
				2018	\$0.30
				2017	\$0.18
				2016	\$0.29
				2013	\$0.48
				2010	\$0.05
		201033-311350	Interest	2022	\$9.87
				2021	\$7.00
				2020	\$2.31
				2019	\$0.94
				2018	\$0.14
				2017	\$0.11
				2016	\$0.21
				2013	\$0.49
				2010	\$0.07
		201033-311351	Refund Interest	2023	(\$4.85)
				Fund Total:	\$78,465.27
				District Total:	\$78,465.27

Totals by Year:	Year	Revenue
	2023	\$78,435.46
	2022	(\$31.82)
	2021	\$45.62
	2020	\$10.32
	2019	\$3.37
	2018	\$0.44
	2017	\$0.29
	2016	\$0.50
	2013	\$0.97
	2010	\$0.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 315 RIVERDALE					
	201035	SCH 315 RIVERDALE			
		201035-311100	Taxes	2023	\$37,420.86
				2022	(\$19.98)
				2021	\$18.13
				2020	\$4.77
				2019	\$1.36
				2018	\$0.16
				2017	\$0.07
				2016	\$0.12
				2013	\$0.21
				2010	\$0.02
		201035-311350	Interest	2022	\$4.72
				2021	\$3.29
				2020	\$1.39
				2019	\$0.53
				2018	\$0.08
				2017	\$0.05
				2016	\$0.09
				2013	\$0.22
				2010	\$0.02
		201035-311351	Refund Interest	2023	(\$2.31)
				Fund Total:	\$37,433.80
				District Total:	\$37,433.80

Totals by Year:	Year	Revenue
	2023	\$37,418.55
	2022	(\$15.26)
	2021	\$21.42
	2020	\$6.16
	2019	\$1.89
	2018	\$0.24
	2017	\$0.12
	2016	\$0.21
	2013	\$0.43
	2010	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 35 MOLALLA RIVER					
	201010	SCH 035 MOLALLA RIVER			
		201010-311100	Taxes	2023	\$1,450,528.93
				2022	(\$777.52)
				2021	\$722.24
				2020	\$179.83
				2019	\$51.42
				2018	\$5.64
				2017	\$2.62
				2016	\$4.22
				2015	\$0.06
				2013	\$6.89
				2010	\$0.79
		201010-311350	Interest	2022	\$183.77
				2021	\$131.04
				2020	\$51.73
				2019	\$19.90
				2018	\$2.86
				2017	\$1.58
				2016	\$3.00
				2015	\$0.04
				2013	\$6.96
				2010	\$1.03
		201010-311351	Refund Interest	2023	(\$89.86)
Fund Total:					\$1,451,037.17
District Total:					\$1,451,037.17

Totals by Year:	Year	Revenue
	2023	\$1,450,439.07
	2022	(\$593.75)
	2021	\$853.28
	2020	\$231.56
	2019	\$71.32
	2018	\$8.50
	2017	\$4.20
	2016	\$7.22
	2015	\$0.10
	2013	\$13.85
	2010	\$1.82



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 46 OREGON TRAIL					
	201041	SCH 046 OREGON TRAIL			
		201041-311100	Taxes	2023	\$3,658,637.73
				2022	(\$1,965.31)
				2021	\$1,812.26
				2020	\$458.26
				2019	\$136.39
				2018	\$14.98
				2017	\$7.04
				2016	\$11.18
				2015	\$0.15
				2013	\$19.10
				2010	\$1.86
		201041-311350	Interest	2022	\$464.51
				2021	\$328.79
				2020	\$131.79
				2019	\$52.78
				2018	\$7.60
				2017	\$4.26
				2016	\$7.93
				2015	\$0.12
				2013	\$19.31
				2010	\$2.44
		201041-311351	Refund Interest	2023	(\$226.65)
Fund Total:					\$3,659,926.52
District Total:					\$3,659,926.52

Totals by Year:	Year	Revenue
	2023	\$3,658,411.08
	2022	(\$1,500.80)
	2021	\$2,141.05
	2020	\$590.05
	2019	\$189.17
	2018	\$22.58
	2017	\$11.30
	2016	\$19.11
	2015	\$0.27
	2013	\$38.41
	2010	\$4.30



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 53 COLTON					
	201015	SCH 053 COLTON			
		201015-311100	Taxes	2023	\$341,090.94
				2022	(\$183.50)
				2021	\$168.83
				2020	\$42.75
				2019	\$12.33
				2018	\$1.36
				2017	\$0.63
				2016	\$0.98
				2015	\$0.01
				2013	\$1.39
				2010	\$0.15
		201015-311350	Interest	2022	\$43.38
				2021	\$30.63
				2020	\$12.30
				2019	\$4.77
				2018	\$0.69
				2017	\$0.38
				2016	\$0.70
				2015	\$0.01
				2013	\$1.41
				2010	\$0.20
		201015-311351	Refund Interest	2023	(\$21.13)
				Fund Total:	\$341,209.21
				District Total:	\$341,209.21

Totals by Year:	Year	Revenue
	2023	\$341,069.81
	2022	(\$140.12)
	2021	\$199.46
	2020	\$55.05
	2019	\$17.10
	2018	\$2.05
	2017	\$1.01
	2016	\$1.68
	2015	\$0.02
	2013	\$2.80
	2010	\$0.35



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 62 OREGON CITY					
	201016	SCH 062 OREGON CITY			
		201016-311100	Taxes	2023	\$5,903,697.19
				2022	(\$3,069.28)
				2021	\$2,840.39
				2020	\$711.80
				2019	\$205.73
				2018	\$21.91
				2017	\$10.41
				2016	\$17.11
				2015	\$0.23
				2013	\$28.69
				2010	\$2.82
		201016-311350	Interest	2022	\$725.44
				2021	\$515.32
				2020	\$204.70
				2019	\$79.62
				2018	\$11.10
				2017	\$6.30
				2016	\$12.14
				2015	\$0.18
				2013	\$28.99
				2010	\$3.70
		201016-311351	Refund Interest	2023	(\$365.03)
				Fund Total:	\$5,905,689.46
				District Total:	\$5,905,689.46

