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Clackamas County
www.clackamas.us



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																					
CLACKAMAS COUNTY BOND 911																										
	240009	COUNTY RADIO SYSTEM BOND 2017																								
		240009-311100	TAXES	2023	\$2,870,946.79																					
				2022	\$1,222.97																					
				2021	(\$373.77)																					
				2020	\$185.56																					
				2019	\$43.61																					
				2018	\$16.69																					
				2017	\$0.27																					
		240009-311350	INTEREST	2022	\$181.98																					
				2021	\$63.77																					
				2020	\$60.57																					
				2019	\$17.41																					
				2018	\$8.87																					
				2017	\$0.15																					
		240009-311351	REFUND INTEREST	2023	(\$264.64)																					
				Fund Total:	\$2,872,110.23																					
				District Total:	\$2,872,110.23																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$2,870,682.15</td> </tr> <tr> <td></td> <td>2022</td> <td>\$1,404.95</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$310.00)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$246.13</td> </tr> <tr> <td></td> <td>2019</td> <td>\$61.02</td> </tr> <tr> <td></td> <td>2018</td> <td>\$25.56</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.42</td> </tr> </table>						Totals by Year:	2023	\$2,870,682.15		2022	\$1,404.95		2021	(\$310.00)		2020	\$246.13		2019	\$61.02		2018	\$25.56		2017	\$0.42
Totals by Year:	2023	\$2,870,682.15																								
	2022	\$1,404.95																								
	2021	(\$310.00)																								
	2020	\$246.13																								
	2019	\$61.02																								
	2018	\$25.56																								
	2017	\$0.42																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS					
	240002	COUNTY CLACK CITY			
		240002-311100	Taxes	2023	\$41,214,031.93
				2022	\$17,292.98
				2021	(\$4,857.67)
				2020	\$2,414.19
				2019	\$578.66
				2018	\$213.21
				2017	\$3.38
				2015	\$8.09
				2014	\$6.30
				2009	\$0.48
		240002-311350	Interest	2022	\$2,573.25
				2021	\$828.90
				2020	\$788.06
				2019	\$230.92
				2018	\$113.29
				2017	\$1.93
				2015	\$6.51
				2014	\$5.56
				2009	\$0.68
		240002-311351	Refund Interest	2023	(\$3,534.70)
				Fund Total:	\$41,230,705.95
	240003	COUNTY CLACK RURAL			
		240003-311100	Taxes	2023	\$43,533,425.71
				2022	\$18,568.42
				2021	(\$5,265.25)
				2020	\$2,637.12
				2019	\$626.05
				2018	\$233.66
				2017	\$3.70
				2015	\$8.17
				2014	\$6.39
				2009	\$0.52
		240003-311350	Interest	2022	\$2,763.07
				2021	\$898.44
				2020	\$860.84
				2019	\$249.83
				2018	\$124.17
				2017	\$2.12
				2015	\$6.57
				2014	\$5.64
				2009	\$0.73
		240003-311351	Refund Interest	2023	(\$3,820.31)
				Fund Total:	\$43,551,335.59
	240005	COUNTY LAW ENFORCEMENT			
		240005-311100	Taxes	2023	\$11,944,725.06
				2022	\$5,073.21
				2021	(\$957.85)
				2020	\$476.92
				2019	\$114.07
				2018	\$42.12
				2017	\$0.67



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
		240005-311100	Taxes	2015	\$1.52
				2014	\$1.19
				2009	\$0.09
		240005-311350	Interest	2022	\$754.92
				2021	\$163.44
				2020	\$155.68
				2019	\$45.53
				2018	\$22.38
				2017	\$0.38
				2015	\$1.22
				2014	\$1.05
				2009	\$0.13
		240005-311351	Refund Interest	2023	(\$810.01)
				Fund Total:	\$11,949,811.72
240006	COUNTY LAW ENHANCED				
		240006-311100	Taxes	2023	\$4,453,724.09
				2022	\$1,912.47
				2021	(\$542.18)
				2020	\$273.21
				2019	\$65.93
				2018	\$24.59
				2017	\$0.40
				2015	\$0.92
				2014	\$0.72
				2009	\$0.06
		240006-311350	Interest	2022	\$284.58
				2021	\$92.52
				2020	\$89.18
				2019	\$26.32
				2018	\$13.07
				2017	\$0.22
				2015	\$0.74
				2014	\$0.64
				2009	\$0.09
		240006-311351	Refund Interest	2023	(\$393.48)
				Fund Total:	\$4,455,574.09
240007	COUNTY LIBRARY				
		240007-311100	Taxes	2023	\$12,574,468.92
				2022	\$5,320.27
				2021	(\$1,496.37)
				2020	\$746.15
				2019	\$178.68
				2018	\$66.11
				2017	\$1.05
				2015	\$2.42
				2014	\$1.89
				2009	\$0.14
		240007-311350	Interest	2022	\$791.69
				2021	\$255.33
				2020	\$243.56
				2019	\$71.31
				2018	\$35.14
				2017	\$0.60



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
		240007-311350	Interest	2015	\$1.95
				2014	\$1.67
				2009	\$0.20
		240007-311351	Refund Interest	2023	(\$1,088.50)
				Fund Total:	\$12,579,602.21
240060	COUNTY EXTENSION SVC				
		240060-311100	Taxes	2023	\$1,584,340.82
				2022	\$669.95
				2021	(\$188.67)
				2020	\$94.03
				2019	\$22.51
				2018	\$8.32
				2017	\$0.13
				2015	\$0.30
				2014	\$0.24
				2009	\$0.02
		240060-311350	Interest	2022	\$99.69
				2021	\$32.20
				2020	\$30.69
				2019	\$8.98
				2018	\$4.42
				2017	\$0.08
				2015	\$0.25
				2014	\$0.21
				2009	\$0.03
		240060-311351	Refund Interest	2023	(\$137.17)
				Fund Total:	\$1,584,987.03
				District Total:	\$115,352,016.59

Totals by Year:	Year	Revenue
	2023	\$115,294,932.36
	2022	\$56,104.50
	2021	(\$11,037.16)
	2020	\$8,809.63
	2019	\$2,218.79
	2018	\$900.48
	2017	\$14.66
	2015	\$38.66
	2014	\$31.50
	2009	\$3.17



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS FEES & MISC					
	100202	MISC REV - Property Records			
		341224-10-003202	MHODS	2023	\$400.00
		341500-10-002202	Map & Ratebook Fees	2023	\$120.00
		341530-10-001202	Data Request Fee	2023	\$250.00
			Fund Total:		\$770.00
	100203	MISC REV - Tax			
		341409-10-000203	Ascend Web Fee	2023	\$1,925.00
			Fund Total:		\$1,925.00
	100303	MISC REV - Value Adjustment			
		341232-10-000303	Application & Late Fee	2023	\$1,268.00
			Fund Total:		\$1,268.00
	240000	COUNTY MISC G/L			
		240001-229010	Suspense	2023	\$118,877.00
		240001-229020	Refund	2023	\$1,369,232.01
		240001-229030	Small over/short	2023	\$82.33
		240001-229040	Cashier Over and Short	2023	\$20.00
			Fund Total:		\$1,488,211.34
	341200	CLERK WARRANT FEES			
		223100-0106-341200	Warrant Fees	2022	\$320.54
				2021	\$145.70
				2020	\$87.42
				2019	\$29.14
				2018	\$29.14
				2015	\$39.48
			Fund Total:		\$651.42
	341201	BANK RETURNED CHECK FEE FOR COUNTY			
		223100-0105-341201	BANK RETURN CHECK FEE	2023	\$350.00
				2022	\$75.00
				2019	\$25.00
			Fund Total:		\$450.00
	351250	GENERAL WARRANT & FORECLOSURE FEES			
		223100-9110-351250	Foreclosure and Warrant Fees	2022	\$361.46
				2021	\$164.30
				2020	\$98.58
				2019	\$1,449.23
				2018	\$1,054.29
				2015	\$44.52
			Fund Total:		\$3,172.38
			District Total:		\$1,496,448.14
Totals by Year:					
			2023		\$1,492,524.34
			2022		\$757.00
			2021		\$310.00
			2020		\$186.00
			2019		\$1,503.37
			2018		\$1,083.43
			2015		\$84.00



