



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS COUNTY BOND 911					
	240009	COUNTY RADIO SYSTEM BOND 2017			
		240009-311100	TAXES	2021	\$520,935.90
				2020	\$348.35
				2019	\$55.39
				2018	(\$307.09)
				2017	(\$4.11)
		240009-311350	INTEREST	2020	\$74.08
				2019	\$91.88
				2018	\$43.01
				2017	\$0.22
		240009-311351	REFUND INTEREST	2021	(\$306.43)
				Fund Total:	\$520,931.20
				District Total:	\$520,931.20



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS					
	240002	COUNTY CLACK CITY			
		240002-311100	Taxes	2021	\$6,698,157.59
				2020	\$4,481.17
				2019	\$725.72
				2018	(\$3,873.50)
				2017	(\$50.81)
				2016	(\$37.67)
				2015	\$20.93
				2003	\$1.99
				2000	\$0.54
				1997	\$1.00
		240002-311350	Interest	2020	\$953.09
				2019	\$1,204.53
				2018	\$542.37
				2017	\$2.74
				2016	\$8.96
				2015	\$13.37
				2003	\$3.95
				2000	\$1.26
				1997	\$2.68
		240002-311351	Refund Interest	2021	(\$3,923.35)
				Fund Total:	\$6,698,236.56
	240003	COUNTY CLACK RURAL			
		240003-311100	Taxes	2021	\$7,338,747.11
				2020	\$4,950.28
				2019	\$794.54
				2018	(\$4,298.22)
				2017	(\$56.38)
				2016	(\$42.46)
				2015	\$21.41
				2003	\$2.58
				2000	\$0.80
				1997	\$1.47
				1996	\$0.90
		240003-311350	Interest	2020	\$1,052.86
				2019	\$1,318.76
				2018	\$601.84
				2017	\$3.04
				2016	\$10.10
				2015	\$13.69
				2003	\$5.13
				2000	\$1.87
				1997	\$3.97
				1996	\$2.50
		240003-311351	Refund Interest	2021	(\$4,343.13)
				Fund Total:	\$7,338,792.66
	240005	COUNTY LAW ENFORCEMENT			
		240005-311100	Taxes	2021	\$1,335,061.85
				2020	\$895.29
				2019	\$144.76
				2018	(\$774.90)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
		240005-311100	Taxes	2017	(\$10.18)
				2016	(\$7.54)
				2015	\$3.99
				1996	\$2.48
		240005-311350	Interest	2020	\$190.41
				2019	\$240.28
				2018	\$108.50
				2017	\$0.55
				2016	\$1.79
				2015	\$2.55
				1996	\$6.84
		240005-311351	Refund Interest	2021	(\$784.30)
				Fund Total:	\$1,335,082.37
240006	COUNTY LAW ENHANCED				
		240006-311100	Taxes	2021	\$755,671.81
				2020	\$512.84
				2019	\$83.67
				2018	(\$452.30)
				2017	(\$5.99)
				2016	(\$4.52)
				2015	\$2.40
				2003	\$0.29
				2000	\$0.09
				1997	\$0.17
				1996	\$0.30
		240006-311350	Interest	2020	\$109.08
				2019	\$138.88
				2018	\$63.34
				2017	\$0.32
				2016	\$1.07
				2015	\$1.54
				2003	\$0.57
				2000	\$0.22
				1997	\$0.45
				1996	\$0.84
		240006-311351	Refund Interest	2021	(\$453.57)
				Fund Total:	\$755,671.50
240007	COUNTY LIBRARY				
		240007-311100	Taxes	2021	\$2,073,718.16
				2020	\$1,392.29
				2019	\$225.34
				2018	(\$1,208.24)
				2017	(\$15.88)
				2016	(\$11.87)
				2015	\$6.31
				2003	\$0.01
				1996	\$0.60
		240007-311350	Interest	2020	\$296.13
				2019	\$374.02
				2018	\$169.17
				2017	\$0.86
				2016	\$2.82



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
		240007-311350	Interest	2015	\$4.03
				2003	\$0.02
				2000	\$0.01
				1996	\$1.67
		240007-311351	Refund Interest	2021	(\$1,221.36)
				Fund Total:	\$2,073,734.09
240060	COUNTY EXTENSION SVC				
		240060-311100	Taxes	2021	\$261,468.12
				2020	\$175.45
				2019	\$28.42
				2018	(\$152.20)
				2017	(\$2.01)
				2016	(\$1.49)
				2015	\$0.80
		240060-311350	Interest	2020	\$37.32
				2019	\$47.13
				2018	\$21.31
				2017	\$0.10
				2016	\$0.36
				2015	\$0.51
		240060-311351	Refund Interest	2021	(\$153.90)
				Fund Total:	\$261,469.92
				District Total:	\$18,462,987.10



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-01-2021 To 11-07-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Rows include categories like MISC REV - Property Records, MISC REV - Tax, MISC REV - Value Adjustment, COUNTY MISC G/L, CLERK WARRANT FEES, BANK RETURNED CHECK FEE FOR COUNTY, and GENERAL WARRANT & FORECLOSURE FEES.



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	229002	CATF INTEREST TIER 1			
		229002-311350	Interest	2020	\$5,357.06
				2019	\$6,901.81
				2018	\$3,054.88
				2017	\$15.46
				2016	\$49.78
				2015	\$70.85
				2003	\$21.55
				2000	\$7.13
				1997	\$14.83
				1996	\$25.81
				Fund Total:	\$15,519.16
	229003	CATF INTEREST TIER 2			
		229003-311350	Interest	2020	\$1,370.40
				2019	\$1,742.67
				2018	\$766.69
				2017	\$3.82
				2016	\$12.54
				2015	\$18.04
				2003	\$5.45
				2000	\$1.79
				1997	\$3.82
				1996	\$6.45
				Fund Total:	\$3,931.67
				District Total:	\$19,450.83



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
VECTOR CONTROL CLACK CO					
	216001	VECTOR CONTROL CLACK CO			
		216001-311100	Taxes	2021	\$168,873.90
				2020	\$113.29
				2019	\$18.31
				2018	(\$98.08)
				2017	(\$1.30)
				2016	(\$0.97)
				2015	\$0.51
				2003	\$0.01
				1997	\$0.01
				1996	\$0.01
		216001-311350	Interest	2020	\$24.09
				2019	\$30.42
				2018	\$13.74
				2017	\$0.07
				2016	\$0.23
				2015	\$0.33
				2003	\$0.02
				2000	\$0.01
				1997	\$0.02
				1996	\$0.03
		216001-311351	Refund Interest	2021	(\$99.25)
				Fund Total:	\$168,875.40
				District Total:	\$168,875.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF BARLOW					
	204009	CITY BARLOW			
		204009-311100	Taxes	2021	\$638.10
				2020	\$0.42
				2019	\$0.08
				2018	(\$0.38)
				2017	(\$0.01)
				2016	(\$0.01)
		204009-311350	Interest	2020	\$0.07
				2019	\$0.09
				2018	\$0.03
		204009-311351	Refund Interest	2021	(\$0.37)
				Fund Total:	\$638.02
				District Total:	\$638.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF CANBY					
	204008	CITY CANBY			
		204008-311100	Taxes	2021	\$664,132.29
				2020	\$432.01
				2019	\$69.27
				2018	(\$362.37)
				2017	(\$4.73)
				2016	(\$3.46)
				2015	\$1.86
				2003	\$0.19
				2000	\$0.05
				1997	\$0.09
				1996	\$0.16
		204008-311350	Interest	2020	\$59.69
				2019	\$74.54
				2018	\$32.83
				2017	\$0.17
				2016	\$0.53
				2015	\$0.77
				2003	\$0.25
				2000	\$0.08
				1997	\$0.15
				1996	\$0.28
		204008-311351	Refund Interest	2021	(\$372.78)
				Fund Total:	\$664,061.87
				District Total:	\$664,061.87



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF DAMASCUS					
	204015	CITY DAMASCUS			
		204015-311100	Taxes	2015	\$1.14
		204015-311350	Interest	2015	\$0.47
				Fund Total:	\$1.61
				District Total:	\$1.61



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF ESTACADA					
	204007	CITY ESTACADA			
		204007-311100	Taxes	2021	\$120,119.70
				2020	\$74.26
				2019	\$11.31
				2018	(\$56.48)
				2017	(\$0.70)
				2016	(\$0.51)
				2015	\$0.27
				2003	\$0.03
				2000	\$0.01
				1997	\$0.01
				1996	\$0.03
		204007-311350	Interest	2020	\$10.25
				2019	\$12.20
				2018	\$5.12
				2017	\$0.03
				2016	\$0.08
				2015	\$0.11
				2003	\$0.03
				2000	\$0.01
				1997	\$0.02
				1996	\$0.06
		204007-311351	Refund Interest	2021	(\$61.13)
				Fund Total:	\$120,114.71
				District Total:	\$120,114.71