Totals by Year:	Year	Revenue
	2023	\$5,903,332.16
	2022	(\$2,343.84)
	2021	\$3,355.71
	2020	\$916.50
	2019	\$285.35
	2018	\$33.01
	2017	\$16.71
	2016	\$29.25
	2015	\$0.41
	2013	\$57.68
	2010	\$6.52



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 67 SILVER FALLS					
	201017	SCH 067 SILVER FALLS			
		201017-311100	Taxes	2023	\$183,984.36
				2022	(\$99.34)
				2021	\$92.86
				2020	\$23.19
				2019	\$6.66
				2018	\$0.73
				2017	\$0.35
				2016	\$0.57
				2015	\$0.01
				2013	\$0.91
				2010	\$0.11
		201017-311350	Interest	2022	\$23.48
				2021	\$16.85
				2020	\$6.66
				2019	\$2.59
				2018	\$0.38
				2017	\$0.21
				2016	\$0.41
				2015	\$0.01
				2013	\$0.92
				2010	\$0.14
		201017-311351	Refund Interest	2023	(\$11.41)
				Fund Total:	\$184,050.65
				District Total:	\$184,050.65

Totals by Year:	Year	Revenue
	2023	\$183,972.95
	2022	(\$75.86)
	2021	\$109.71
	2020	\$29.85
	2019	\$9.25
	2018	\$1.11
	2017	\$0.56
	2016	\$0.98
	2015	\$0.02
	2013	\$1.83
	2010	\$0.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 7 LAKE OSWEGO					
	201003	SCH 007 LAKE OSWEGO			
		201003-311100	Taxes	2023	\$11,767,976.81
				2022	(\$6,270.76)
				2021	\$5,246.84
				2020	\$1,326.75
				2019	\$383.19
				2018	\$41.29
				2017	\$19.35
				2016	\$26.20
				2015	\$0.35
				2013	\$42.31
				2010	\$4.32
		201003-311350	Interest	2022	\$1,482.11
				2021	\$951.91
				2020	\$381.56
				2019	\$148.29
				2018	\$20.94
				2017	\$11.72
				2016	\$18.59
				2015	\$0.28
				2013	\$42.76
				2010	\$5.65
		201003-311351	Refund Interest	2023	(\$725.42)
				Fund Total:	\$11,771,135.04
				District Total:	\$11,771,135.04

Totals by Year:	Year	Revenue
	2023	\$11,767,251.39
	2022	(\$4,788.65)
	2021	\$6,198.75
	2020	\$1,708.31
	2019	\$531.48
	2018	\$62.23
	2017	\$31.07
	2016	\$44.79
	2015	\$0.63
	2013	\$85.07
	2010	\$9.97



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 86 CANBY					
	201043	SCH 086 CANBY			
		201043-311100	Taxes	2023	\$3,689,634.79
				2022	(\$1,958.91)
				2021	\$1,798.32
				2020	\$460.44
				2019	\$125.49
				2018	\$14.53
				2017	\$6.76
				2016	\$10.81
				2015	\$0.14
				2013	\$18.91
				2010	\$1.85
		201043-311350	Interest	2022	\$463.01
				2021	\$326.26
				2020	\$132.42
				2019	\$48.56
				2018	\$7.36
				2017	\$4.10
				2016	\$7.66
				2015	\$0.12
				2013	\$19.11
				2010	\$2.43
		201043-311351	Refund Interest	2023	(\$228.38)
Fund Total:					\$3,690,895.78
District Total:					\$3,690,895.78

Totals by Year:	Year	Revenue
	2023	\$3,689,406.41
	2022	(\$1,495.90)
	2021	\$2,124.58
	2020	\$592.86
	2019	\$174.05
	2018	\$21.89
	2017	\$10.86
	2016	\$18.47
	2015	\$0.26
	2013	\$38.02
	2010	\$4.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CEMETERY ESTACADA					
	215001	CEMETERY ESTACADA			
		215001-311100	Taxes	2023	\$16,417.39
				2022	(\$8.48)
				2021	\$7.67
				2020	\$1.89
				2019	\$0.50
				2018	\$0.05
				2017	\$0.02
				2016	\$0.04
				2013	\$0.12
				2010	\$0.01
		215001-311350	Interest	2022	\$1.23
				2021	\$0.85
				2020	\$0.33
				2019	\$0.12
				2018	\$0.01
				2017	\$0.01
				2016	\$0.02
				2013	\$0.08
				2010	\$0.01
		215001-311351	Refund Interest	2023	(\$1.02)
Fund Total:					\$16,420.85
District Total:					\$16,420.85

Totals by Year:	Year	Revenue
	2023	\$16,416.37
	2022	(\$7.25)
	2021	\$8.52
	2020	\$2.22
	2019	\$0.62
	2018	\$0.06
	2017	\$0.03
	2016	\$0.06
	2013	\$0.20
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 CLACKAMAS CO					
	240020	SP CO SERVICE 5 LIGHTING			
		240020-311100	Taxes	2023	\$302,681.50
				2022	(\$167.31)
				2021	\$161.30
				2020	\$43.31
				2019	\$12.81
				2018	\$1.42
				2017	\$0.69
				2016	\$1.14
				2015	\$0.01
				2013	\$1.85
				2010	\$0.20
		240020-311350	Interest	2022	\$39.55
				2021	\$29.26
				2020	\$12.46
				2019	\$4.95
				2018	\$0.72
				2017	\$0.42
				2016	\$0.81
				2015	\$0.01
				2013	\$1.87
				2010	\$0.26
		240020-311351	Refund Interest	2023	(\$18.82)
Fund Total:					\$302,808.41
District Total:					\$302,808.41

Totals by Year:	Year	Period Revenue
	2023	\$302,662.68
	2022	(\$127.76)
	2021	\$190.56
	2020	\$55.77
	2019	\$17.76
	2018	\$2.14
	2017	\$1.11
	2016	\$1.95
	2015	\$0.02
	2013	\$3.72
	2010	\$0.46