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	229002	CATF INTEREST TIER 1			
		229002-311350	Interest	2022	\$19,658.61
				2021	\$6,049.52
				2020	\$5,764.14
				2019	\$1,566.44
				2018	\$642.27
				2017	\$14.06
				2015	\$44.65
				2014	\$37.74
				2009	\$4.81
				Fund Total:	\$33,782.24
	229003	CATF INTEREST TIER 2			
		229003-311350	Interest	2022	\$4,004.82
				2021	\$1,250.27
				2020	\$1,188.46
				2019	\$322.25
				2018	\$132.45
				2017	\$2.86
				2015	\$9.33
				2014	\$7.98
				2009	\$0.99
				Fund Total:	\$6,919.41
				District Total:	\$40,701.65

Totals by Year:	2022	\$23,663.43
	2021	\$7,299.79
	2020	\$6,952.60
	2019	\$1,888.69
	2018	\$774.72
	2017	\$16.92
	2015	\$53.98
	2014	\$45.72
	2009	\$5.80



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
VECTOR CONTROL CLACK CO					
	216001	VECTOR CONTROL CLACK CO			
		216001-311100	Taxes	2023	\$1,019,938.76
				2022	\$432.82
				2021	(\$121.27)
				2020	\$60.41
				2019	\$14.45
				2018	\$5.34
				2017	\$0.08
				2015	\$0.19
				2014	\$0.15
				2009	\$0.01
		216001-311350	Interest	2022	\$64.42
				2021	\$20.68
				2020	\$19.72
				2019	\$5.77
				2018	\$2.85
				2017	\$0.05
				2015	\$0.16
				2014	\$0.13
				2009	\$0.02
		216001-311351	Refund Interest	2023	(\$88.33)
				Fund Total:	\$1,020,356.41
				District Total:	\$1,020,356.41

Totals by Year:	Year	Revenue
	2023	\$1,019,850.43
	2022	\$497.24
	2021	(\$100.59)
	2020	\$80.13
	2019	\$20.22
	2018	\$8.19
	2017	\$0.13
	2015	\$0.35
	2014	\$0.28
	2009	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF BARLOW					
	204009	CITY BARLOW			
		204009-311100	Taxes	2023	\$4,153.23
				2022	\$1.67
				2021	(\$0.46)
				2020	\$0.22
				2019	\$0.06
				2018	\$0.02
		204009-311350	Interest	2022	\$0.15
				2021	\$0.04
				2020	\$0.05
				2019	\$0.01
		204009-311351	Refund Interest	2023	(\$0.33)
				Fund Total:	\$4,154.66
				District Total:	\$4,154.66

Totals by Year:	2023	\$4,152.90
	2022	\$1.82
	2021	(\$0.42)
	2020	\$0.27
	2019	\$0.07
	2018	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF CANBY					
	204008	CITY CANBY			
		204008-311100	Taxes	2023	\$4,128,511.13
				2022	\$1,764.84
				2021	(\$476.47)
				2020	\$230.16
				2019	\$54.61
				2018	\$19.70
				2017	\$0.32
				2015	\$0.71
				2014	\$0.55
				2009	\$0.04
		204008-311350	Interest	2022	\$161.42
				2021	\$50.70
				2020	\$46.95
				2019	\$14.23
				2018	\$7.33
				2017	\$0.11
				2015	\$0.35
				2014	\$0.30
				2009	\$0.04
		204008-311351	Refund Interest	2023	(\$351.06)
				Fund Total:	\$4,130,035.96
				District Total:	\$4,130,035.96

Totals by Year:	Year	Revenue
	2023	\$4,128,160.07
	2022	\$1,926.26
	2021	(\$425.77)
	2020	\$277.11
	2019	\$68.84
	2018	\$27.03
	2017	\$0.43
	2015	\$1.06
	2014	\$0.85
	2009	\$0.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF DAMASCUS					
	204015	CITY DAMASCUS			
		204015-311100	Taxes	2015	\$0.44
				2014	\$0.34
				2009	\$0.03
		204015-311350	Interest	2015	\$0.21
				2014	\$0.19
				2009	\$0.03
				Fund Total:	\$1.24
				District Total:	\$1.24
Totals by Year:					
				2015	\$0.65
				2014	\$0.53
				2009	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF ESTACADA					
	204007	CITY ESTACADA			
		204007-311100	Taxes	2023	\$842,456.87
				2022	\$330.79
				2021	(\$86.19)
				2020	\$39.57
				2019	\$8.93
				2018	\$3.07
				2017	\$0.05
				2015	\$0.10
				2014	\$0.08
				2009	\$0.01
		204007-311350	Interest	2022	\$30.27
				2021	\$9.17
				2020	\$8.08
				2019	\$2.32
				2018	\$1.15
				2017	\$0.02
				2015	\$0.05
				2014	\$0.04
				2009	\$0.01
		204007-311351	Refund Interest	2023	(\$64.19)
				Fund Total:	\$842,740.20
				District Total:	\$842,740.20

Totals by Year:	Year	Period Revenue
	2023	\$842,392.68
	2022	\$361.06
	2021	(\$77.02)
	2020	\$47.65
	2019	\$11.25
	2018	\$4.22
	2017	\$0.07
	2015	\$0.15
	2014	\$0.12
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF GLADSTONE					
	204005	CITY GLADSTONE			
		204005-311100	Taxes	2023	\$3,223,887.17
				2022	\$1,391.99
				2021	(\$393.83)
				2020	\$197.79
				2019	\$47.87
				2018	\$17.83
				2017	\$0.28
				2015	\$0.65
				2014	\$0.52
				2009	\$0.04
		204005-311350	Interest	2022	\$127.32
				2021	\$41.90
				2020	\$40.36
				2019	\$12.47
				2018	\$6.64
				2017	\$0.10
				2015	\$0.32
				2014	\$0.28
				2009	\$0.04
		204005-311351	Refund Interest	2023	(\$285.99)
				Fund Total:	\$3,225,093.75
				District Total:	\$3,225,093.75