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF GLADSTONE					
	204005	CITY GLADSTONE			
		204005-311100	Taxes	2021	\$548,927.20
				2020	\$371.27
				2019	\$60.74
				2018	(\$327.87)
				2017	(\$4.30)
				2016	(\$3.19)
				2015	\$1.71
				2003	\$0.19
				2000	\$0.06
				1997	\$0.10
				1996	\$0.19
		204005-311350	Interest	2020	\$51.32
				2019	\$65.35
				2018	\$29.70
				2017	\$0.15
				2016	\$0.49
				2015	\$0.70
				2003	\$0.25
				2000	\$0.09
				1997	\$0.18
				1996	\$0.34
		204005-311351	Refund Interest	2021	(\$328.59)
				Fund Total:	\$548,846.08
				District Total:	\$548,846.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF HAPPY VALLEY					
	204011	CITY HAPPY VALLEY			
		204011-311100	Taxes	2021	\$872,893.51
				2020	\$574.93
				2019	\$71.19
				2018	(\$476.66)
				2017	(\$4.74)
				2016	(\$3.37)
				2015	\$1.72
				2003	\$0.08
				2000	\$0.01
				1997	\$0.01
				1996	\$0.01
		204011-311350	Interest	2020	\$79.45
				2019	\$76.60
				2018	\$43.18
				2017	\$0.17
				2016	\$0.52
				2015	\$0.72
				2003	\$0.10
				2000	\$0.01
				1997	\$0.01
				1996	\$0.02
		204011-311351	Refund Interest	2021	(\$491.88)
				Fund Total:	\$872,765.59
				District Total:	\$872,765.59



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF LAKE OSWEGO					
	204003	CITY LAKE OSWEGO			
		204003-311100	Taxes	2021	\$3,808,321.87
				2020	\$2,564.09
				2019	\$417.64
				2018	(\$2,257.35)
				2017	(\$29.87)
				2016	(\$22.64)
				2015	\$12.16
				2003	\$1.42
				2000	\$0.38
				1997	\$0.77
				1996	\$1.11
		204003-311350	Interest	2020	\$354.38
				2019	\$449.32
				2018	\$204.47
				2017	\$1.04
				2016	\$3.48
				2015	\$5.03
				2003	\$1.82
				2000	\$0.58
				1997	\$1.34
				1996	\$1.99
		204003-311351	Refund Interest	2021	(\$2,266.22)
				Fund Total:	\$3,807,766.81
				District Total:	\$3,807,766.81



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF MILWAUKIE					
	204004	CITY MILWAUKIE			
		204004-311100	Taxes	2021	\$971,881.92
				2020	\$660.03
				2019	\$108.81
				2018	(\$590.43)
				2017	(\$8.03)
				2016	(\$6.08)
				2015	\$3.00
				2003	\$0.54
				2000	\$0.17
				1997	\$0.34
				1996	\$0.55
		204004-311350	Interest	2020	\$91.23
				2019	\$117.06
				2018	\$53.48
				2017	\$0.28
				2016	\$0.94
				2015	\$1.24
				2003	\$0.69
				2000	\$0.26
				1997	\$0.59
				1996	\$0.98
		204004-311351	Refund Interest	2021	(\$588.18)
				Fund Total:	\$971,729.39
				District Total:	\$971,729.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF MOLALLA					
	204010	CITY MOLALLA			
		204010-311100	Taxes	2021	\$354,972.34
				2020	\$236.90
				2019	\$38.16
				2018	(\$200.41)
				2017	(\$2.67)
				2016	(\$2.00)
				2015	\$1.06
				2003	\$0.09
				2000	\$0.03
				1997	\$0.04
				1996	\$0.07
		204010-311350	Interest	2020	\$32.73
				2019	\$41.04
				2018	\$18.15
				2017	\$0.09
				2016	\$0.31
				2015	\$0.44
				2003	\$0.12
				2000	\$0.04
				1997	\$0.08
				1996	\$0.13
		204010-311351	Refund Interest	2021	(\$205.18)
				Fund Total:	\$354,931.56
				District Total:	\$354,931.56



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF OREGON CITY					
	204001	CITY OREGON CITY			
		204001-311100	Taxes	2021	\$1,434,480.32
				2020	\$966.49
				2019	\$157.08
				2018	(\$839.38)
				2017	(\$11.03)
				2016	(\$8.40)
				2015	\$4.48
				2003	\$0.51
				2000	\$0.14
				1997	\$0.23
				1996	\$0.39
		204001-311350	Interest	2020	\$133.57
				2019	\$168.99
				2018	\$76.03
				2017	\$0.39
				2016	\$1.29
				2015	\$1.85
				2003	\$0.65
				2000	\$0.21
				1997	\$0.40
				1996	\$0.71
		204001-311351	Refund Interest	2021	(\$848.18)
				Fund Total:	\$1,434,286.74
				District Total:	\$1,434,286.74



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF PORTLAND					
	204012	CITY PORTLAND			
		204012-311100	Taxes	2021	\$101,902.05
				2020	\$58.01
				2019	\$9.34
				2018	(\$48.84)
				2017	(\$0.64)
				2016	(\$0.48)
				2015	\$0.26
				2003	\$0.03
				2000	\$0.01
				1997	\$0.02
				1996	\$0.03
		204012-311350	Interest	2020	\$8.02
				2019	\$10.04
				2018	\$4.43
				2017	\$0.03
				2016	\$0.08
				2015	\$0.10
				2003	\$0.04
				2000	\$0.01
				1997	\$0.03
				1996	\$0.05
		204012-311351	Refund Interest	2021	(\$50.41)
				Fund Total:	\$101,892.21
				District Total:	\$101,892.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF SANDY					
	204006	CITY SANDY			
		204006-311100	Taxes	2021	\$389,349.73
				2020	\$259.54
				2019	\$41.07
				2018	(\$217.01)
				2017	(\$2.85)
				2016	(\$2.13)
				2015	\$1.11
				2003	\$0.10
				2000	\$0.02
				1997	\$0.05
				1996	\$0.09
		204006-311350	Interest	2020	\$35.88
				2019	\$44.17
				2018	\$19.65
				2017	\$0.10
				2016	\$0.33
				2015	\$0.46
				2003	\$0.13
				2000	\$0.04
				1997	\$0.08
				1996	\$0.17
		204006-311351	Refund Interest	2021	(\$223.42)
				Fund Total:	\$389,307.31
				District Total:	\$389,307.31



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF TUALATIN					
	204013	CITY TUALATIN			
		204013-311100	Taxes	2021	\$151,938.95
				2020	\$103.39
				2019	\$16.94
				2018	(\$90.32)
				2017	(\$1.02)
				2016	(\$0.78)
				2015	\$0.41
				2003	\$0.04
				2000	\$0.01
				1997	\$0.03
				1996	\$0.06
		204013-311350	Interest	2020	\$14.29
				2019	\$18.24
				2018	\$8.18
				2017	\$0.04
				2016	\$0.12
				2015	\$0.17
				2003	\$0.05
				2000	\$0.02
				1997	\$0.05
				1996	\$0.11
		204013-311351	Refund Interest	2021	(\$90.92)
				Fund Total:	\$151,918.06
				District Total:	\$151,918.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF WEST LINN					
	204002	CITY WEST LINN			
		204002-311100	Taxes	2021	\$987,657.75
				2020	\$669.81
				2019	\$109.97
				2018	(\$593.82)
				2017	(\$7.90)
				2016	(\$5.95)
				2015	\$3.18
				2003	\$0.57
				2000	\$0.15
				1997	\$0.24
				1996	\$0.30
		204002-311350	Interest	2020	\$92.56
				2019	\$118.29
				2018	\$53.79
				2017	\$0.27
				2016	\$0.91
				2015	\$1.32
				2003	\$0.74
				2000	\$0.22
				1997	\$0.42
				1996	\$0.53
		204002-311351	Refund Interest	2021	(\$594.01)
				Fund Total:	\$987,509.34
				District Total:	\$987,509.34



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF WILSONVILLE					
	204014	CITY WILSONVILLE			
		204014-311100	Taxes	2021	\$789,819.39
				2020	\$516.87
				2019	\$83.23
				2018	(\$435.19)
				2017	(\$5.68)
				2016	(\$4.10)
				2015	\$2.25
				2003	\$0.24
				2000	\$0.07
				1997	\$0.13
				1996	\$0.20
		204014-311350	Interest	2020	\$71.45
				2019	\$89.56
				2018	\$39.42
				2017	\$0.20
				2016	\$0.63
				2015	\$0.93
				2003	\$0.31
				2000	\$0.10
				1997	\$0.22
				1996	\$0.35
		204014-311351	Refund Interest	2021	(\$446.74)
				Fund Total:	\$789,733.84
				District Total:	\$789,733.84