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE CLACK					
	202002	COM COLLEGE CLACKAMAS			
		202002-311100	Taxes	2023	\$4,962,324.87
				2022	(\$2,624.75)
				2021	\$2,173.48
				2020	\$559.29
				2019	\$159.00
				2018	\$17.78
				2017	\$8.28
				2016	\$13.05
				2015	\$0.17
				2013	\$20.43
				2010	\$2.09
		202002-311350	Interest	2022	\$620.36
				2021	\$394.32
				2020	\$160.86
				2019	\$61.54
				2018	\$9.01
				2017	\$5.02
				2016	\$9.26
				2015	\$0.14
				2013	\$20.66
				2010	\$2.75
		202002-311351	Refund Interest	2023	(\$305.68)
				Fund Total:	\$4,963,631.93
				District Total:	\$4,963,631.93

Totals by Year:	Year	Revenue
	2023	\$4,962,019.19
	2022	(\$2,004.39)
	2021	\$2,567.80
	2020	\$720.15
	2019	\$220.54
	2018	\$26.79
	2017	\$13.30
	2016	\$22.31
	2015	\$0.31
	2013	\$41.09
	2010	\$4.84



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE MT HOOD					
	202001	COM COLLEGE MT HOOD			
		202001-311100	Taxes	2023	\$390,724.94
				2022	(\$208.72)
				2021	\$192.13
				2020	\$48.32
				2019	\$13.69
				2018	\$1.50
				2017	\$0.70
				2016	\$1.11
				2015	\$0.01
				2013	\$1.85
				2010	\$0.18
		202001-311350	Interest	2022	\$49.33
				2021	\$34.86
				2020	\$13.88
				2019	\$5.30
				2018	\$0.76
				2017	\$0.42
				2016	\$0.78
				2015	\$0.01
				2013	\$1.87
				2010	\$0.24
		202001-311351	Refund Interest	2023	(\$24.19)
				Fund Total:	\$390,858.97
				District Total:	\$390,858.97

Totals by Year:	Year	Revenue
	2023	\$390,700.75
	2022	(\$159.39)
	2021	\$226.99
	2020	\$62.20
	2019	\$18.99
	2018	\$2.26
	2017	\$1.12
	2016	\$1.89
	2015	\$0.02
	2013	\$3.72
	2010	\$0.42



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE PORTLAND					
	202003	COM COLLEGE PORTLAND			
		202003-311100	Taxes	2023	\$836,068.67
				2022	(\$467.82)
				2021	\$430.43
				2020	\$111.34
				2019	\$32.35
				2018	\$3.58
				2017	\$1.48
				2016	\$2.64
				2015	\$0.03
				2013	\$4.86
				2010	\$0.40
		202003-311350	Interest	2022	\$110.57
				2021	\$78.09
				2020	\$32.02
				2019	\$12.51
				2018	\$1.82
				2017	\$0.90
				2016	\$1.87
				2015	\$0.02
				2013	\$4.92
				2010	\$0.53
		202003-311351	Refund Interest	2023	(\$51.93)
Fund Total:					\$836,379.28
District Total:					\$836,379.28

Totals by Year:	Year	Revenue
	2023	\$836,016.74
	2022	(\$357.25)
	2021	\$508.52
	2020	\$143.36
	2019	\$44.86
	2018	\$5.40
	2017	\$2.38
	2016	\$4.51
	2015	\$0.05
	2013	\$9.78
	2010	\$0.93



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
PARK NORTH CLACKAMAS					
	260006	PARK N CLACKAMAS			
		260006-311100	Taxes	2023	\$983,223.94
				2022	(\$528.91)
				2021	\$494.04
				2020	\$125.68
				2019	\$45.87
				2018	\$4.03
				2017	\$2.36
				2016	\$3.72
				2015	\$0.05
				2013	\$6.28
				2010	\$0.63
		260006-311350	Interest	2022	\$125.01
				2021	\$89.63
				2020	\$36.14
				2019	\$17.75
				2018	\$2.04
				2017	\$1.43
				2016	\$2.64
				2015	\$0.04
				2013	\$6.35
				2010	\$0.82
		260006-311351	Refund Interest	2023	(\$60.94)
Fund Total:					\$983,598.60
District Total:					\$983,598.60

Totals by Year:	Year	Period Revenue
	2023	\$983,163.00
	2022	(\$403.90)
	2021	\$583.67
	2020	\$161.82
	2019	\$63.62
	2018	\$6.07
	2017	\$3.79
	2016	\$6.36
	2015	\$0.09
	2013	\$12.63
	2010	\$1.45



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SRV WATER ENVIRONMENT SERVICES					
	240052	SP WATER ENVIRONMENT SERVICES			
		240052-311100	TAXES	2023	\$85,831.76
				2022	(\$38.61)
				2021	\$69.58
				2019	\$4.39
				2018	\$0.52
				2017	\$0.25
				2016	\$0.42
				2015	\$0.01
				2013	\$0.90
				2010	\$0.09
		240052-311350	INTEREST	2022	\$9.12
				2021	\$12.62
				2019	\$1.70
				2018	\$0.27
				2017	\$0.15
				2016	\$0.30
				2013	\$0.91
				2010	\$0.12
		240052-311351	REFUND INTEREST	2023	(\$5.39)
Fund Total:					\$85,889.11
District Total:					\$85,889.11

Totals by Year:		
2023		\$85,826.37
2022		(\$29.49)
2021		\$82.20
2019		\$6.09
2018		\$0.79
2017		\$0.40
2016		\$0.72
2015		\$0.01
2013		\$1.81
2010		\$0.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CLACKAMAS COUNTY					
	250010	URA CLACKAMAS COUNTY			
		250010-311100	Taxes	2023	\$771,354.35
				2022	(\$376.87)
				2021	\$310.06
				2020	\$72.85
				2019	\$20.59
				2018	\$2.18
				2017	\$1.01
				2016	\$1.49
				2015	\$0.02
				2013	\$1.75
				2010	\$0.16
		250010-311350	Interest	2022	\$89.07
				2021	\$56.25
				2020	\$20.95
				2019	\$7.97
				2018	\$1.11
				2017	\$0.61
				2016	\$1.05
				2015	\$0.01
				2013	\$1.77
				2010	\$0.21
		250010-311351	Refund Interest	2023	(\$47.27)
				Fund Total:	\$771,519.32
				District Total:	\$771,519.32