Totals by Year:	Year	Revenue
	2023	\$3,223,601.18
	2022	\$1,519.31
	2021	(\$351.93)
	2020	\$238.15
	2019	\$60.34
	2018	\$24.47
	2017	\$0.38
	2015	\$0.97
	2014	\$0.80
	2009	\$0.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF HAPPY VALLEY					
	204011	CITY HAPPY VALLEY			
		204011-311100	Taxes	2023	\$5,536,125.94
				2022	\$2,296.01
				2021	(\$626.25)
				2020	\$306.28
				2019	\$56.09
				2018	\$25.91
				2017	\$0.32
				2015	\$0.66
				2014	\$0.48
				2009	\$0.03
		204011-311350	Interest	2022	\$210.01
				2021	\$66.63
				2020	\$62.48
				2019	\$14.62
				2018	\$9.65
				2017	\$0.11
				2015	\$0.32
				2014	\$0.26
				2009	\$0.03
		204011-311351	Refund Interest	2023	(\$460.00)
				Fund Total:	\$5,538,089.58
				District Total:	\$5,538,089.58

Totals by Year:	Year	Revenue
	2023	\$5,535,665.94
	2022	\$2,506.02
	2021	(\$559.62)
	2020	\$368.76
	2019	\$70.71
	2018	\$35.56
	2017	\$0.43
	2015	\$0.98
	2014	\$0.74
	2009	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF LAKE OSWEGO					
	204003	CITY LAKE OSWEGO			
		204003-311100	Taxes	2023	\$22,717,761.08
				2022	\$9,611.57
				2021	(\$2,732.32)
				2020	\$1,365.93
				2019	\$329.06
				2018	\$122.72
				2017	\$1.96
				2015	\$4.63
				2014	\$3.66
				2009	\$0.30
		204003-311350	Interest	2022	\$879.14
				2021	\$290.70
				2020	\$278.64
				2019	\$85.75
				2018	\$45.71
				2017	\$0.69
				2015	\$2.29
				2014	\$1.98
				2009	\$0.25
		204003-311351	Refund Interest	2023	(\$1,980.73)
				Fund Total:	\$22,726,073.01
				District Total:	\$22,726,073.01

Totals by Year:	Year	Revenue
	2023	\$22,715,780.35
	2022	\$10,490.71
	2021	(\$2,441.62)
	2020	\$1,644.57
	2019	\$414.81
	2018	\$168.43
	2017	\$2.65
	2015	\$6.92
	2014	\$5.64
	2009	\$0.55



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF MILWAUKIE					
	204004	CITY MILWAUKIE			
		204004-311100	Taxes	2023	\$5,765,275.25
				2022	\$2,476.47
				2021	(\$697.28)
				2020	\$351.61
				2019	\$85.73
				2018	\$32.10
				2017	\$0.53
				2015	\$1.14
				2014	\$0.89
				2009	\$0.07
		204004-311350	Interest	2022	\$226.50
				2021	\$74.18
				2020	\$71.72
				2019	\$22.34
				2018	\$11.96
				2017	\$0.19
				2015	\$0.56
				2014	\$0.48
				2009	\$0.06
		204004-311351	Refund Interest	2023	(\$507.22)
				Fund Total:	\$5,767,427.28
				District Total:	\$5,767,427.28

Totals by Year:	Year	Revenue
	2023	\$5,764,768.03
	2022	\$2,702.97
	2021	(\$623.10)
	2020	\$423.33
	2019	\$108.07
	2018	\$44.06
	2017	\$0.72
	2015	\$1.70
	2014	\$1.37
	2009	\$0.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF MOLALLA					
	204010	CITY MOLALLA			
		204010-311100	Taxes	2023	\$2,115,503.86
				2022	\$906.06
				2021	(\$254.68)
				2020	\$126.19
				2019	\$30.07
				2018	\$10.89
				2017	\$0.17
				2015	\$0.40
				2014	\$0.31
				2009	\$0.02
		204010-311350	Interest	2022	\$82.89
				2021	\$27.09
				2020	\$25.75
				2019	\$7.83
				2018	\$4.07
				2017	\$0.06
				2015	\$0.20
				2014	\$0.17
				2009	\$0.02
		204010-311351	Refund Interest	2023	(\$185.26)
				Fund Total:	\$2,116,286.11
				District Total:	\$2,116,286.11

Totals by Year:	Year	Revenue
	2023	\$2,115,318.60
	2022	\$988.95
	2021	(\$227.59)
	2020	\$151.94
	2019	\$37.90
	2018	\$14.96
	2017	\$0.23
	2015	\$0.60
	2014	\$0.48
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF OREGON CITY					
	204001	CITY OREGON CITY			
		204001-311100	Taxes	2023	\$9,192,686.93
				2022	\$3,669.89
				2021	(\$1,029.20)
				2020	\$514.88
				2019	\$123.76
				2018	\$45.64
				2017	\$0.72
				2015	\$1.71
				2014	\$1.34
				2009	\$0.09
		204001-311350	Interest	2022	\$335.68
				2021	\$109.50
				2020	\$105.02
				2019	\$32.25
				2018	\$17.00
				2017	\$0.25
				2015	\$0.85
				2014	\$0.72
				2009	\$0.08
		204001-311351	Refund Interest	2023	(\$749.46)
				Fund Total:	\$9,195,867.65
				District Total:	\$9,195,867.65

Totals by Year:	Year	Revenue
	2023	\$9,191,937.47
	2022	\$4,005.57
	2021	(\$919.70)
	2020	\$619.90
	2019	\$156.01
	2018	\$62.64
	2017	\$0.97
	2015	\$2.56
	2014	\$2.06
	2009	\$0.17



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF PORTLAND					
	204012	CITY PORTLAND			
		204012-311100	Taxes	2023	\$605,380.00
				2022	\$253.51
				2021	(\$74.58)
				2020	\$31.79
				2019	\$7.57
				2018	\$2.74
				2017	\$0.04
				2015	\$0.10
				2014	\$0.08
				2009	\$0.01
		204012-311350	Interest	2022	\$23.19
				2021	\$7.93
				2020	\$6.50
				2019	\$1.97
				2018	\$1.02
				2017	\$0.02
				2015	\$0.05
				2014	\$0.04
				2009	\$0.01
		204012-311351	Refund Interest	2023	(\$53.20)
				Fund Total:	\$605,588.79
				District Total:	\$605,588.79

Totals by Year:	2023	\$605,326.80
	2022	\$276.70
	2021	(\$66.65)
	2020	\$38.29
	2019	\$9.54
	2018	\$3.76
	2017	\$0.06
	2015	\$0.15
	2014	\$0.12
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF SANDY					
	204006	CITY SANDY			
		204006-311100	Taxes	2023	\$2,435,118.24
				2022	\$1,024.74
				2021	(\$279.34)
				2020	\$138.26
				2019	\$32.35
				2018	\$11.80
				2017	\$0.18
				2015	\$0.43
				2014	\$0.33
				2009	\$0.02
		204006-311350	Interest	2022	\$93.72
				2021	\$29.72
				2020	\$28.20
				2019	\$8.42
				2018	\$4.39
				2017	\$0.07
				2015	\$0.21
				2014	\$0.18
				2009	\$0.02
		204006-311351	Refund Interest	2023	(\$205.30)
				Fund Total:	\$2,436,006.64
				District Total:	\$2,436,006.64

Totals by Year:	Year	Revenue
	2023	\$2,434,912.94
	2022	\$1,118.46
	2021	(\$249.62)
	2020	\$166.46
	2019	\$40.77
	2018	\$16.19
	2017	\$0.25
	2015	\$0.64
	2014	\$0.51
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF TUALATIN					
	204013	CITY TUALATIN			
		204013-311100	Taxes	2023	\$957,462.37
				2022	\$379.76
				2021	(\$109.01)
				2020	\$55.10
				2019	\$13.37
				2018	\$4.92
				2017	\$0.07
				2015	\$0.16
				2014	\$0.12
				2009	\$0.01
		204013-311350	Interest	2022	\$34.74
				2021	\$11.59
				2020	\$11.24
				2019	\$3.49
				2018	\$1.82
				2017	\$0.02
				2015	\$0.08
				2014	\$0.07
				2009	\$0.01
		204013-311351	Refund Interest	2023	(\$78.80)
				Fund Total:	\$957,791.13
				District Total:	\$957,791.13