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ROAD 19 GOVERNMENT CAMP					
	218067	ROAD DISTRICT 19			
		218067-311100	Taxes	2021	\$8,607.66
				2020	\$5.79
				2019	\$0.94
				2018	(\$5.05)
				2017	(\$0.06)
				2016	(\$0.05)
				2015	\$0.03
		218067-311350	Interest	2020	\$0.80
				2019	\$1.01
				2018	\$0.45
				2016	\$0.01
				2015	\$0.01
		218067-311351	Refund Interest	2021	(\$5.10)
				Fund Total:	\$8,606.44
				District Total:	\$8,606.44



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 01 CLACKAMAS CO					
	205001	FIRE 001 CLACKAMAS			
		205001-311100	Taxes	2021	\$5,888,130.44
				2020	\$3,984.37
				2019	\$650.10
				2018	(\$3,473.41)
				2017	(\$45.99)
				2016	(\$34.04)
				2015	\$18.07
				2003	\$1.50
				2000	\$0.42
				1997	\$0.76
				1996	\$1.41
		205001-311350	Interest	2020	\$550.67
				2019	\$699.45
				2018	\$314.62
				2017	\$1.61
				2016	\$5.23
				2015	\$7.47
				2003	\$1.93
				2000	\$0.63
				1997	\$1.33
				1996	\$2.52
		205001-311351	Refund Interest	2021	(\$3,502.65)
				Fund Total:	\$5,887,316.44
				District Total:	\$5,887,316.44



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 02 SILVERTON					
	205009	FIRE 002 SILVERTON			
		205009-311100	Taxes	2021	\$8,678.98
				2020	\$5.85
				2019	\$0.93
				2018	(\$4.88)
				2017	(\$0.06)
				2016	(\$0.05)
				2015	\$0.03
		205009-311350	Interest	2020	\$0.81
				2019	\$0.99
				2018	\$0.44
				2016	\$0.01
				2015	\$0.01
				1996	\$0.01
		205009-311351	Refund Interest	2021	(\$5.04)
				Fund Total:	\$8,678.03
				District Total:	\$8,678.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 57 LAKE GROVE					
	205005	FIRE 057 LAKE GROVE			
		205005-311100	Taxes	2021	\$100,734.26
				2020	\$68.76
				2019	\$11.27
				2018	(\$68.99)
				2017	(\$0.91)
				2016	(\$0.69)
				2015	\$0.37
				2003	\$0.05
				2000	\$0.01
				1997	\$0.03
				1996	\$0.05
		205005-311350	Interest	2020	\$9.50
				2019	\$12.14
				2018	\$6.25
				2017	\$0.03
				2016	\$0.11
				2015	\$0.15
				2003	\$0.06
				2000	\$0.02
				1997	\$0.05
				1996	\$0.09
		205005-311351	Refund Interest	2021	(\$65.15)
				Fund Total:	\$100,707.46
				District Total:	\$100,707.46



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 58 MONITOR					
	205006	FIRE 058 MONITOR			
		205006-311100	Taxes	2021	\$13,782.12
				2020	\$9.20
				2019	\$1.48
				2018	(\$8.03)
				2017	(\$0.11)
				2016	(\$0.08)
				2015	\$0.04
				2003	\$0.01
				1996	\$0.01
		205006-311350	Interest	2020	\$1.26
				2019	\$1.61
				2018	\$0.72
				2016	\$0.01
				2015	\$0.01
				2003	\$0.01
				1997	\$0.01
				1996	\$0.01
		205006-311351	Refund Interest	2021	(\$8.09)
				Fund Total:	\$13,780.19
				District Total:	\$13,780.19



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 60 RIVERDALE					
	205008	FIRE 060 RIVERDALE			
		205008-311100	Taxes	2021	\$19,128.42
				2020	\$12.88
				2019	\$2.11
				2018	(\$11.48)
				2017	(\$0.16)
				2016	(\$0.11)
				2015	\$0.06
				2003	\$0.01
				1996	\$0.01
		205008-311350	Interest	2020	\$1.78
				2019	\$2.25
				2018	\$1.04
				2016	\$0.01
				2015	\$0.03
				2003	\$0.01
				1997	\$0.01
				1996	\$0.01
		205008-311351	Refund Interest	2021	(\$11.47)
				Fund Total:	\$19,125.41
				District Total:	\$19,125.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 62 CANBY					
	205010	FIRE 062 CANBY			
		205010-311100	Taxes	2021	\$523,602.10
				2020	\$344.68
				2019	\$55.81
				2018	(\$267.00)
				2017	(\$3.45)
				2016	(\$2.57)
				2015	\$1.26
				2003	\$0.13
				2000	\$0.03
				1997	\$0.06
				1996	\$0.11
		205010-311350	Interest	2020	\$47.64
				2019	\$60.04
				2018	\$24.18
				2017	\$0.12
				2016	\$0.40
				2015	\$0.52
				2003	\$0.17
				2000	\$0.05
				1997	\$0.10
				1996	\$0.20
		205010-311351	Refund Interest	2021	(\$285.81)
				Fund Total:	\$523,578.77
				District Total:	\$523,578.77



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 63 AURORA					
	205011	FIRE 063 AURORA			
		205011-311100	Taxes	2021	\$52,543.62
				2020	\$35.53
				2019	\$5.77
				2018	(\$22.98)
				2017	(\$0.30)
				2016	(\$0.22)
				2015	\$0.11
				2003	\$0.01
				1997	\$0.01
				1996	\$0.01
		205011-311350	Interest	2020	\$4.92
				2019	\$6.22
				2018	\$2.09
				2017	\$0.01
				2016	\$0.04
				2015	\$0.05
				2003	\$0.01
				1997	\$0.01
				1996	\$0.02
		205011-311351	Refund Interest	2021	(\$27.07)
				Fund Total:	\$52,547.86
				District Total:	\$52,547.86



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 64 TUALATIN					
	205012	FIRE 064 TUALATIN			
		205012-311100	Taxes	2021	\$2,117,027.24
				2020	\$1,418.33
				2019	\$226.66
				2018	(\$1,222.82)
				2017	(\$16.08)
				2016	(\$12.06)
				2015	\$6.44
				2003	\$0.34
				2000	\$0.08
				1997	\$0.15
				1996	\$0.27
		205012-311350	Interest	2020	\$196.04
				2019	\$243.87
				2018	\$110.76
				2017	\$0.56
				2016	\$1.86
				2015	\$2.66
				2003	\$0.43
				2000	\$0.12
				1997	\$0.26
				1996	\$0.49
		205012-311351	Refund Interest	2021	(\$1,240.11)
				Fund Total:	\$2,116,745.49
				District Total:	\$2,116,745.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 69 ESTACADA					
	205016	FIRE 069 ESTACADA			
		205016-311100	Taxes	2021	\$345,686.13
				2020	\$227.52
				2019	\$34.21
				2018	(\$177.42)
				2017	(\$2.33)
				2016	(\$1.72)
				2015	\$0.89
				2003	\$0.09
				2000	\$0.03
				1997	\$0.05
				1996	\$0.10
		205016-311350	Interest	2020	\$31.44
				2019	\$36.79
				2018	\$16.08
				2017	\$0.08
				2016	\$0.26
				2015	\$0.37
				2003	\$0.12
				2000	\$0.04
				1997	\$0.08
				1996	\$0.18
		205016-311351	Refund Interest	2021	(\$189.21)
				Fund Total:	\$345,663.78
				District Total:	\$345,663.78



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 70 COLTON					
	205017	FIRE 070 COLTON			
		205017-311100	Taxes	2021	\$44,182.80
				2020	\$29.80
				2019	\$4.85
				2018	(\$25.58)
				2017	(\$0.33)
				2016	(\$0.24)
				2015	\$0.12
				2003	\$0.02
				2000	\$0.01
				1997	\$0.01
				1996	\$0.02
		205017-311350	Interest	2020	\$4.12
				2019	\$5.23
				2018	\$2.32
				2017	\$0.01
				2016	\$0.04
				2015	\$0.05
				2003	\$0.02
				2000	\$0.01
				1997	\$0.01
				1996	\$0.03
		205017-311351	Refund Interest	2021	(\$25.99)
				Fund Total:	\$44,177.33
				District Total:	\$44,177.33



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 72 SANDY					
	205019	FIRE 072 SANDY			
		205019-311100	Taxes	2021	\$420,017.85
				2020	\$282.88
				2019	\$43.99
				2018	(\$232.93)
				2017	(\$3.05)
				2016	(\$2.28)
				2015	\$1.21
				2003	\$0.12
				2000	\$0.03
				1997	\$0.06
				1996	\$0.12
		205019-311350	Interest	2020	\$39.09
				2019	\$47.37
				2018	\$21.09
				2017	\$0.10
				2016	\$0.35
				2015	\$0.50
				2003	\$0.16
				2000	\$0.05
				1997	\$0.11
				1996	\$0.22
		205019-311351	Refund Interest	2021	(\$241.57)
				Fund Total:	\$419,975.47
				District Total:	\$419,975.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 73 MOLALLA					
	205020	FIRE 073 MOLALLA			
		205020-311100	Taxes	2021	\$293,219.85
				2020	\$194.54
				2019	\$31.44
				2018	(\$166.80)
				2017	(\$1.80)
				2016	(\$1.37)
				2015	\$0.74
				2003	\$0.04
				2000	\$0.01
				1997	\$0.02
				1996	\$0.04
		205020-311350	Interest	2020	\$26.88
				2019	\$33.82
				2018	\$15.11
				2017	\$0.06
				2016	\$0.21
				2015	\$0.31
				2003	\$0.05
				2000	\$0.02
				1997	\$0.04
				1996	\$0.07
		205020-311351	Refund Interest	2021	(\$169.53)
				Fund Total:	\$293,183.75
				District Total:	\$293,183.75