Totals by Year:	Year	Revenue
	2023	\$771,307.08
	2022	(\$287.80)
	2021	\$366.31
	2020	\$93.80
	2019	\$28.56
	2018	\$3.29
	2017	\$1.62
	2016	\$2.54
	2015	\$0.03
	2013	\$3.52
	2010	\$0.37



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ESD CLACKAMAS COUNTY					
	203000	ESD CLACKAMAS CO			
		203000-311100	Taxes	2023	\$2,874,266.05
				2022	(\$1,525.31)
				2021	\$1,415.91
				2020	\$356.55
				2019	\$102.40
				2018	\$11.28
				2017	\$5.25
				2016	\$8.31
				2015	\$0.11
				2013	\$13.70
				2010	\$1.39
		203000-311350	Interest	2022	\$360.51
				2021	\$256.89
				2020	\$102.55
				2019	\$39.63
				2018	\$5.71
				2017	\$3.18
				2016	\$5.90
				2015	\$0.09
				2013	\$13.85
				2010	\$1.81
		203000-311351	Refund Interest	2023	(\$177.97)
				Fund Total:	\$2,875,267.79
				District Total:	\$2,875,267.79

Totals by Year:	Year	Revenue
	2023	\$2,874,088.08
	2022	(\$1,164.80)
	2021	\$1,672.80
	2020	\$459.10
	2019	\$142.03
	2018	\$16.99
	2017	\$8.43
	2016	\$14.21
	2015	\$0.20
	2013	\$27.55
	2010	\$3.20



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ESD JEFFERSON COUNTY					
	203050	ESD JEFFERSON CO			
		203050-311100	Taxes	2023	\$1.90
				Fund Total:	\$1.90
				District Total:	\$1.90
				Totals by Year: 2023	\$1.90



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ESD MULTNOMAH COUNTY					
	203002	ESD MULTNOMAH CO			
		203002-311100	Taxes	2023	\$106,593.85
				2022	(\$57.15)
				2021	\$52.80
				2020	\$13.31
				2019	\$3.80
				2018	\$0.41
				2017	\$0.19
				2016	\$0.31
				2013	\$0.52
				2010	\$0.05
		203002-311350	Interest	2022	\$13.52
				2021	\$9.58
				2020	\$3.82
				2019	\$1.48
				2018	\$0.21
				2017	\$0.12
				2016	\$0.22
				2013	\$0.52
				2010	\$0.07
		203002-311351	Refund Interest	2023	(\$6.60)
				Fund Total:	\$106,631.03
				District Total:	\$106,631.03

Totals by Year:	Year	Revenue
	2023	\$106,587.25
	2022	(\$43.63)
	2021	\$62.38
	2020	\$17.13
	2019	\$5.28
	2018	\$0.62
	2017	\$0.31
	2016	\$0.53
	2013	\$1.04
	2010	\$0.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ESD NW REGIONAL					
	203003	ESD NORTHWEST REGIONAL			
		203003-311100	Taxes	2023	\$14,749.82
				2022	(\$7.97)
				2021	\$7.42
				2020	\$1.88
				2019	\$0.54
				2018	\$0.05
				2017	\$0.03
				2016	\$0.04
				2013	\$0.08
				2010	\$0.01
		203003-311350	Interest	2022	\$1.89
				2021	\$1.34
				2020	\$0.55
				2019	\$0.21
				2018	\$0.03
				2017	\$0.02
				2016	\$0.03
				2013	\$0.08
				2010	\$0.01
		203003-311351	Refund Interest	2023	(\$0.91)
				Fund Total:	\$14,755.15
				District Total:	\$14,755.15

Totals by Year:	Year	Revenue
	2023	\$14,748.91
	2022	(\$6.08)
	2021	\$8.76
	2020	\$2.43
	2019	\$0.75
	2018	\$0.08
	2017	\$0.05
	2016	\$0.07
	2013	\$0.16
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
ESD WILLAMETTE					
	203001	ESD WILLAMETTE REGIONAL			
		203001-311100	Taxes	2023	\$12,202.23
				2022	(\$6.50)
				2021	\$6.02
				2020	\$1.49
				2019	\$0.42
				2018	\$0.04
				2017	\$0.02
				2016	\$0.04
				2013	\$0.06
				2010	\$0.01
		203001-311350	Interest	2022	\$1.52
				2021	\$1.09
				2020	\$0.43
				2019	\$0.16
				2018	\$0.02
				2017	\$0.01
				2016	\$0.03
				2013	\$0.06
				2010	\$0.01
		203001-311351	Refund Interest	2023	(\$0.76)
				Fund Total:	\$12,206.40
				District Total:	\$12,206.40

Totals by Year:	Year	Revenue
	2023	\$12,201.47
	2022	(\$4.98)
	2021	\$7.11
	2020	\$1.92
	2019	\$0.58
	2018	\$0.06
	2017	\$0.03
	2016	\$0.07
	2013	\$0.12
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, MF DWELLING PKS COM REL					
	232001	SP MFG DWELLING ASMT			
		232001-311100	Taxes	2023	\$6,589.34
				2022	(\$3.55)
				2021	\$3.39
				2020	\$0.87
				2019	\$0.26
				2018	\$0.03
				2017	\$0.01
				2016	\$0.02
				2013	\$0.04
		232001-311350	Interest	2022	\$0.52
				2021	\$0.37
				2020	\$0.16
				2019	\$0.06
				2018	\$0.01
				2017	\$0.01
				2016	\$0.01
				2013	\$0.03
		232001-311351	Refund Interest	2023	(\$0.41)
Fund Total:					\$6,591.17
District Total:					\$6,591.17

Totals by Year:	Year	Revenue
	2023	\$6,588.93
	2022	(\$3.03)
	2021	\$3.76
	2020	\$1.03
	2019	\$0.32
	2018	\$0.04
	2017	\$0.02
	2016	\$0.03
	2013	\$0.07