Totals by Year:	Year	Revenue
	2023	\$957,383.57
	2022	\$414.50
	2021	(\$97.42)
	2020	\$66.34
	2019	\$16.86
	2018	\$6.74
	2017	\$0.09
	2015	\$0.24
	2014	\$0.19
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WEST LINN					
	204002	CITY WEST LINN			
		204002-311100	Taxes	2023	\$5,771,197.70
				2022	\$2,489.13
				2021	(\$708.60)
				2020	\$356.81
				2019	\$86.64
				2018	\$32.27
				2017	\$0.52
				2015	\$1.21
				2014	\$0.96
				2009	\$0.07
		204002-311350	Interest	2022	\$227.68
				2021	\$75.39
				2020	\$72.79
				2019	\$22.58
				2018	\$12.03
				2017	\$0.18
				2015	\$0.60
				2014	\$0.52
				2009	\$0.06
		204002-311351	Refund Interest	2023	(\$513.56)
				Fund Total:	\$5,773,354.98
				District Total:	\$5,773,354.98

Totals by Year:	Year	Revenue
	2023	\$5,770,684.14
	2022	\$2,716.81
	2021	(\$633.21)
	2020	\$429.60
	2019	\$109.22
	2018	\$44.30
	2017	\$0.70
	2015	\$1.81
	2014	\$1.48
	2009	\$0.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WILSONVILLE					
	204014	CITY WILSONVILLE			
		204014-311100	Taxes	2023	\$5,418,554.31
				2022	\$2,179.35
				2021	(\$616.51)
				2020	\$301.18
				2019	\$72.15
				2018	\$26.18
				2017	\$0.42
				2015	\$0.96
				2014	\$0.76
				2009	\$0.06
		204014-311350	Interest	2022	\$199.34
				2021	\$65.59
				2020	\$61.44
				2019	\$18.80
				2018	\$9.76
				2017	\$0.14
				2015	\$0.48
				2014	\$0.41
				2009	\$0.05
		204014-311351	Refund Interest	2023	(\$447.31)
				Fund Total:	\$5,420,427.56
				District Total:	\$5,420,427.56

Totals by Year:	Year	Revenue
	2023	\$5,418,107.00
	2022	\$2,378.69
	2021	(\$550.92)
	2020	\$362.62
	2019	\$90.95
	2018	\$35.94
	2017	\$0.56
	2015	\$1.44
	2014	\$1.17
	2009	\$0.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
ROAD 19 GOVERNMENT CAMP					
	218067	ROAD DISTRICT 19			
		218067-311100	Taxes	2023	\$51,404.54
				2022	\$22.08
				2021	(\$6.19)
				2020	\$3.09
				2019	\$0.75
				2018	\$0.27
				2015	\$0.01
				2014	\$0.01
		218067-311350	Interest	2022	\$2.02
				2021	\$0.65
				2020	\$0.64
				2019	\$0.20
				2018	\$0.10
		218067-311351	Refund Interest	2023	(\$4.50)
				Fund Total:	\$51,423.67
				District Total:	\$51,423.67

Totals by Year:	2023	\$51,400.04
	2022	\$24.10
	2021	(\$5.54)
	2020	\$3.73
	2019	\$0.95
	2018	\$0.37
	2015	\$0.01
	2014	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 01 CLACKAMAS CO					
	205001	FIRE 001 CLACKAMAS			
		205001-311100	Taxes	2023	\$42,858,160.01
				2022	\$14,997.01
				2021	(\$4,224.52)
				2020	\$2,122.56
				2019	\$512.23
				2018	\$188.83
				2017	\$3.02
				2015	\$6.89
				2014	\$5.30
				2009	\$0.43
		205001-311350	Interest	2022	\$1,371.74
				2021	\$449.43
				2020	\$432.97
				2019	\$133.48
				2018	\$70.34
				2017	\$1.06
				2015	\$3.41
				2014	\$2.88
				2009	\$0.37
		205001-311351	Refund Interest	2023	(\$3,072.19)
				Fund Total:	\$42,871,165.25
				District Total:	\$42,871,165.25

Totals by Year:	Year	Revenue
	2023	\$42,855,087.82
	2022	\$16,368.75
	2021	(\$3,775.09)
	2020	\$2,555.53
	2019	\$645.71
	2018	\$259.17
	2017	\$4.08
	2015	\$10.30
	2014	\$8.18
	2009	\$0.80



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 02 SILVERTON					
	205009	FIRE 002 SILVERTON			
		205009-311100	Taxes	2023	\$50,775.45
				2022	\$21.80
				2021	(\$6.23)
				2020	\$3.13
				2019	\$0.72
				2018	\$0.27
				2015	\$0.01
				2014	\$0.01
		205009-311350	Interest	2022	\$2.00
				2021	\$0.66
				2020	\$0.65
				2019	\$0.19
				2018	\$0.10
		205009-311351	Refund Interest	2023	(\$4.51)
				Fund Total:	\$50,794.25
				District Total:	\$50,794.25

Totals by Year:	2023	\$50,770.94
	2022	\$23.80
	2021	(\$5.57)
	2020	\$3.78
	2019	\$0.91
	2018	\$0.37
	2015	\$0.01
	2014	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 57 LAKE GROVE					
	205005	FIRE 057 LAKE GROVE			
		205005-311100	Taxes	2023	\$589,546.38
				2022	\$254.46
				2021	(\$72.27)
				2020	\$36.61
				2019	\$8.89
				2018	\$3.74
				2017	\$0.06
				2015	\$0.14
				2014	\$0.11
				2009	\$0.01
		205005-311350	Interest	2022	\$23.29
				2021	\$7.69
				2020	\$7.49
				2019	\$2.31
				2018	\$1.40
				2017	\$0.02
				2015	\$0.07
				2014	\$0.06
				2009	\$0.01
		205005-311351	Refund Interest	2023	(\$52.44)
				Fund Total:	\$589,768.03
				District Total:	\$589,768.03

Totals by Year:	Year	Revenue
	2023	\$589,493.94
	2022	\$277.75
	2021	(\$64.58)
	2020	\$44.10
	2019	\$11.20
	2018	\$5.14
	2017	\$0.08
	2015	\$0.21
	2014	\$0.17
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 58 MONITOR					
	205006	FIRE 058 MONITOR			
		205006-311100	Taxes	2023	\$160,792.09
				2022	\$35.27
				2021	(\$9.90)
				2020	\$4.89
				2019	\$1.17
				2018	\$0.43
				2017	\$0.01
				2015	\$0.02
				2014	\$0.01
		205006-311350	Interest	2022	\$3.23
				2021	\$1.04
				2020	\$1.00
				2019	\$0.31
				2018	\$0.16
				2015	\$0.01
				2014	\$0.01
		205006-311351	Refund Interest	2023	(\$7.20)
				Fund Total:	\$160,822.55
				District Total:	\$160,822.55