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
FIRE 74 HOODLAND					
	205021	FIRE 074 HOODLAND			
		205021-311100	Taxes	2021	\$309,966.58
				2020	\$208.76
				2019	\$34.09
				2018	(\$167.35)
				2017	(\$2.20)
				2016	(\$1.65)
				2015	\$0.89
				2003	\$0.10
				2000	\$0.03
				1997	\$0.04
				1996	\$0.09
		205021-311350	Interest	2020	\$28.87
				2019	\$36.68
				2018	\$15.15
				2017	\$0.08
				2016	\$0.25
				2015	\$0.37
				2003	\$0.13
				2000	\$0.05
				1997	\$0.08
				1996	\$0.16
		205021-311351	Refund Interest	2021	(\$175.93)
				Fund Total:	\$309,945.27
				District Total:	\$309,945.27



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
PORT OF PORTLAND					
	236001	PORT OF PORTLAND			
		236001-311100	Taxes	2021	\$366,891.27
				2020	\$246.20
				2019	\$39.84
				2018	(\$213.61)
				2017	(\$2.81)
				2016	(\$2.10)
				2015	\$1.11
				2003	\$0.12
				2000	\$0.03
				1997	\$0.06
				1996	\$0.15
		236001-311350	Interest	2020	\$34.03
				2019	\$42.88
				2018	\$19.35
				2017	\$0.10
				2016	\$0.32
				2015	\$0.46
				2003	\$0.15
				2000	\$0.05
				1997	\$0.11
				1996	\$0.27
		236001-311351	Refund Interest	2021	(\$215.95)
				Fund Total:	\$366,842.03
				District Total:	\$366,842.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
PARK LAKE GROVE					
	217001	PARK LAKE GROVE			
		217001-311100	Taxes	2021	\$22,722.25
				2020	\$15.30
				2019	\$2.50
				2018	(\$13.50)
				2017	(\$0.18)
				2016	(\$0.14)
				2015	\$0.07
				2003	\$0.01
				1996	\$0.01
		217001-311350	Interest	2020	\$2.12
				2019	\$2.69
				2018	\$1.23
				2016	\$0.03
				2015	\$0.03
				2003	\$0.01
				1997	\$0.01
				1996	\$0.02
		217001-311351	Refund Interest	2021	(\$13.53)
				Fund Total:	\$22,718.93
				District Total:	\$22,718.93



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
PARK MOLALLA AQUATIC DISTRICT					
	217010	MOLALLA AQUATIC DISTRICT			
		217010-311100	TAXES	2021	\$58,464.23
				2020	\$38.77
				2019	\$6.25
				2018	(\$33.39)
				2017	(\$0.44)
		217010-311350	INTEREST	2020	\$5.37
				2019	\$6.73
				2018	\$3.04
				2017	\$0.01
		217010-311351	REFUND INTEREST	2021	(\$33.72)
				Fund Total:	\$58,456.85
				District Total:	\$58,456.85



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
PK TIG/TUALATIN AQUATIC DIST					
	239001	TIG/TUAL AQUATIC DIST			
		239001-311100	Taxes	2021	\$3,191.92
				2020	\$2.15
				2019	\$0.34
				2018	(\$1.86)
				2017	(\$0.03)
				2016	(\$0.01)
				2015	\$0.01
		239001-311350	Interest	2020	\$0.31
				2019	\$0.38
				2018	\$0.18
		239001-311351	Refund Interest	2021	(\$1.90)
				Fund Total:	\$3,191.49
				District Total:	\$3,191.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 0 PORTLAND					
	201001	SCH 001 PORTLAND			
		201001-311100	Taxes	2021	\$41,580.01
				2020	\$27.63
				2019	\$4.55
				2018	(\$24.51)
				2017	(\$0.32)
				2016	(\$0.21)
				2015	\$0.10
				2003	\$0.01
				1997	\$0.01
				1996	\$0.01
		201001-311350	Interest	2020	\$5.88
				2019	\$7.55
				2018	\$3.43
				2017	\$0.01
				2016	\$0.05
				2015	\$0.07
				2003	\$0.02
				2000	\$0.01
				1997	\$0.02
				1996	\$0.03
		201001-311351	Refund Interest	2021	(\$24.51)
				Fund Total:	\$41,579.84
				District Total:	\$41,579.84



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 108 ESTACADA					
	201025	SCH 108 ESTACADA			
		201025-311100	Taxes	2021	\$1,019,106.11
				2020	\$656.36
				2019	\$103.77
				2018	(\$549.33)
				2017	(\$6.83)
				2016	(\$5.49)
				2015	\$2.77
				2003	\$0.29
				2000	\$0.06
				1997	\$0.16
				1996	\$0.30
		201025-311350	Interest	2020	\$139.59
				2019	\$172.28
				2018	\$76.91
				2017	\$0.36
				2016	\$1.30
				2015	\$1.78
				2003	\$0.58
				2000	\$0.14
				1997	\$0.43
				1996	\$0.82
		201025-311351	Refund Interest	2021	(\$566.01)
				Fund Total:	\$1,019,136.35
				District Total:	\$1,019,136.35



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 115 GLADSTONE					
	201026	SCH 115 GLADSTONE			
		201026-311100	Taxes	2021	\$844,542.47
				2020	\$576.55
				2019	\$97.54
				2018	(\$528.10)
				2017	(\$6.96)
				2016	(\$5.17)
				2015	\$2.75
				2003	\$0.23
				2000	\$0.07
				1997	\$0.15
				1996	\$0.26
		201026-311350	Interest	2020	\$122.63
				2019	\$161.90
				2018	\$73.94
				2017	\$0.38
				2016	\$1.23
				2015	\$1.75
				2003	\$0.47
				2000	\$0.17
				1997	\$0.39
				1996	\$0.72
		201026-311351	Refund Interest	2021	(\$520.04)
				Fund Total:	\$844,523.33
				District Total:	\$844,523.33



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 12 N CLACKAMAS					
	201004	SCH 012 N CLACKAMAS			
		201004-311100	Taxes	2021	\$12,775,924.79
				2020	\$8,432.84
				2019	\$1,397.57
				2018	(\$6,361.53)
				2017	(\$83.20)
				2016	(\$62.19)
				2015	\$32.89
				2003	\$3.05
				2000	\$0.88
				1997	\$1.30
				1996	\$2.29
		201004-311350	Interest	2020	\$1,793.48
				2019	\$2,319.40
				2018	\$890.74
				2017	\$4.49
				2016	\$14.79
				2015	\$20.98
				2003	\$5.90
				2000	\$2.04
				1997	\$3.50
				1996	\$6.34
		201004-311351	Refund Interest	2021	(\$6,903.83)
				Fund Total:	\$12,777,446.52
				District Total:	\$12,777,446.52



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 26 GRESHM/BARLOW					
	201014	SCH 026 GRESHAM/BARLOW			
		201014-311100	Taxes	2021	\$858,019.18
				2020	\$578.09
				2019	\$93.84
				2018	(\$493.93)
				2017	(\$6.44)
				2016	(\$3.74)
				2015	\$2.02
				2003	\$0.27
				2000	\$0.07
				1997	\$0.14
				1996	\$0.29
		201014-311350	Interest	2020	\$122.95
				2019	\$155.72
				2018	\$69.16
				2017	\$0.35
				2016	\$0.89
				2015	\$1.29
				2003	\$0.53
				2000	\$0.17
				1997	\$0.39
				1996	\$0.81
		201014-311351	Refund Interest	2021	(\$502.43)
				Fund Total:	\$858,039.62
				District Total:	\$858,039.62