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL SURCHARGE					
	234001	SP FIRE PATROL SURCHARGE			
		234001-311100	Taxes	2023	\$69,526.92
				2022	(\$38.50)
				2021	\$37.22
				2020	\$9.78
				2019	\$2.94
				2018	\$0.34
				2017	\$0.16
				2016	\$0.27
				2013	\$0.52
				2010	\$0.05
		234001-311350	Interest	2022	\$5.60
				2021	\$4.15
				2020	\$1.74
				2019	\$0.70
				2018	\$0.10
				2017	\$0.06
				2016	\$0.12
				2013	\$0.32
				2010	\$0.04
		234001-311351	Refund Interest	2023	(\$4.32)
				Fund Total:	\$69,548.21
				District Total:	\$69,548.21

Totals by Year:	Year	Revenue
	2023	\$69,522.60
	2022	(\$32.90)
	2021	\$41.37
	2020	\$11.52
	2019	\$3.64
	2018	\$0.44
	2017	\$0.22
	2016	\$0.39
	2013	\$0.84
	2010	\$0.09



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL TAX					
	235001	SP FIRE PATROL TAX			
		235001-311100	Taxes	2023	\$93,082.98
				2022	(\$42.58)
				2021	\$43.52
				2020	\$10.01
				2019	\$3.37
				2018	\$0.33
				2017	\$0.16
				2016	\$0.28
				2013	\$0.48
				2010	\$0.05
		235001-311350	Interest	2022	\$6.19
				2021	\$4.86
				2020	\$1.77
				2019	\$0.81
				2018	\$0.10
				2017	\$0.06
				2016	\$0.12
				2013	\$0.30
				2010	\$0.04
		235001-311351	Refund Interest	2023	(\$5.72)
Fund Total:					\$93,107.13
District Total:					\$93,107.13

Totals by Year:	Year	Period Revenue
	2023	\$93,077.26
	2022	(\$36.39)
	2021	\$48.38
	2020	\$11.78
	2019	\$4.18
	2018	\$0.43
	2017	\$0.22
	2016	\$0.40
	2013	\$0.78
	2010	\$0.09



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SAN 2 GOVT CAMP					
	208002	SAN 002 GOVERNMENT CAMP			
		208002-311100	Taxes	2023	\$9,938.46
				2022	(\$5.67)
				2021	\$4.94
				2020	\$1.23
				2019	\$0.36
				2018	\$0.04
				2017	\$0.02
				2016	\$0.03
				2013	\$0.06
				2010	\$0.01
		208002-311350	Interest	2022	\$0.82
				2021	\$0.55
				2020	\$0.22
				2019	\$0.08
				2018	\$0.01
				2017	\$0.01
				2016	\$0.01
				2013	\$0.04
				2010	\$0.01
		208002-311351	Refund Interest	2023	(\$0.61)
				Fund Total:	\$9,940.62
				District Total:	\$9,940.62

Totals by Year:	Year	Revenue
	2023	\$9,937.85
	2022	(\$4.85)
	2021	\$5.49
	2020	\$1.45
	2019	\$0.44
	2018	\$0.05
	2017	\$0.03
	2016	\$0.04
	2013	\$0.10
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 DNTH RIVERDALE					
	224001	SERVICE 005 DNTH RV			
		224001-311100	Taxes	2023	\$7,099.27
				2022	(\$3.50)
				2021	\$3.19
				2020	\$0.72
				2019	\$0.20
				2018	\$0.01
				2017	\$0.01
				2016	\$0.01
				2013	\$0.03
		224001-311350	Interest	2022	\$0.50
				2021	\$0.36
				2020	\$0.14
				2019	\$0.04
				2016	\$0.01
				2013	\$0.02
		224001-311351	Refund Interest	2023	(\$0.44)
				Fund Total:	\$7,100.57
				District Total:	\$7,100.57

Totals by Year:	2023	\$7,098.83
	2022	(\$3.00)
	2021	\$3.55
	2020	\$0.86
	2019	\$0.24
	2018	\$0.01
	2017	\$0.01
	2016	\$0.02
	2013	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS SOIL & WATER CONSERVATION					
	240010	SOILS AND WATER CONS CLACKAMAS			
		240010-311100	Taxes	2023	\$411,707.42
				2022	(\$218.15)
				2021	\$202.91
				2020	\$51.13
				2019	\$14.66
				2018	\$1.61
				2017	\$0.75
				2016	\$1.19
				2015	\$0.02
				2013	\$1.99
				2010	\$0.16
		240010-311350	Interest	2022	\$31.70
				2021	\$22.65
				2020	\$9.05
				2019	\$3.52
				2018	\$0.53
				2017	\$0.28
				2016	\$0.52
				2015	\$0.01
				2013	\$1.24
				2010	\$0.13
		240010-311351	Refund Interest	2023	(\$25.50)
				Fund Total:	\$411,807.82
				District Total:	\$411,807.82

Totals by Year:	Year	Period Revenue
	2023	\$411,681.92
	2022	(\$186.45)
	2021	\$225.56
	2020	\$60.18
	2019	\$18.18
	2018	\$2.14
	2017	\$1.03
	2016	\$1.71
	2015	\$0.03
	2013	\$3.23
	2010	\$0.29



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SP OAK LODGE WATER SERVICES AUTHORITY					
	238501	SP OAK LODGE WATER SERVICES AUTHORITY			
		238501-311100	TAXES	2017	\$0.11
				2016	\$0.19
				2013	\$0.31
				2010	\$0.07
		238501-311350	INTEREST	2017	\$0.04
				2016	\$0.09
				2013	\$0.19
				2010	\$0.05
				Fund Total:	\$1.05
				District Total:	\$1.05
Totals by Year:					
				2017	\$0.15
				2016	\$0.28
				2013	\$0.50
				2010	\$0.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 2 METROPOLITAN					
	237001	SERVICE 002 METRO			
		237001-311100	Taxes	2023	\$3,537,828.17
				2022	(\$1,854.30)
				2021	\$1,733.26
				2020	\$452.68
				2019	\$146.36
				2018	\$11.49
				2017	\$4.64
				2016	\$7.12
				2015	\$0.09
				2013	\$14.08
				2010	\$1.19
		237001-311350	Interest	2022	\$269.41
				2021	\$193.45
				2020	\$80.20
				2019	\$35.05
				2018	\$3.77
				2017	\$1.73
				2016	\$3.10
				2015	\$0.05
				2013	\$8.75
				2010	\$0.96
		237001-311351	Refund Interest	2023	(\$219.03)
Fund Total:					\$3,538,722.22
District Total:					\$3,538,722.22