Totals by Year:	2023	\$160,784.89
	2022	\$38.50
	2021	(\$8.86)
	2020	\$5.89
	2019	\$1.48
	2018	\$0.59
	2017	\$0.01
	2015	\$0.03
	2014	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																											
FIRE 60 RIVERDALE																																
	205008	FIRE 060 RIVERDALE																														
		205008-311100	Taxes	2023	\$114,326.40																											
				2022	\$48.43																											
				2021	(\$13.74)																											
				2020	\$6.86																											
				2019	\$1.66																											
				2018	\$0.63																											
				2017	\$0.01																											
				2015	\$0.02																											
				2014	\$0.02																											
		205008-311350	Interest	2022	\$4.43																											
				2021	\$1.45																											
				2020	\$1.39																											
				2019	\$0.43																											
				2018	\$0.23																											
				2015	\$0.01																											
				2014	\$0.01																											
		205008-311351	Refund Interest	2023	(\$9.96)																											
				Fund Total:	\$114,368.28																											
				District Total:	\$114,368.28																											
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$114,316.44</td> </tr> <tr> <td></td> <td>2022</td> <td>\$52.86</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$12.29)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$8.25</td> </tr> <tr> <td></td> <td>2019</td> <td>\$2.09</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.86</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> </table>						Totals by Year:	2023	\$114,316.44		2022	\$52.86		2021	(\$12.29)		2020	\$8.25		2019	\$2.09		2018	\$0.86		2017	\$0.01		2015	\$0.03		2014	\$0.03
Totals by Year:	2023	\$114,316.44																														
	2022	\$52.86																														
	2021	(\$12.29)																														
	2020	\$8.25																														
	2019	\$2.09																														
	2018	\$0.86																														
	2017	\$0.01																														
	2015	\$0.03																														
	2014	\$0.03																														



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 62 CANBY					
	205010	FIRE 062 CANBY			
		205010-311100	Taxes	2023	\$3,979,271.50
				2022	\$1,373.38
				2021	(\$375.64)
				2020	\$183.62
				2019	\$43.96
				2018	\$14.51
				2017	\$0.22
				2015	\$0.49
				2014	\$0.38
				2009	\$0.03
		205010-311350	Interest	2022	\$125.62
				2021	\$39.97
				2020	\$37.47
				2019	\$11.45
				2018	\$5.41
				2017	\$0.08
				2015	\$0.24
				2014	\$0.21
				2009	\$0.03
		205010-311351	Refund Interest	2023	(\$275.65)
				Fund Total:	\$3,980,457.28
				District Total:	\$3,980,457.28

Totals by Year:	Year	Revenue
	2023	\$3,978,995.85
	2022	\$1,499.00
	2021	(\$335.67)
	2020	\$221.09
	2019	\$55.41
	2018	\$19.92
	2017	\$0.30
	2015	\$0.73
	2014	\$0.59
	2009	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 63 AURORA					
	205011	FIRE 063 AURORA			
		205011-311100	Taxes	2023	\$316,890.60
				2022	\$133.72
				2021	(\$37.70)
				2020	\$18.90
				2019	\$4.55
				2018	\$1.24
				2017	\$0.02
				2015	\$0.05
				2014	\$0.04
		205011-311350	Interest	2022	\$12.23
				2021	\$4.02
				2020	\$3.86
				2019	\$1.18
				2018	\$0.46
				2017	\$0.01
				2015	\$0.02
				2014	\$0.02
		205011-311351	Refund Interest	2023	(\$27.40)
				Fund Total:	\$317,005.82
				District Total:	\$317,005.82

Totals by Year:	Year	Revenue
	2023	\$316,863.20
	2022	\$145.95
	2021	(\$33.68)
	2020	\$22.76
	2019	\$5.73
	2018	\$1.70
	2017	\$0.03
	2015	\$0.07
	2014	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 64 TUALATIN					
	205012	FIRE 064 TUALATIN			
		205012-311100	Taxes	2023	\$12,977,413.43
				2022	\$5,470.68
				2021	(\$1,549.06)
				2020	\$771.21
				2019	\$182.57
				2018	\$68.01
				2017	\$1.08
				2015	\$2.52
				2014	\$1.76
				2009	\$0.13
		205012-311350	Interest	2022	\$500.38
				2021	\$164.82
				2020	\$157.32
				2019	\$47.57
				2018	\$25.33
				2017	\$0.38
				2015	\$1.25
				2014	\$0.96
				2009	\$0.12
		205012-311351	Refund Interest	2023	(\$1,124.26)
				Fund Total:	\$12,982,136.20
				District Total:	\$12,982,136.20

Totals by Year:	Year	Revenue
	2023	\$12,976,289.17
	2022	\$5,971.06
	2021	(\$1,384.24)
	2020	\$928.53
	2019	\$230.14
	2018	\$93.34
	2017	\$1.46
	2015	\$3.77
	2014	\$2.72
	2009	\$0.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 69 ESTACADA					
	205016	FIRE 069 ESTACADA			
		205016-311100	Taxes	2023	\$2,219,107.35
				2022	\$907.90
				2021	(\$248.01)
				2020	\$121.20
				2019	\$26.94
				2018	\$9.63
				2017	\$0.15
				2015	\$0.34
				2014	\$0.26
				2009	\$0.02
		205016-311350	Interest	2022	\$83.05
				2021	\$26.39
				2020	\$24.74
				2019	\$7.02
				2018	\$3.59
				2017	\$0.05
				2015	\$0.17
				2014	\$0.14
				2009	\$0.02
		205016-311351	Refund Interest	2023	(\$182.07)
Fund Total:					\$2,219,888.88
District Total:					\$2,219,888.88

Totals by Year:	Year	Revenue
	2023	\$2,218,925.28
	2022	\$990.95
	2021	(\$221.62)
	2020	\$145.94
	2019	\$33.96
	2018	\$13.22
	2017	\$0.20
	2015	\$0.51
	2014	\$0.40
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 70 COLTON					
	205017	FIRE 070 COLTON			
		205017-311100	Taxes	2023	\$260,999.42
				2022	\$112.52
				2021	(\$31.70)
				2020	\$15.88
				2019	\$3.82
				2018	\$1.39
				2017	\$0.02
				2015	\$0.05
				2014	\$0.04
		205017-311350	Interest	2022	\$10.28
				2021	\$3.38
				2020	\$3.24
				2019	\$0.99
				2018	\$0.52
				2017	\$0.01
				2015	\$0.02
				2014	\$0.02
		205017-311351	Refund Interest	2023	(\$23.05)
				Fund Total:	\$261,096.85
				District Total:	\$261,096.85

Totals by Year:		
2023		\$260,976.37
2022		\$122.80
2021		(\$28.32)
2020		\$19.12
2019		\$4.81
2018		\$1.91
2017		\$0.03
2015		\$0.07
2014		\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 72 SANDY					
	205019	FIRE 072 SANDY			
		205019-311100	Taxes	2023	\$2,558,802.07
				2022	\$1,084.76
				2021	(\$301.36)
				2020	\$150.71
				2019	\$34.68
				2018	\$12.66
				2017	\$0.20
				2015	\$0.47
				2014	\$0.35
				2009	\$0.03
		205019-311350	Interest	2022	\$99.22
				2021	\$32.07
				2020	\$30.74
				2019	\$9.04
				2018	\$4.72
				2017	\$0.07
				2015	\$0.23
				2014	\$0.19
				2009	\$0.02
		205019-311351	Refund Interest	2023	(\$220.14)
				Fund Total:	\$2,559,740.73
				District Total:	\$2,559,740.73