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 3 WLINN/WILS					
	201002	SCH 003 WLINN/WILSONVILLE			
		201002-311100	Taxes	2021	\$7,296,227.73
				2020	\$5,218.50
				2019	\$818.39
				2018	(\$4,293.94)
				2017	(\$55.32)
				2016	(\$41.04)
				2015	\$21.15
				2003	\$2.19
				2000	\$0.58
				1997	\$0.90
				1996	\$1.49
		201002-311350	Interest	2020	\$1,109.91
				2019	\$1,358.38
				2018	\$601.24
				2017	\$2.99
				2016	\$9.75
				2015	\$13.52
				2003	\$4.34
				2000	\$1.35
				1997	\$2.42
				1996	\$4.13
		201002-311351	Refund Interest	2021	(\$4,445.40)
				Fund Total:	\$7,296,563.26
				District Total:	\$7,296,563.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 302 CENTENNIAL					
	201030	SCH 302 CENTENNIAL			
		201030-311100	Taxes	2021	\$161,488.82
				2020	\$99.66
				2019	\$15.56
				2018	(\$80.10)
				2017	(\$1.00)
				2016	(\$0.74)
				2015	\$0.37
				2003	\$0.05
				2000	\$0.01
				1997	\$0.03
				1996	\$0.05
		201030-311350	Interest	2020	\$21.20
				2019	\$25.83
				2018	\$11.22
				2017	\$0.05
				2016	\$0.17
				2015	\$0.24
				2003	\$0.10
				2000	\$0.03
				1997	\$0.07
				1996	\$0.13
		201030-311351	Refund Interest	2021	(\$84.29)
				Fund Total:	\$161,497.46
				District Total:	\$161,497.46



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 304 TIGRD/TUAL					
	201031	SCH 304 TIGARD/TUALATIN			
		201031-311100	Taxes	2021	\$270,750.75
				2020	\$184.12
				2019	\$29.94
				2018	(\$156.74)
				2017	(\$1.95)
				2016	(\$1.42)
				2015	\$0.74
				2003	\$0.08
				2000	\$0.02
				1997	\$0.04
				1996	\$0.06
		201031-311350	Interest	2020	\$39.16
				2019	\$49.70
				2018	\$21.94
				2017	\$0.10
				2016	\$0.34
				2015	\$0.47
				2003	\$0.17
				2000	\$0.05
				1997	\$0.10
				1996	\$0.17
		201031-311351	Refund Interest	2021	(\$159.79)
				Fund Total:	\$270,758.05
				District Total:	\$270,758.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 305 SHERWOOD					
	201032	SCH 305 SHERWOOD			
		201032-311100	Taxes	2021	\$234,991.93
				2020	\$160.65
				2019	\$26.78
				2018	(\$155.83)
				2017	(\$2.05)
				2016	(\$1.43)
				2015	\$0.77
				2003	\$0.07
				2000	\$0.02
				1997	\$0.03
				1996	\$0.06
		201032-311350	Interest	2020	\$34.17
				2019	\$44.45
				2018	\$21.82
				2017	\$0.12
				2016	\$0.34
				2015	\$0.49
				2003	\$0.14
				2000	\$0.05
				1997	\$0.09
				1996	\$0.17
		201032-311351	Refund Interest	2021	(\$149.36)
				Fund Total:	\$234,973.48
				District Total:	\$234,973.48



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 306 NEWBERG					
	201033	SCH 306 NEWBERG			
		201033-311100	Taxes	2021	\$50,049.05
				2020	\$27.66
				2019	\$4.72
				2018	(\$28.51)
				2017	(\$0.48)
				2016	(\$0.37)
				2015	\$0.21
				2003	\$0.02
				2000	\$0.01
				1997	\$0.01
				1996	\$0.02
		201033-311350	Interest	2020	\$5.88
				2019	\$7.85
				2018	\$3.99
				2017	\$0.03
				2016	\$0.09
				2015	\$0.13
				2003	\$0.05
				2000	\$0.01
				1997	\$0.03
				1996	\$0.05
		201033-311351	Refund Interest	2021	(\$26.85)
				Fund Total:	\$50,043.60
				District Total:	\$50,043.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 315 RIVERDALE					
	201035	SCH 315 RIVERDALE			
		201035-311100	Taxes	2021	\$23,503.06
				2020	\$16.52
				2019	\$2.64
				2018	(\$14.89)
				2017	(\$0.20)
				2016	(\$0.15)
				2015	\$0.08
				2003	\$0.01
				1996	\$0.01
		201035-311350	Interest	2020	\$3.51
				2019	\$4.44
				2018	\$2.09
				2017	\$0.01
				2016	\$0.04
				2015	\$0.05
				2003	\$0.02
				1997	\$0.01
				1996	\$0.02
		201035-311351	Refund Interest	2021	(\$14.74)
				Fund Total:	\$23,502.53
				District Total:	\$23,502.53



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 35 MOLALLA RIVER					
	201010	SCH 035 MOLALLA RIVER			
		201010-311100	Taxes	2021	\$936,119.14
				2020	\$621.18
				2019	\$100.23
				2018	(\$534.87)
				2017	(\$7.00)
				2016	(\$5.33)
				2015	\$2.80
				2003	\$0.38
				2000	\$0.10
				1997	\$0.22
				1996	\$0.39
		201010-311350	Interest	2020	\$132.11
				2019	\$166.36
				2018	\$74.90
				2017	\$0.38
				2016	\$1.27
				2015	\$1.79
				2003	\$0.74
				2000	\$0.24
				1997	\$0.59
				1996	\$1.08
		201010-311351	Refund Interest	2021	(\$542.98)
				Fund Total:	\$936,133.72
				District Total:	\$936,133.72



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 46 OREGON TRAIL					
	201041	SCH 046 OREGON TRAIL			
		201041-311100	Taxes	2021	\$2,348,937.73
				2020	\$1,582.86
				2019	\$265.81
				2018	(\$1,421.07)
				2017	(\$18.84)
				2016	(\$14.11)
				2015	\$7.53
				2003	\$0.61
				2000	\$0.15
				1997	\$0.30
				1996	\$0.56
		201041-311350	Interest	2020	\$336.66
				2019	\$441.19
				2018	\$198.98
				2017	\$1.01
				2016	\$3.35
				2015	\$4.82
				2003	\$1.21
				2000	\$0.37
				1997	\$0.80
				1996	\$1.57
		201041-311351	Refund Interest	2021	(\$1,413.39)
				Fund Total:	\$2,348,918.10
				District Total:	\$2,348,918.10



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 53 COLTON					
	201015	SCH 053 COLTON			
		201015-311100	Taxes	2021	\$218,816.39
				2020	\$147.65
				2019	\$24.03
				2018	(\$129.05)
				2017	(\$1.67)
				2016	(\$1.24)
				2015	\$0.64
				2003	\$0.10
				2000	\$0.03
				1997	\$0.06
				1996	\$0.11
		201015-311350	Interest	2020	\$31.41
				2019	\$39.90
				2018	\$18.08
				2017	\$0.09
				2016	\$0.29
				2015	\$0.41
				2003	\$0.20
				2000	\$0.07
				1997	\$0.17
				1996	\$0.30
		201015-311351	Refund Interest	2021	(\$129.99)
				Fund Total:	\$218,817.98
				District Total:	\$218,817.98



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 62 OREGON CITY					
	201016	SCH 062 OREGON CITY			
		201016-311100	Taxes	2021	\$3,681,560.32
				2020	\$2,458.57
				2019	\$400.97
				2018	(\$2,077.06)
				2017	(\$27.87)
				2016	(\$21.61)
				2015	\$11.57
				2003	\$1.28
				2000	\$0.36
				1997	\$0.50
				1996	\$0.89
		201016-311350	Interest	2020	\$522.91
				2019	\$665.53
				2018	\$290.83
				2017	\$1.51
				2016	\$5.14
				2015	\$7.39
				2003	\$2.52
				2000	\$0.85
				1997	\$1.35
				1996	\$2.47
		201016-311351	Refund Interest	2021	(\$2,128.41)
				Fund Total:	\$3,681,680.01
				District Total:	\$3,681,680.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 67 SILVER FALLS					
	201017	SCH 067 SILVER FALLS			
		201017-311100	Taxes	2021	\$120,355.63
				2020	\$80.04
				2019	\$12.99
				2018	(\$69.58)
				2017	(\$0.94)
				2016	(\$0.73)
				2015	\$0.36
				2003	\$0.04
				2000	\$0.01
				1997	\$0.02
				1996	\$0.04
		201017-311350	Interest	2020	\$17.03
				2019	\$21.59
				2018	\$9.74
				2017	\$0.05
				2016	\$0.17
				2015	\$0.23
				2003	\$0.07
				2000	\$0.02
				1997	\$0.06
				1996	\$0.12
		201017-311351	Refund Interest	2021	(\$70.33)
				Fund Total:	\$120,356.63
				District Total:	\$120,356.63



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 7 LAKE OSWEGO					
	201003	SCH 007 LAKE OSWEGO			
		201003-311100	Taxes	2021	\$6,800,641.11
				2020	\$4,582.70
				2019	\$746.86
				2018	(\$3,916.54)
				2017	(\$51.78)
				2016	(\$33.11)
				2015	\$17.41
				2003	\$1.95
				2000	\$0.49
				1997	\$0.91
				1996	\$1.57
		201003-311350	Interest	2020	\$974.67
				2019	\$1,239.64
				2018	\$548.40
				2017	\$2.79
				2016	\$7.87
				2015	\$11.12
				2003	\$3.87
				2000	\$1.15
				1997	\$2.45
				1996	\$4.35
		201003-311351	Refund Interest	2021	(\$3,985.38)
				Fund Total:	\$6,800,802.50
				District Total:	\$6,800,802.50