Totals by Year:	Year	Revenue
	2023	\$3,537,609.14
	2022	(\$1,584.89)
	2021	\$1,926.71
	2020	\$532.88
	2019	\$181.41
	2018	\$15.26
	2017	\$6.37
	2016	\$10.22
	2015	\$0.14
	2013	\$22.83
	2010	\$2.15



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
TRANS TRI-COUNTY METRO					
	237002	TRANS TRIMET			
		237002-311100	Taxes	2010	\$0.24
		237002-311350	Interest	2010	\$0.19
				Fund Total:	\$0.43
				District Total:	\$0.43
				Totals by Year: 2010	\$0.43



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY CANBY					
	212007	URA CITY CANBY			
		212007-311100	Taxes	2023	\$668,636.86
				2022	(\$353.90)
				2021	\$323.21
				2020	\$82.24
				2019	\$22.34
				2018	\$2.32
				2017	\$0.99
				2016	\$1.46
				2015	\$0.02
				2013	\$2.54
				2010	\$0.21
		212007-311350	Interest	2022	\$51.41
				2021	\$36.08
				2020	\$14.57
				2019	\$5.34
				2018	\$0.77
				2017	\$0.37
				2016	\$0.63
				2015	\$0.01
				2013	\$1.58
				2010	\$0.17
		212007-311351	Refund Interest	2023	(\$41.36)
				Fund Total:	\$668,787.86
				District Total:	\$668,787.86

Totals by Year:	Year	Revenue
	2023	\$668,595.50
	2022	(\$302.49)
	2021	\$359.29
	2020	\$96.81
	2019	\$27.68
	2018	\$3.09
	2017	\$1.36
	2016	\$2.09
	2015	\$0.03
	2013	\$4.12
	2010	\$0.38



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY ESTACADA					
	212009	URA CITY ESTACADA			
		212009-311100	Taxes	2023	\$63,319.29
				2022	(\$36.24)
				2021	\$35.21
				2020	\$8.58
				2019	\$2.45
				2018	\$0.26
				2017	\$0.10
				2016	\$0.14
				2013	\$0.24
				2010	\$0.01
		212009-311350	Interest	2022	\$5.25
				2021	\$3.93
				2020	\$1.52
				2019	\$0.58
				2018	\$0.08
				2017	\$0.04
				2016	\$0.06
				2013	\$0.15
				2010	\$0.01
		212009-311351	Refund Interest	2023	(\$3.94)
				Fund Total:	\$63,337.72
				District Total:	\$63,337.72

Totals by Year:	Year	Revenue
	2023	\$63,315.35
	2022	(\$30.99)
	2021	\$39.14
	2020	\$10.10
	2019	\$3.03
	2018	\$0.34
	2017	\$0.14
	2016	\$0.20
	2013	\$0.39
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY GLADSTONE					
	212003	URA CITY GLADSTONE			
		212003-311100	Taxes	2023	\$154,030.42
				2022	(\$82.05)
				2021	\$75.71
				2020	\$19.63
				2019	\$5.77
				2018	\$0.64
				2017	\$0.30
				2016	\$0.46
				2015	\$0.01
				2013	\$0.92
				2010	\$0.09
		212003-311350	Interest	2022	\$11.92
				2021	\$8.45
				2020	\$3.48
				2019	\$1.38
				2018	\$0.21
				2017	\$0.11
				2016	\$0.20
				2013	\$0.57
				2010	\$0.07
		212003-311351	Refund Interest	2023	(\$9.55)
				Fund Total:	\$154,068.74
				District Total:	\$154,068.74

Totals by Year:	Year	Revenue
	2023	\$154,020.87
	2022	(\$70.13)
	2021	\$84.16
	2020	\$23.11
	2019	\$7.15
	2018	\$0.85
	2017	\$0.41
	2016	\$0.66
	2015	\$0.01
	2013	\$1.49
	2010	\$0.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY HAPPY VALLEY					
	212018	URA CITY HAPPY VALLEY			
		212018-311100	TAXES	2023	\$689,630.39
				2022	(\$251.68)
				2021	\$100.81
				2020	\$13.94
		212018-311350	INTEREST	2022	\$36.56
				2021	\$11.25
				2020	\$2.48
		212018-311351	REFUND INTEREST	2023	(\$41.04)
				Fund Total:	\$689,502.71
				District Total:	\$689,502.71
Totals by Year:					
				2023	\$689,589.35
				2022	(\$215.12)
				2021	\$112.06
				2020	\$16.42



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO					
	212001	URA CITY LAKE OSWEGO			
		212001-311100	Taxes	2023	\$912,546.62
				2022	(\$490.60)
				2021	\$436.70
				2020	\$108.89
				2019	\$31.76
				2018	\$2.86
				2017	\$1.29
				2016	\$1.91
				2015	\$0.03
				2013	\$3.65
				2010	\$0.35
		212001-311350	Interest	2022	\$71.29
				2021	\$48.74
				2020	\$19.28
				2019	\$7.60
				2018	\$0.93
				2017	\$0.48
				2016	\$0.83
				2015	\$0.01
				2013	\$2.27
				2010	\$0.28
		212001-311351	Refund Interest	2023	(\$56.43)
				Fund Total:	\$912,738.74
				District Total:	\$912,738.74

Totals by Year:	Year	Revenue
	2023	\$912,490.19
	2022	(\$419.31)
	2021	\$485.44
	2020	\$128.17
	2019	\$39.36
	2018	\$3.79
	2017	\$1.77
	2016	\$2.74
	2015	\$0.04
	2013	\$5.92
	2010	\$0.63