Totals by Year:	Year	Revenue
	2023	\$2,558,581.93
	2022	\$1,183.98
	2021	(\$269.29)
	2020	\$181.45
	2019	\$43.72
	2018	\$17.38
	2017	\$0.27
	2015	\$0.70
	2014	\$0.54
	2009	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 73 MOLALLA					
	205020	FIRE 073 MOLALLA			
		205020-311100	Taxes	2023	\$1,760,573.66
				2022	\$753.96
				2021	(\$210.37)
				2020	\$103.63
				2019	\$24.76
				2018	\$9.07
				2017	\$0.12
				2015	\$0.28
				2014	\$0.21
				2009	\$0.01
		205020-311350	Interest	2022	\$68.95
				2021	\$22.37
				2020	\$21.16
				2019	\$6.45
				2018	\$3.38
				2017	\$0.04
				2015	\$0.14
				2014	\$0.12
				2009	\$0.01
		205020-311351	Refund Interest	2023	(\$153.39)
				Fund Total:	\$1,761,224.56
				District Total:	\$1,761,224.56

Totals by Year:	Year	Revenue
	2023	\$1,760,420.27
	2022	\$822.91
	2021	(\$188.00)
	2020	\$124.79
	2019	\$31.21
	2018	\$12.45
	2017	\$0.16
	2015	\$0.42
	2014	\$0.33
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 74 HOODLAND					
	205021	FIRE 074 HOODLAND			
		205021-311100	Taxes	2023	\$1,867,468.80
				2022	\$802.56
				2021	(\$222.38)
				2020	\$111.21
				2019	\$26.85
				2018	\$9.10
				2017	\$0.14
				2015	\$0.33
				2014	\$0.26
				2009	\$0.02
		205021-311350	Interest	2022	\$73.42
				2021	\$23.65
				2020	\$22.69
				2019	\$7.01
				2018	\$3.38
				2017	\$0.05
				2015	\$0.17
				2014	\$0.14
				2009	\$0.02
		205021-311351	Refund Interest	2023	(\$162.59)
				Fund Total:	\$1,868,164.83
				District Total:	\$1,868,164.83

Totals by Year:	Year	Revenue
	2023	\$1,867,306.21
	2022	\$875.98
	2021	(\$198.73)
	2020	\$133.90
	2019	\$33.86
	2018	\$12.48
	2017	\$0.19
	2015	\$0.50
	2014	\$0.40
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
PORT OF PORTLAND					
	236001	PORT OF PORTLAND			
		236001-311100	Taxes	2023	\$2,221,240.38
				2022	\$940.85
				2021	(\$264.84)
				2020	\$132.03
				2019	\$31.61
				2018	\$11.69
				2017	\$0.18
				2015	\$0.43
				2014	\$0.33
				2009	\$0.03
		236001-311350	Interest	2022	\$86.06
				2021	\$28.17
				2020	\$26.93
				2019	\$8.24
				2018	\$4.36
				2017	\$0.07
				2015	\$0.21
				2014	\$0.18
				2009	\$0.02
		236001-311351	Refund Interest	2023	(\$192.60)
				Fund Total:	\$2,222,054.33
				District Total:	\$2,222,054.33

Totals by Year:	Year	Revenue
	2023	\$2,221,047.78
	2022	\$1,026.91
	2021	(\$236.67)
	2020	\$158.96
	2019	\$39.85
	2018	\$16.05
	2017	\$0.25
	2015	\$0.64
	2014	\$0.51
	2009	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																											
PARK LAKE GROVE																																
	217001	PARK LAKE GROVE																														
		217001-311100	Taxes	2023	\$135,526.59																											
				2022	\$57.66																											
				2021	(\$16.32)																											
				2020	\$8.12																											
				2019	\$1.95																											
				2018	\$0.73																											
				2017	\$0.01																											
				2015	\$0.03																											
				2014	\$0.02																											
		217001-311350	Interest	2022	\$5.28																											
				2021	\$1.74																											
				2020	\$1.67																											
				2019	\$0.52																											
				2018	\$0.28																											
				2015	\$0.01																											
				2014	\$0.01																											
		217001-311351	Refund Interest	2023	(\$11.84)																											
				Fund Total:	\$135,576.46																											
				District Total:	\$135,576.46																											
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$135,514.75</td> </tr> <tr> <td></td> <td>2022</td> <td>\$62.94</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$14.58)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$9.79</td> </tr> <tr> <td></td> <td>2019</td> <td>\$2.47</td> </tr> <tr> <td></td> <td>2018</td> <td>\$1.01</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> </table>						Totals by Year:	2023	\$135,514.75		2022	\$62.94		2021	(\$14.58)		2020	\$9.79		2019	\$2.47		2018	\$1.01		2017	\$0.01		2015	\$0.04		2014	\$0.03
Totals by Year:	2023	\$135,514.75																														
	2022	\$62.94																														
	2021	(\$14.58)																														
	2020	\$9.79																														
	2019	\$2.47																														
	2018	\$1.01																														
	2017	\$0.01																														
	2015	\$0.04																														
	2014	\$0.03																														



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																					
PARK MOLALLA AQUATIC DISTRICT																										
	217010	MOLALLA AQUATIC DISTRICT																								
		217010-311100	TAXES	2023	\$348,302.56																					
				2022	\$149.09																					
				2021	(\$41.96)																					
				2020	\$20.65																					
				2019	\$4.93																					
				2018	\$1.82																					
				2017	\$0.03																					
		217010-311350	INTEREST	2022	\$13.63																					
				2021	\$4.46																					
				2020	\$4.22																					
				2019	\$1.29																					
				2018	\$0.68																					
				2017	\$0.01																					
		217010-311351	REFUND INTEREST	2023	(\$30.50)																					
				Fund Total:	\$348,430.91																					
				District Total:	\$348,430.91																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$348,272.06</td> </tr> <tr> <td></td> <td>2022</td> <td>\$162.72</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$37.50)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$24.87</td> </tr> <tr> <td></td> <td>2019</td> <td>\$6.22</td> </tr> <tr> <td></td> <td>2018</td> <td>\$2.50</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.04</td> </tr> </table>						Totals by Year:	2023	\$348,272.06		2022	\$162.72		2021	(\$37.50)		2020	\$24.87		2019	\$6.22		2018	\$2.50		2017	\$0.04
Totals by Year:	2023	\$348,272.06																								
	2022	\$162.72																								
	2021	(\$37.50)																								
	2020	\$24.87																								
	2019	\$6.22																								
	2018	\$2.50																								
	2017	\$0.04																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
PK TIG/TUALATIN AQUATIC DIST					
	239001	TIG/TUAL AQUATIC DIST			
		239001-311100	Taxes	2023	\$18,676.16
				2022	\$8.05
				2021	(\$2.30)
				2020	\$1.14
				2019	\$0.27
				2018	\$0.10
		239001-311350	Interest	2022	\$0.73
				2021	\$0.25
				2020	\$0.23
				2019	\$0.07
				2018	\$0.04
		239001-311351	Refund Interest	2023	(\$1.66)
				Fund Total:	\$18,683.08
				District Total:	\$18,683.08

Totals by Year:	2023	\$18,674.50
	2022	\$8.78
	2021	(\$2.05)
	2020	\$1.37
	2019	\$0.34
	2018	\$0.14