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SCH 86 CANBY					
	201043	SCH 086 CANBY			
		201043-311100	Taxes	2021	\$2,330,855.71
				2020	\$1,590.39
				2019	\$244.57
				2018	(\$1,377.32)
				2017	(\$18.10)
				2016	(\$13.65)
				2015	\$7.30
				2003	\$0.91
				2000	\$0.27
				1997	\$0.44
				1996	\$0.77
		201043-311350	Interest	2020	\$338.26
				2019	\$405.92
				2018	\$192.85
				2017	\$0.97
				2016	\$3.25
				2015	\$4.67
				2003	\$1.80
				2000	\$0.64
				1997	\$1.19
				1996	\$2.13
		201043-311351	Refund Interest	2021	(\$1,392.76)
				Fund Total:	\$2,330,850.21
				District Total:	\$2,330,850.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CEMETERY ESTACADA					
	215001	CEMETERY ESTACADA			
		215001-311100	Taxes	2021	\$9,954.24
				2020	\$6.55
				2019	\$1.01
				2018	(\$5.22)
				2017	(\$0.06)
				2016	(\$0.05)
				2015	\$0.03
		215001-311350	Interest	2020	\$0.91
				2019	\$1.08
				2018	\$0.47
				2016	\$0.01
				2015	\$0.01
				1996	\$0.01
		215001-311351	Refund Interest	2021	(\$5.52)
				Fund Total:	\$9,953.47
				District Total:	\$9,953.47



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 5 CLACKAMAS CO					
	240020	SP CO SERVICE 5 LIGHTING			
		240020-311100	Taxes	2021	\$209,046.68
				2020	\$149.57
				2019	\$24.97
				2018	(\$133.76)
				2017	(\$1.84)
				2016	(\$1.44)
				2015	\$0.77
				2003	\$0.08
				2000	\$0.02
				1997	\$0.04
				1996	\$0.05
		240020-311350	Interest	2020	\$31.82
				2019	\$41.40
				2018	\$18.73
				2017	\$0.10
				2016	\$0.34
				2015	\$0.49
				2003	\$0.16
				2000	\$0.04
				1997	\$0.10
				1996	\$0.15
		240020-311351	Refund Interest	2021	(\$133.11)
				Fund Total:	\$209,045.36
				District Total:	\$209,045.36



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE CLACK					
	202002	COM COLLEGE CLACKAMAS			
		202002-311100	Taxes	2021	\$2,800,296.75
				2020	\$1,920.10
				2019	\$307.89
				2018	(\$1,674.09)
				2017	(\$22.03)
				2016	(\$16.37)
				2015	\$8.68
				2003	\$0.94
				2000	\$0.22
				1997	\$0.41
				1996	\$0.71
		202002-311350	Interest	2020	\$408.38
				2019	\$511.02
				2018	\$234.41
				2017	\$1.19
				2016	\$3.90
				2015	\$5.55
				2003	\$1.86
				2000	\$0.52
				1997	\$1.11
				1996	\$1.96
		202002-311351	Refund Interest	2021	(\$1,687.23)
				Fund Total:	\$2,800,305.88
				District Total:	\$2,800,305.88



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE MT HOOD					
	202001	COM COLLEGE MT HOOD			
		202001-311100	Taxes	2021	\$249,027.08
				2020	\$166.91
				2019	\$26.69
				2018	(\$142.30)
				2017	(\$1.87)
				2016	(\$1.40)
				2015	\$0.75
				2003	\$0.08
				2000	\$0.02
				1997	\$0.05
				1996	\$0.10
		202001-311350	Interest	2020	\$35.49
				2019	\$44.32
				2018	\$19.92
				2017	\$0.10
				2016	\$0.33
				2015	\$0.47
				2003	\$0.17
				2000	\$0.06
				1997	\$0.14
				1996	\$0.28
		202001-311351	Refund Interest	2021	(\$145.07)
				Fund Total:	\$249,032.32
				District Total:	\$249,032.32



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE PORTLAND					
	202003	COM COLLEGE PORTLAND			
		202003-311100	Taxes	2021	\$557,492.82
				2020	\$384.22
				2019	\$63.00
				2018	(\$340.25)
				2017	(\$3.96)
				2016	(\$3.32)
				2015	\$1.52
				2003	\$0.14
				2000	\$0.03
				1997	\$0.06
				1996	\$0.11
		202003-311350	Interest	2020	\$81.73
				2019	\$104.55
				2018	\$47.65
				2017	\$0.21
				2016	\$0.79
				2015	\$0.97
				2003	\$0.29
				2000	\$0.07
				1997	\$0.16
				1996	\$0.31
		202003-311351	Refund Interest	2021	(\$340.34)
				Fund Total:	\$557,490.76
				District Total:	\$557,490.76



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
PARK NORTH CLACKAMAS					
	260006	PARK N CLACKAMAS			
		260006-311100	Taxes	2021	\$640,343.21
				2020	\$434.09
				2019	\$89.40
				2018	(\$381.95)
				2017	(\$6.31)
				2016	(\$4.71)
				2015	\$2.49
				2003	\$0.23
				2000	\$0.07
				1997	\$0.13
				1996	\$0.23
		260006-311350	Interest	2020	\$92.34
				2019	\$148.40
				2018	\$53.48
				2017	\$0.34
				2016	\$1.11
				2015	\$1.59
				2003	\$0.47
				2000	\$0.16
				1997	\$0.36
				1996	\$0.62
		260006-311351	Refund Interest	2021	(\$384.35)
				Fund Total:	\$640,391.40
				District Total:	\$640,391.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SRV WATER ENVIRONMENT SERVICES					
	240052	SP WATER ENVIRONMENT SERVICES			
		240052-311100	TAXES	2021	\$90,184.52
				2019	\$8.57
				2018	(\$50.06)
				2017	(\$0.66)
				2016	(\$0.53)
				2015	\$0.27
				2003	\$0.02
				2000	\$0.06
				1997	\$0.14
				1996	\$0.22
		240052-311350	INTEREST	2019	\$14.19
				2018	\$7.01
				2017	\$0.04
				2016	\$0.13
				2015	\$0.18
				2003	\$0.04
				2000	\$0.13
				1997	\$0.37
				1996	\$0.62
		240052-311351	REFUND INTEREST	2021	(\$27.98)
				Fund Total:	\$90,137.28
				District Total:	\$90,137.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CLACKAMAS COUNTY					
	250010	URA CLACKAMAS COUNTY			
		250010-311100	Taxes	2021	\$401,905.11
				2020	\$251.64
				2019	\$40.13
				2018	(\$207.39)
				2017	(\$2.70)
				2016	(\$1.87)
				2015	\$0.88
				2003	\$0.05
				2000	\$0.02
				1997	\$0.32
				1996	\$0.49
		250010-311350	Interest	2020	\$53.52
				2019	\$66.62
				2018	\$29.04
				2017	\$0.14
				2016	\$0.45
				2015	\$0.56
				2003	\$0.09
				2000	\$0.04
				1997	\$0.86
				1996	\$1.37
		250010-311351	Refund Interest	2021	(\$215.43)
				Fund Total:	\$401,923.94
				District Total:	\$401,923.94



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ESD CLACKAMAS COUNTY					
	203000	ESD CLACKAMAS CO			
		203000-311100	Taxes	2021	\$1,824,390.04
				2020	\$1,223.99
				2019	\$198.25
				2018	(\$1,062.42)
				2017	(\$13.97)
				2016	(\$10.43)
				2015	\$5.52
				2003	\$0.59
				2000	\$0.17
				1997	\$0.32
				1996	\$0.56
		203000-311350	Interest	2020	\$260.33
				2019	\$329.10
				2018	\$148.77
				2017	\$0.75
				2016	\$2.48
				2015	\$3.52
				2003	\$1.17
				2000	\$0.40
				1997	\$0.85
				1996	\$1.56
		203000-311351	Refund Interest	2021	(\$1,073.89)
				Fund Total:	\$1,824,407.66
				District Total:	\$1,824,407.66



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ESD JEFFERSON COUNTY					
	203050	ESD JEFFERSON CO 203050-311100	Taxes	2021	\$1.32
				Fund Total:	\$1.32
				District Total:	\$1.32