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO LAKE GROVE					
	212011	URA CITY LAKE OSWEGO LAKE GROVE			
		212011-311100	Taxes	2023	\$430,000.51
				2022	(\$231.33)
				2021	\$154.91
				2020	\$37.32
				2019	\$8.11
				2018	\$0.85
				2017	\$0.40
				2016	\$0.62
				2015	\$0.01
				2013	\$0.34
		212011-311350	Interest	2022	\$33.61
				2021	\$17.29
				2020	\$6.61
				2019	\$1.94
				2018	\$0.28
				2017	\$0.15
				2016	\$0.27
				2013	\$0.21
		212011-311351	Refund Interest	2023	(\$26.27)
Fund Total:					\$430,005.83
District Total:					\$430,005.83

Totals by Year:		
2023		\$429,974.24
2022		(\$197.72)
2021		\$172.20
2020		\$43.93
2019		\$10.05
2018		\$1.13
2017		\$0.55
2016		\$0.89
2015		\$0.01
2013		\$0.55



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue																					
UR CITY MILWAUKIE																										
	212015	URA CITY MILWAUKIE																								
		212015-311100	Taxes	2023	\$105,960.28																					
				2022	(\$45.46)																					
				2021	\$37.73																					
				2020	\$9.22																					
				2019	\$1.37																					
				2018	\$0.11																					
				2017	\$0.03																					
		212015-311350	Interest	2022	\$6.61																					
				2021	\$4.20																					
				2020	\$1.64																					
				2019	\$0.34																					
				2018	\$0.03																					
				2017	\$0.01																					
		212015-311351	Refund Interest	2023	(\$6.45)																					
				Fund Total:	\$105,969.66																					
				District Total:	\$105,969.66																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$105,953.83</td> </tr> <tr> <td></td> <td>2022</td> <td>(\$38.85)</td> </tr> <tr> <td></td> <td>2021</td> <td>\$41.93</td> </tr> <tr> <td></td> <td>2020</td> <td>\$10.86</td> </tr> <tr> <td></td> <td>2019</td> <td>\$1.71</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.14</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.04</td> </tr> </table>						Totals by Year:	2023	\$105,953.83		2022	(\$38.85)		2021	\$41.93		2020	\$10.86		2019	\$1.71		2018	\$0.14		2017	\$0.04
Totals by Year:	2023	\$105,953.83																								
	2022	(\$38.85)																								
	2021	\$41.93																								
	2020	\$10.86																								
	2019	\$1.71																								
	2018	\$0.14																								
	2017	\$0.04																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY MOLALLA					
	212010	URA CITY MOLALLA			
		212010-311100	Taxes	2023	\$130,663.19
				2022	(\$68.61)
				2021	\$54.48
				2020	\$12.97
				2019	\$3.54
				2018	\$0.37
				2017	\$0.17
				2016	\$0.19
				2013	\$0.28
				2010	\$0.02
		212010-311350	Interest	2022	\$9.97
				2021	\$6.08
				2020	\$2.30
				2019	\$0.85
				2018	\$0.12
				2017	\$0.06
				2016	\$0.08
				2013	\$0.18
				2010	\$0.01
		212010-311351	Refund Interest	2023	(\$8.03)
				Fund Total:	\$130,678.22
				District Total:	\$130,678.22

Totals by Year:	Year	Revenue
	2023	\$130,655.16
	2022	(\$58.64)
	2021	\$60.56
	2020	\$15.27
	2019	\$4.39
	2018	\$0.49
	2017	\$0.23
	2016	\$0.27
	2013	\$0.46
	2010	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY OC DIV BH					
	212000	URA CITY OREGON CITY			
		212000-311100	Taxes	2022	(\$246.36)
				2021	\$235.72
				2020	\$59.90
				2019	\$18.60
				2018	\$1.87
				2017	\$0.85
				2016	\$1.30
				2015	\$0.02
				2013	\$2.22
				2010	\$0.20
		212000-311350	Interest	2022	\$35.79
				2021	\$26.31
				2020	\$10.62
				2019	\$4.46
				2018	\$0.61
				2017	\$0.32
				2016	\$0.57
				2015	\$0.01
				2013	\$1.38
				2010	\$0.17
		212000-311351	Refund Interest	2023	(\$1.80)
				Fund Total:	\$152.76
				District Total:	\$152.76

Totals by Year:	Year	Revenue
	2023	(\$1.80)
	2022	(\$210.57)
	2021	\$262.03
	2020	\$70.52
	2019	\$23.06
	2018	\$2.48
	2017	\$1.17
	2016	\$1.87
	2015	\$0.03
	2013	\$3.60
	2010	\$0.37



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND					
	212002	URA CITY PORTLAND			
		212002-311100	Taxes	2023	\$7,053.36
				2022	(\$7.57)
				2021	\$7.16
				2020	\$2.24
				2019	\$0.65
				2018	\$0.07
				2017	\$0.03
				2016	\$0.05
				2013	\$0.09
				2010	\$0.01
		212002-311350	Interest	2022	\$1.10
				2021	\$0.80
				2020	\$0.40
				2019	\$0.15
				2018	\$0.02
				2017	\$0.01
				2016	\$0.02
				2013	\$0.05
				2010	\$0.01
		212002-311351	Refund Interest	2023	(\$0.46)
				Fund Total:	\$7,058.19
				District Total:	\$7,058.19

Totals by Year:	Year	Revenue
	2023	\$7,052.90
	2022	(\$6.47)
	2021	\$7.96
	2020	\$2.64
	2019	\$0.80
	2018	\$0.09
	2017	\$0.04
	2016	\$0.07
	2013	\$0.14
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND 26					
	212021	URA CITY PORTLAND 26 212021-311100	TAXES	2023	\$19.04
				Fund Total:	\$19.04
				District Total:	\$19.04
				Totals by Year: 2023	\$19.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY SANDY					
	212005	URA CITY SANDY			
		212005-311100	Taxes	2023	\$257,712.64
				2022	(\$141.16)
				2021	\$149.06
				2020	\$36.62
				2019	\$10.64
				2018	\$1.16
				2017	\$0.53
				2016	\$0.82
				2015	\$0.01
				2013	\$1.39
				2010	\$0.13
		212005-311350	Interest	2022	\$20.51
				2021	\$16.64
				2020	\$6.49
				2019	\$2.54
				2018	\$0.38
				2017	\$0.20
				2016	\$0.36
				2015	\$0.01
				2013	\$0.86
				2010	\$0.10
		212005-311351	Refund Interest	2023	(\$16.08)
				Fund Total:	\$257,803.85
				District Total:	\$257,803.85