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 0 PORTLAND					
	201001	SCH 001 PORTLAND			
		201001-311100	Taxes	2023	\$257,220.23
				2022	\$107.94
				2021	(\$30.51)
				2020	\$15.13
				2019	\$3.68
				2018	\$1.36
				2017	\$0.02
				2015	\$0.04
				2014	\$0.03
		201001-311350	Interest	2022	\$16.05
				2021	\$5.22
				2020	\$4.94
				2019	\$1.47
				2018	\$0.72
				2017	\$0.01
				2015	\$0.03
				2014	\$0.03
		201001-311351	Refund Interest	2023	(\$22.15)
				Fund Total:	\$257,324.24
				District Total:	\$257,324.24

Totals by Year:	2023	\$257,198.08
	2022	\$123.99
	2021	(\$25.29)
	2020	\$20.07
	2019	\$5.15
	2018	\$2.08
	2017	\$0.03
	2015	\$0.07
	2014	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 108 ESTACADA					
	201025	SCH 108 ESTACADA			
		201025-311100	Taxes	2023	\$6,141,363.72
				2022	\$2,549.72
				2021	(\$731.17)
				2020	\$349.67
				2019	\$81.77
				2018	\$29.85
				2017	\$0.45
				2015	\$1.06
				2014	\$0.87
				2009	\$0.06
		201025-311350	Interest	2022	\$379.42
				2021	\$124.76
				2020	\$114.15
				2019	\$32.63
				2018	\$15.87
				2017	\$0.26
				2015	\$0.85
				2014	\$0.77
				2009	\$0.09
		201025-311351	Refund Interest	2023	(\$527.78)
Fund Total:					\$6,143,787.02
District Total:					\$6,143,787.02

Totals by Year:	Year	Revenue
	2023	\$6,140,835.94
	2022	\$2,929.14
	2021	(\$606.41)
	2020	\$463.82
	2019	\$114.40
	2018	\$45.72
	2017	\$0.71
	2015	\$1.91
	2014	\$1.64
	2009	\$0.15



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 115 GLADSTONE					
	201026	SCH 115 GLADSTONE			
		201026-311100	Taxes	2023	\$5,058,753.63
				2022	\$2,130.41
				2021	(\$605.93)
				2020	\$307.12
				2019	\$76.86
				2018	\$28.71
				2017	\$0.46
				2015	\$1.05
				2014	\$0.83
				2009	\$0.06
		201026-311350	Interest	2022	\$317.01
				2021	\$103.39
				2020	\$100.26
				2019	\$30.67
				2018	\$15.26
				2017	\$0.26
				2015	\$0.84
				2014	\$0.73
				2009	\$0.09
		201026-311351	Refund Interest	2023	(\$439.38)
				Fund Total:	\$5,060,822.33
				District Total:	\$5,060,822.33

Totals by Year:	Year	Revenue
	2023	\$5,058,314.25
	2022	\$2,447.42
	2021	(\$502.54)
	2020	\$407.38
	2019	\$107.53
	2018	\$43.97
	2017	\$0.72
	2015	\$1.89
	2014	\$1.56
	2009	\$0.15



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 12 N CLACKAMAS					
	201004	SCH 012 N CLACKAMAS			
		201004-311100	Taxes	2023	\$75,888,679.66
				2022	\$32,572.16
				2021	(\$9,165.93)
				2020	\$4,492.36
				2019	\$1,101.14
				2018	\$345.88
				2017	\$5.55
				2015	\$12.56
				2014	\$9.12
				2009	\$0.80
		201004-311350	Interest	2022	\$4,846.77
				2021	\$1,564.06
				2020	\$1,466.36
				2019	\$439.37
				2018	\$183.77
				2017	\$3.13
				2015	\$10.07
				2014	\$8.02
				2009	\$1.06
		201004-311351	Refund Interest	2023	(\$6,662.85)
				Fund Total:	\$75,919,913.06
				District Total:	\$75,919,913.06

Totals by Year:	Year	Revenue
	2023	\$75,882,016.81
	2022	\$37,418.93
	2021	(\$7,601.87)
	2020	\$5,958.72
	2019	\$1,540.51
	2018	\$529.65
	2017	\$8.68
	2015	\$22.63
	2014	\$17.14
	2009	\$1.86



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 26 GRESHM/BARLOW					
	201014	SCH 026 GRESHAM/BARLOW			
		201014-311100	Taxes	2023	\$5,038,008.76
				2022	\$2,166.99
				2021	(\$615.58)
				2020	\$307.96
				2019	\$73.92
				2018	\$26.84
				2017	\$0.43
				2015	\$0.77
				2014	\$0.60
				2009	\$0.05
		201014-311350	Interest	2022	\$322.47
				2021	\$105.04
				2020	\$100.52
				2019	\$29.50
				2018	\$14.28
				2017	\$0.24
				2015	\$0.62
				2014	\$0.53
				2009	\$0.07
		201014-311351	Refund Interest	2023	(\$446.37)
				Fund Total:	\$5,040,097.64
				District Total:	\$5,040,097.64

Totals by Year:	Year	Revenue
	2023	\$5,037,562.39
	2022	\$2,489.46
	2021	(\$510.54)
	2020	\$408.48
	2019	\$103.42
	2018	\$41.12
	2017	\$0.67
	2015	\$1.39
	2014	\$1.13
	2009	\$0.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 3 WLINN/WILS					
	201002	SCH 003 WLINN/WILSONVILLE			
		201002-311100	Taxes	2023	\$47,245,344.00
				2022	\$19,855.80
				2021	(\$5,337.71)
				2020	\$2,833.39
				2019	\$658.40
				2018	\$238.66
				2017	\$3.71
				2015	\$8.29
				2014	\$6.31
				2009	\$0.52
		201002-311350	Interest	2022	\$2,954.62
				2021	\$910.80
				2020	\$924.92
				2019	\$262.74
				2018	\$126.82
				2017	\$2.12
				2015	\$6.66
				2014	\$5.57
				2009	\$0.74
		201002-311351	Refund Interest	2023	(\$3,950.43)
				Fund Total:	\$47,264,855.93
				District Total:	\$47,264,855.93

Totals by Year:	Year	Revenue
	2023	\$47,241,393.57
	2022	\$22,810.42
	2021	(\$4,426.91)
	2020	\$3,758.31
	2019	\$921.14
	2018	\$365.48
	2017	\$5.83
	2015	\$14.95
	2014	\$11.88
	2009	\$1.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 302 CENTENNIAL					
	201030	SCH 302 CENTENNIAL			
		201030-311100	Taxes	2023	\$965,981.24
				2022	\$387.67
				2021	(\$115.88)
				2020	\$53.09
				2019	\$12.27
				2018	\$4.35
				2017	\$0.06
				2015	\$0.14
				2014	\$0.11
				2009	\$0.01
		201030-311350	Interest	2022	\$57.68
				2021	\$19.78
				2020	\$17.34
				2019	\$4.90
				2018	\$2.32
				2017	\$0.04
				2015	\$0.12
				2014	\$0.10
				2009	\$0.01
		201030-311351	Refund Interest	2023	(\$82.41)
				Fund Total:	\$966,342.94
				District Total:	\$966,342.94