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ESD MULTNOMAH COUNTY					
	203002	ESD MULTNOMAH CO			
		203002-311100	Taxes	2021	\$68,075.11
				2020	\$45.68
				2019	\$7.35
				2018	(\$39.27)
				2017	(\$0.52)
				2016	(\$0.39)
				2015	\$0.21
				2003	\$0.02
				2000	\$0.01
				1997	\$0.01
				1996	\$0.03
		203002-311350	Interest	2020	\$9.71
				2019	\$12.24
				2018	\$5.50
				2017	\$0.03
				2016	\$0.09
				2015	\$0.13
				2003	\$0.05
				2000	\$0.02
				1997	\$0.04
				1996	\$0.07
		203002-311351	Refund Interest	2021	(\$39.87)
				Fund Total:	\$68,076.25
				District Total:	\$68,076.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ESD NW REGIONAL					
	203003	ESD NORTHWEST REGIONAL			
		203003-311100	Taxes	2021	\$9,635.50
				2020	\$6.52
				2019	\$1.08
				2018	(\$5.82)
				2017	(\$0.07)
				2016	(\$0.06)
				2015	\$0.03
		203003-311350	Interest	2020	\$1.39
				2019	\$1.77
				2018	\$0.82
				2016	\$0.01
				2015	\$0.02
				2003	\$0.01
				1996	\$0.01
		203003-311351	Refund Interest	2021	(\$5.81)
				Fund Total:	\$9,635.40
				District Total:	\$9,635.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
ESD WILLAMETTE					
	203001	ESD WILLAMETTE REGIONAL			
		203001-311100	Taxes	2021	\$7,808.17
				2020	\$5.17
				2019	\$0.82
				2018	(\$4.51)
				2017	(\$0.06)
				2016	(\$0.04)
				2015	\$0.02
		203001-311350	Interest	2020	\$1.10
				2019	\$1.39
				2018	\$0.63
				2016	\$0.01
				2015	\$0.01
				2003	\$0.01
		203001-311351	Refund Interest	2021	(\$4.55)
				Fund Total:	\$7,808.17
				District Total:	\$7,808.17



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
LIGHTING MONITOR					
	207004	SP MONITOR LIGHTING			
		207004-311100	Taxes	2018	(\$0.01)
				Fund Total:	(\$0.01)
				District Total:	(\$0.01)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, MF DWELLING PKS COM REL					
	232001	SP MFG DWELLING ASMT			
		232001-311100	Taxes	2021	\$4,391.91
				2020	\$3.01
				2019	\$0.50
				2018	(\$2.85)
				2017	(\$0.04)
				2016	(\$0.03)
				2015	\$0.01
		232001-311350	Interest	2020	\$0.41
				2019	\$0.55
				2018	\$0.26
				2015	\$0.01
		232001-311351	Refund Interest	2021	(\$2.76)
				Fund Total:	\$4,390.98
				District Total:	\$4,390.98



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL SURCHARGE					
	234001	SP FIRE PATROL SURCHARGE			
		234001-311100	Taxes	2021	\$48,231.64
				2020	\$33.75
				2019	\$5.71
				2018	(\$31.85)
				2017	(\$0.44)
				2016	(\$0.35)
				2015	\$0.19
				2003	\$0.02
				1997	\$0.02
				1996	\$0.03
		234001-311350	Interest	2020	\$4.67
				2019	\$6.15
				2018	\$2.89
				2017	\$0.01
				2016	\$0.05
				2015	\$0.08
				2003	\$0.03
				1997	\$0.03
				1996	\$0.05
		234001-311351	Refund Interest	2021	(\$30.92)
				Fund Total:	\$48,221.76
				District Total:	\$48,221.76



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL TAX					
	235001	SP FIRE PATROL TAX			
		235001-311100	Taxes	2021	\$56,398.42
				2020	\$34.57
				2019	\$6.61
				2018	(\$31.43)
				2017	(\$0.45)
				2016	(\$0.35)
				2015	\$0.19
				2003	\$0.02
				2000	\$0.01
				1997	\$0.02
				1996	\$0.03
		235001-311350	Interest	2020	\$4.77
				2019	\$7.09
				2018	\$2.86
				2017	\$0.01
				2016	\$0.05
				2015	\$0.08
				2003	\$0.03
				2000	\$0.01
				1997	\$0.03
				1996	\$0.06
		235001-311351	Refund Interest	2021	(\$31.22)
				Fund Total:	\$56,391.41
				District Total:	\$56,391.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SAN 2 GOVT CAMP					
	208002	SAN 002 GOVERNMENT CAMP			
		208002-311100	Taxes	2021	\$6,404.90
				2020	\$4.32
				2019	\$0.71
				2018	(\$3.94)
				2017	(\$0.06)
				2016	(\$0.04)
				2015	\$0.02
		208002-311350	Interest	2020	\$0.59
				2019	\$0.77
				2018	\$0.35
				2015	\$0.01
		208002-311351	Refund Interest	2021	(\$3.88)
				Fund Total:	\$6,403.75
				District Total:	\$6,403.75



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 5 DNTH RIVERDALE					
	224001	SERVICE 005 DNTH RV			
		224001-311100	Taxes	2021	\$4,158.51
				2020	\$2.52
				2019	\$0.36
				2018	(\$1.84)
				2017	(\$0.02)
				2016	(\$0.01)
				2015	\$0.01
		224001-311350	Interest	2020	\$0.35
				2019	\$0.39
				2018	\$0.18
		224001-311351	Refund Interest	2021	(\$2.05)
				Fund Total:	\$4,158.40
				District Total:	\$4,158.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS SOIL & WATER CONSERVATION					
	240010	SOILS AND WATER CONS CLACKAMAS			
		240010-311100	Taxes	2021	\$261,542.00
				2020	\$175.50
				2019	\$28.41
				2018	(\$152.24)
				2017	(\$2.01)
				2016	(\$1.49)
				2015	\$0.80
		240010-311350	Interest	2020	\$24.25
				2019	\$30.55
				2018	\$13.79
				2017	\$0.07
				2016	\$0.23
				2015	\$0.33
		240010-311351	Refund Interest	2021	(\$153.93)
				Fund Total:	\$261,506.26
				District Total:	\$261,506.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SRV 2 METROPOLITAN					
	237001	SERVICE 002 METRO			
		237001-311100	Taxes	2021	\$2,243,485.36
				2020	\$1,561.38
				2019	\$284.91
				2018	(\$1,087.56)
				2017	(\$12.38)
				2016	(\$8.97)
				2015	\$4.64
				2003	\$0.36
				2000	\$0.12
				1997	\$0.26
				1996	\$0.37
		237001-311350	Interest	2020	\$215.78
				2019	\$306.53
				2018	\$98.51
				2017	\$0.43
				2016	\$1.38
				2015	\$1.92
				2003	\$0.46
				2000	\$0.18
				1997	\$0.45
				1996	\$0.67
		237001-311351	Refund Interest	2021	(\$1,228.59)
				Fund Total:	\$2,243,626.21
				District Total:	\$2,243,626.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
SRV OAK LODGE WATER SERVICES					
	238501	SP OAK LODGE WATER SERVICES			
		238501-311100	TAXES	2017	(\$0.29)
				2016	(\$0.25)
				2015	\$0.13
				2003	\$0.02
				2000	\$0.01
				1997	\$0.02
				1996	\$0.04
		238501-311350	INTEREST	2017	\$0.01
				2016	\$0.04
				2015	\$0.05
				2003	\$0.03
				2000	\$0.02
				1997	\$0.03
				1996	\$0.07
		238501-311351	REFUND INTEREST	2021	(\$0.14)
				Fund Total:	(\$0.21)
				District Total:	(\$0.21)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
TRANS TRI-COUNTY METRO					
	237002	TRANS TRIMET			
		237002-311100	Taxes	2003	\$0.13
				2000	\$0.05
				1997	\$0.11
				1996	\$0.16
		237002-311350	Interest	2003	\$0.16
				2000	\$0.07
				1997	\$0.19
				1996	\$0.29
				Fund Total:	\$1.16
				District Total:	\$1.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY CANBY					
	212007	URA CITY CANBY			
		212007-311100	Taxes	2021	\$418,936.56
				2020	\$284.02
				2019	\$43.56
				2018	(\$219.80)
				2017	(\$2.64)
				2016	(\$1.84)
				2015	\$1.01
				2003	\$0.03
		212007-311350	Interest	2020	\$39.26
				2019	\$46.86
				2018	\$19.91
				2017	\$0.09
				2016	\$0.28
				2015	\$0.42
				2003	\$0.04
				2000	\$0.01
		212007-311351	Refund Interest	2021	(\$234.97)
				Fund Total:	\$418,912.80
				District Total:	\$418,912.80



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY ESTACADA					
	212009	URA CITY ESTACADA			
		212009-311100	Taxes	2021	\$45,624.77
				2020	\$29.60
				2019	\$4.77
				2018	(\$23.75)
				2017	(\$0.27)
				2016	(\$0.18)
				2015	\$0.09
		212009-311350	Interest	2020	\$4.09
				2019	\$5.14
				2018	\$2.15
				2017	\$0.01
				2016	\$0.03
				2015	\$0.04
		212009-311351	Refund Interest	2021	(\$24.97)
				Fund Total:	\$45,621.52
				District Total:	\$45,621.52