Totals by Year:	Year	Revenue
	2023	\$257,696.56
	2022	(\$120.65)
	2021	\$165.70
	2020	\$43.11
	2019	\$13.18
	2018	\$1.54
	2017	\$0.73
	2016	\$1.18
	2015	\$0.02
	2013	\$2.25
	2010	\$0.23



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY TUALATIN					
	212020	URA CITY TUALATIN			
		212020-311100	TAXES	2023	\$8,798.94
				2022	(\$0.66)
		212020-311350	INTEREST	2022	\$0.09
		212020-311351	REFUND INTEREST	2023	(\$0.51)
				Fund Total:	\$8,797.86
				District Total:	\$8,797.86
			Totals by Year:	2023	\$8,798.43
				2022	(\$0.57)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE					
	212004	URA CITY WILSONVILLE			
		212004-311350	Interest	2020	(\$0.03)
				Fund Total:	(\$0.03)
				District Total:	(\$0.03)
				Totals by Year: 2020	(\$0.03)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 13					
	212008	URA CITY OF WILSONVILLE 13			
		212008-311100	Taxes	2023	\$203,098.87
				2022	(\$371.40)
				2021	\$360.36
				2020	\$94.36
				2019	\$28.69
				2018	\$3.29
				2017	\$1.60
				2016	\$3.03
				2015	\$0.04
				2013	\$3.45
				2010	\$0.23
		212008-311350	Interest	2022	\$53.97
				2021	\$40.22
				2020	\$16.72
				2019	\$6.88
				2018	\$1.09
				2017	\$0.60
				2016	\$1.32
				2015	\$0.02
				2013	\$2.14
				2010	\$0.18
		212008-311351	Refund Interest	2023	(\$14.55)
				Fund Total:	\$203,331.11
				District Total:	\$203,331.11

Totals by Year:	Year	Revenue
	2023	\$203,084.32
	2022	(\$317.43)
	2021	\$400.58
	2020	\$111.08
	2019	\$35.57
	2018	\$4.38
	2017	\$2.20
	2016	\$4.35
	2015	\$0.06
	2013	\$5.59
	2010	\$0.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 22					
	212017	URA CITY WILSONVILLE 22			
		212017-311100	TAXES	2023	\$28,858.53
				2022	(\$11.88)
				2021	\$7.36
				2020	\$2.01
				2019	\$0.51
				2018	\$0.05
				2017	\$0.02
		212017-311350	INTEREST	2022	\$1.72
				2021	\$0.82
				2020	\$0.35
				2019	\$0.12
				2018	\$0.01
				2017	\$0.01
		212017-311351	REFUND INTEREST	2023	(\$1.75)
				Fund Total:	\$28,857.88
				District Total:	\$28,857.88

Totals by Year:	2023	\$28,856.78
	2022	(\$10.16)
	2021	\$8.18
	2020	\$2.36
	2019	\$0.63
	2018	\$0.06
	2017	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 25					
	212019	URA CITY WILSONVILLE 25			
		212019-311100	TAXES	2023	\$127,591.73
		212019-311351	REFUND INTEREST	2023	(\$7.42)
				Fund Total:	\$127,584.31
				District Total:	\$127,584.31
				Totals by Year: 2023	\$127,584.31



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
WTR CTL MOLALLA RIVER IMP					
	206054	SP WATER CTRL MOLALLA RIVER IMP			
		206054-311100	Taxes	2023	\$2,498.91
				2022	(\$1.42)
				2021	\$1.34
				2020	\$0.35
				2019	\$0.10
				2018	\$0.01
				2017	\$0.01
				2016	\$0.01
				2013	\$0.02
		206054-311350	Interest	2022	\$0.21
				2021	\$0.15
				2020	\$0.06
				2019	\$0.02
				2013	\$0.01
		206054-311351	Refund Interest	2023	(\$0.15)
				Fund Total:	\$2,499.63
				District Total:	\$2,499.63

Totals by Year:	2023	\$2,498.76
	2022	(\$1.21)
	2021	\$1.49
	2020	\$0.41
	2019	\$0.12
	2018	\$0.01
	2017	\$0.01
	2016	\$0.01
	2013	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
WTR 23 MULINO					
	206011	WATER 023 MULINO			
		206011-311100	Taxes	2023	\$16,783.95
				2022	(\$9.12)
				2021	\$8.42
				2020	\$2.11
				2019	\$0.63
				2018	\$0.07
				2017	\$0.03
				2016	\$0.05
				2013	\$0.09
				2010	\$0.01
		206011-311350	Interest	2022	\$1.32
				2021	\$0.95
				2020	\$0.38
				2019	\$0.15
				2018	\$0.02
				2017	\$0.01
				2016	\$0.02
				2013	\$0.05
				2010	\$0.01
		206011-311351	Refund Interest	2023	(\$1.04)
Fund Total:					\$16,788.11
District Total:					\$16,788.11

Totals by Year:	Year	Revenue
	2023	\$16,782.91
	2022	(\$7.80)
	2021	\$9.37
	2020	\$2.49
	2019	\$0.78
	2018	\$0.09
	2017	\$0.04
	2016	\$0.07
	2013	\$0.14
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-20-2023 To 11-26-2023

District	Fund	Account	Description	Year	Period Revenue
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Report Total: \$152,625,476.79

Totals by Year:	Year	Revenue
	2023	\$152,542,239.59
	2022	(\$50,129.03)
	2021	\$92,333.74
	2020	\$26,271.94
	2019	\$10,092.15
	2018	\$1,257.05
	2017	\$561.91
	2016	\$926.14
	2015	\$11.95
	2013	\$1,711.35
	2010	\$200.00

(End of Report)