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY GLADSTONE					
	212003	URA CITY GLADSTONE			
		212003-311100	Taxes	2021	\$98,133.14
				2020	\$67.77
				2019	\$11.24
				2018	(\$60.81)
				2017	(\$0.78)
				2016	(\$0.60)
				2015	\$0.31
				2003	\$0.04
				2000	\$0.01
				1997	\$0.01
		212003-311350	Interest	2020	\$9.37
				2019	\$12.11
				2018	\$5.50
				2017	\$0.03
				2016	\$0.09
				2015	\$0.13
				2003	\$0.05
				2000	\$0.01
				1997	\$0.01
		212003-311351	Refund Interest	2021	(\$60.44)
				Fund Total:	\$98,117.19
				District Total:	\$98,117.19



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY HAPPY VALLEY					
	212018	URA CITY HAPPY VALLEY			
		212018-311100	TAXES	2021	\$130,659.23
				2020	\$48.13
		212018-311350	INTEREST	2020	\$6.64
		212018-311351	REFUND INTEREST	2021	(\$21.42)
				Fund Total:	\$130,692.58
				District Total:	\$130,692.58



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO					
	212001	URA CITY LAKE OSWEGO			
		212001-311100	Taxes	2021	\$566,041.53
				2020	\$376.11
				2019	\$61.90
				2018	(\$271.68)
				2017	(\$3.47)
				2016	(\$2.42)
				2015	\$1.28
				2003	\$0.11
				2000	\$0.03
				1997	\$0.07
				1996	\$0.10
		212001-311350	Interest	2020	\$52.00
				2019	\$66.61
				2018	\$24.60
				2017	\$0.12
				2016	\$0.37
				2015	\$0.53
				2003	\$0.14
				2000	\$0.04
				1997	\$0.13
				1996	\$0.18
		212001-311351	Refund Interest	2021	(\$301.43)
				Fund Total:	\$566,046.85
				District Total:	\$566,046.85



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO LAKE GROVE					
	212011	URA CITY LAKE OSWEGO LAKE GROVE			
		212011-311100	Taxes	2021	\$200,781.22
				2020	\$128.85
				2019	\$15.77
				2018	(\$80.90)
				2017	(\$1.07)
				2016	(\$0.78)
				2015	\$0.26
		212011-311350	Interest	2020	\$17.80
				2019	\$17.00
				2018	\$7.32
				2017	\$0.04
				2016	\$0.12
				2015	\$0.10
		212011-311351	Refund Interest	2021	(\$96.98)
				Fund Total:	\$200,788.75
				District Total:	\$200,788.75



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY MILWAUKIE					
	212015	URA CITY MILWAUKIE			
		212015-311100	Taxes	2021	\$48,890.25
				2020	\$31.80
				2019	\$2.67
				2018	(\$11.04)
				2017	(\$0.08)
		212015-311350	Interest	2020	\$4.40
				2019	\$2.89
				2018	\$0.99
		212015-311351	Refund Interest	2021	(\$19.19)
				Fund Total:	\$48,902.69
				District Total:	\$48,902.69



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY MOLALLA					
	212010	URA CITY MOLALLA			
		212010-311100	Taxes	2021	\$70,592.00
				2020	\$44.77
				2019	\$6.92
				2018	(\$34.83)
				2017	(\$0.47)
				2016	(\$0.25)
				2015	\$0.11
		212010-311350	Interest	2020	\$6.19
				2019	\$7.44
				2018	\$3.16
				2017	\$0.01
				2016	\$0.04
				2015	\$0.05
		212010-311351	Refund Interest	2021	(\$37.20)
				Fund Total:	\$70,587.94
				District Total:	\$70,587.94



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY OC DIV BH					
	212000	URA CITY OREGON CITY			
		212000-311100	Taxes	2021	\$305,539.63
				2020	\$206.92
				2019	\$36.24
				2018	(\$176.97)
				2017	(\$2.27)
				2016	(\$1.64)
				2015	\$0.84
				2003	\$0.13
				2000	\$0.04
				1997	\$0.06
				1996	\$0.08
		212000-311350	Interest	2020	\$28.59
				2019	\$39.00
				2018	\$16.03
				2017	\$0.08
				2016	\$0.25
				2015	\$0.35
				2003	\$0.16
				2000	\$0.06
				1997	\$0.10
				1996	\$0.15
		212000-311351	Refund Interest	2021	(\$180.14)
				Fund Total:	\$305,507.69
				District Total:	\$305,507.69



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND					
	212002	URA CITY PORTLAND			
		212002-311100	Taxes	2021	\$13,779.13
				2020	\$11.47
				2019	\$1.87
				2018	(\$9.86)
				2017	(\$0.13)
				2016	(\$0.09)
				2015	\$0.05
		212002-311350	Interest	2020	\$1.59
				2019	\$2.03
				2018	\$0.89
				2016	\$0.01
				2015	\$0.01
				2003	\$0.01
		212002-311351	Refund Interest	2021	(\$9.96)
				Fund Total:	\$13,777.02
				District Total:	\$13,777.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY SANDY					
	212005	URA CITY SANDY			
		212005-311100	Taxes	2021	\$193,209.04
				2020	\$126.41
				2019	\$20.73
				2018	(\$109.95)
				2017	(\$1.42)
				2016	(\$1.03)
				2015	\$0.56
				2003	\$0.03
		212005-311350	Interest	2020	\$17.47
				2019	\$22.31
				2018	\$9.96
				2017	\$0.05
				2016	\$0.16
				2015	\$0.23
				2003	\$0.03
		212005-311351	Refund Interest	2021	(\$111.12)
				Fund Total:	\$193,183.46
				District Total:	\$193,183.46



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE					
	212004	URA CITY WILSONVILLE			
		212004-311100	Taxes	2021	\$374,786.98
				2020	\$261.60
				2019	\$44.90
				2018	(\$251.02)
				2017	(\$3.25)
				2016	(\$2.65)
				2015	\$1.50
				2003	\$0.28
				2000	\$0.09
				1997	\$0.13
				1996	\$0.17
		212004-311350	Interest	2020	\$36.16
				2019	\$48.29
				2018	\$22.75
				2017	\$0.12
				2016	\$0.41
				2015	\$0.63
				2003	\$0.36
				2000	\$0.14
				1997	\$0.22
				1996	\$0.31
		212004-311351	Refund Interest	2021	(\$241.87)
				Fund Total:	\$374,706.25
				District Total:	\$374,706.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 13					
	212008	URA CITY OF WILSONVILLE 13			
		212008-311100	Taxes	2021	\$467,078.26
				2020	\$325.94
				2019	\$55.94
				2018	(\$312.81)
				2017	(\$4.30)
				2016	(\$3.82)
				2015	\$1.79
		212008-311350	Interest	2020	\$45.06
				2019	\$60.18
				2018	\$28.33
				2017	\$0.15
				2016	\$0.58
				2015	\$0.74
		212008-311351	Refund Interest	2021	(\$301.66)
				Fund Total:	\$466,974.38
				District Total:	\$466,974.38



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 22					
	212017	URA CITY WILSONVILLE 22			
		212017-311100	TAXES	2021	\$9,549.18
				2020	\$6.98
				2019	\$1.02
				2018	(\$5.33)
				2017	(\$0.05)
		212017-311350	INTEREST	2020	\$0.96
				2019	\$1.09
				2018	\$0.49
		212017-311351	REFUND INTEREST	2021	(\$5.68)
				Fund Total:	\$9,548.66
				District Total:	\$9,548.66



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
WTR CTL MOLALLA RIVER IMP					
	206054	SP WATER CTRL MOLALLA RIVER IMP			
		206054-311100	Taxes	2021	\$1,748.34
				2020	\$1.20
				2019	\$0.20
				2018	(\$1.18)
				2017	(\$0.02)
				2016	(\$0.02)
				2015	\$0.01
		206054-311350	Interest	2020	\$0.16
				2019	\$0.23
				2018	\$0.10
		206054-311351	Refund Interest	2021	(\$1.13)
				Fund Total:	\$1,747.89
				District Total:	\$1,747.89



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
WTR 23 MULINO					
	206011	WATER 023 MULINO			
		206011-311100	Taxes	2021	\$10,916.09
				2020	\$7.32
				2019	\$1.22
				2018	(\$6.68)
				2017	(\$0.08)
				2016	(\$0.06)
				2015	\$0.04
		206011-311350	Interest	2020	\$1.01
				2019	\$1.32
				2018	\$0.61
				2016	\$0.01
				2015	\$0.01
				1996	\$0.01
		206011-311351	Refund Interest	2021	(\$6.58)
				Fund Total:	\$10,914.24
				District Total:	\$10,914.24



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-01-2021 To 11-07-2021

District	Fund	Account	Description	Year	Period Revenue
				Report Total:	<u>\$93,627,027.15</u>

(End of Report)