Totals by Year:	Year	Revenue
	2023	\$965,898.83
	2022	\$445.35
	2021	(\$96.10)
	2020	\$70.43
	2019	\$17.17
	2018	\$6.67
	2017	\$0.10
	2015	\$0.26
	2014	\$0.21
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 304 TIGRD/TUAL					
	201031	SCH 304 TIGARD/TUALATIN			
		201031-311100	Taxes	2023	\$1,582,682.51
				2022	\$678.68
				2021	(\$194.27)
				2020	\$98.09
				2019	\$23.59
				2018	\$8.53
				2017	\$0.13
				2015	\$0.28
				2014	\$0.21
				2009	\$0.02
		201031-311350	Interest	2022	\$100.99
				2021	\$33.15
				2020	\$32.02
				2019	\$9.42
				2018	\$4.53
				2017	\$0.07
				2015	\$0.23
				2014	\$0.19
				2009	\$0.03
		201031-311351	Refund Interest	2023	(\$140.55)
				Fund Total:	\$1,583,337.85
				District Total:	\$1,583,337.85

Totals by Year:	Year	Revenue
	2023	\$1,582,541.96
	2022	\$779.67
	2021	(\$161.12)
	2020	\$130.11
	2019	\$33.01
	2018	\$13.06
	2017	\$0.20
	2015	\$0.51
	2014	\$0.40
	2009	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 305 SHERWOOD					
	201032	SCH 305 SHERWOOD			
		201032-311100	Taxes	2023	\$1,620,324.66
				2022	\$582.57
				2021	(\$168.59)
				2020	\$85.59
				2019	\$21.11
				2018	\$8.48
				2017	\$0.13
				2015	\$0.29
				2014	\$0.23
				2009	\$0.02
		201032-311350	Interest	2022	\$86.69
				2021	\$28.77
				2020	\$27.95
				2019	\$8.43
				2018	\$4.50
				2017	\$0.08
				2015	\$0.23
				2014	\$0.20
				2009	\$0.03
		201032-311351	Refund Interest	2023	(\$121.58)
				Fund Total:	\$1,620,889.79
				District Total:	\$1,620,889.79

Totals by Year:	Year	Revenue
	2023	\$1,620,203.08
	2022	\$669.26
	2021	(\$139.82)
	2020	\$113.54
	2019	\$29.54
	2018	\$12.98
	2017	\$0.21
	2015	\$0.52
	2014	\$0.43
	2009	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 306 NEWBERG					
	201033	SCH 306 NEWBERG			
		201033-311100	Taxes	2023	\$301,948.13
				2022	\$128.10
				2021	(\$35.88)
				2020	\$14.73
				2019	\$3.73
				2018	\$1.56
				2017	\$0.03
				2015	\$0.08
				2014	\$0.06
		201033-311350	Interest	2022	\$19.05
				2021	\$6.13
				2020	\$4.81
				2019	\$1.49
				2018	\$0.82
				2017	\$0.02
				2015	\$0.06
				2014	\$0.05
				2009	\$0.01
		201033-311351	Refund Interest	2023	(\$26.00)
				Fund Total:	\$302,066.98
				District Total:	\$302,066.98

Totals by Year:		
2023		\$301,922.13
2022		\$147.15
2021		(\$29.75)
2020		\$19.54
2019		\$5.22
2018		\$2.38
2017		\$0.05
2015		\$0.14
2014		\$0.11
2009		\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 315 RIVERDALE					
	201035	SCH 315 RIVERDALE			
		201035-311100	Taxes	2023	\$144,047.99
				2022	\$61.32
				2021	(\$16.87)
				2020	\$8.79
				2019	\$2.09
				2018	\$0.81
				2017	\$0.01
				2015	\$0.03
				2014	\$0.02
		201035-311350	Interest	2022	\$9.12
				2021	\$2.88
				2020	\$2.87
				2019	\$0.83
				2018	\$0.43
				2017	\$0.01
				2015	\$0.03
				2014	\$0.02
		201035-311351	Refund Interest	2023	(\$12.38)
Fund Total:					\$144,108.00
District Total:					\$144,108.00

Totals by Year:	2023	\$144,035.61
	2022	\$70.44
	2021	(\$13.99)
	2020	\$11.66
	2019	\$2.92
	2018	\$1.24
	2017	\$0.02
	2015	\$0.06
	2014	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 35 MOLALLA RIVER					
	201010	SCH 035 MOLALLA RIVER			
		201010-311100	Taxes	2023	\$5,583,665.55
				2022	\$2,388.39
				2021	(\$671.61)
				2020	\$330.94
				2019	\$78.97
				2018	\$29.08
				2017	\$0.46
				2015	\$1.07
				2014	\$0.82
				2009	\$0.08
		201010-311350	Interest	2022	\$355.41
				2021	\$114.60
				2020	\$108.03
				2019	\$31.51
				2018	\$15.45
				2017	\$0.26
				2015	\$0.86
				2014	\$0.72
				2009	\$0.12
		201010-311351	Refund Interest	2023	(\$488.41)
				Fund Total:	\$5,585,962.30
				District Total:	\$5,585,962.30

Totals by Year:	Year	Revenue
	2023	\$5,583,177.14
	2022	\$2,743.80
	2021	(\$557.01)
	2020	\$438.97
	2019	\$110.48
	2018	\$44.53
	2017	\$0.72
	2015	\$1.93
	2014	\$1.54
	2009	\$0.20



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 46 OREGON TRAIL					
	201041	SCH 046 OREGON TRAIL			
		201041-311100	Taxes	2023	\$14,083,558.76
				2022	\$6,037.06
				2021	(\$1,685.27)
				2020	\$843.23
				2019	\$209.45
				2018	\$77.26
				2017	\$1.24
				2015	\$2.87
				2014	\$2.24
				2009	\$0.17
		201041-311350	Interest	2022	\$898.34
				2021	\$287.58
				2020	\$275.25
				2019	\$83.58
				2018	\$41.05
				2017	\$0.71
				2015	\$2.31
				2014	\$1.98
				2009	\$0.25
		201041-311351	Refund Interest	2023	(\$1,229.11)
				Fund Total:	\$14,089,408.95
				District Total:	\$14,089,408.95

Totals by Year:	Year	Revenue
	2023	\$14,082,329.65
	2022	\$6,935.40
	2021	(\$1,397.69)
	2020	\$1,118.48
	2019	\$293.03
	2018	\$118.31
	2017	\$1.95
	2015	\$5.18
	2014	\$4.22
	2009	\$0.42



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 53 COLTON					
	201015	SCH 053 COLTON			
		201015-311100	Taxes	2023	\$1,312,995.39
				2022	\$563.66
				2021	(\$157.00)
				2020	\$78.67
				2019	\$18.94
				2018	\$7.02
				2017	\$0.11
				2015	\$0.24
				2014	\$0.17
				2009	\$0.01
		201015-311350	Interest	2022	\$83.87
				2021	\$26.79
				2020	\$25.69
				2019	\$7.56
				2018	\$3.72
				2017	\$0.06
				2015	\$0.20
				2014	\$0.15
				2009	\$0.02
		201015-311351	Refund Interest	2023	(\$114.59)
				Fund Total:	\$1,313,540.68
				District Total:	\$1,313,540.68

Totals by Year:	Year	Revenue
	2023	\$1,312,880.80
	2022	\$647.53
	2021	(\$130.21)
	2020	\$104.36
	2019	\$26.50
	2018	\$10.74
	2017	\$0.17
	2015	\$0.44
	2014	\$0.32
	2009	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 62 OREGON CITY					
	201016	SCH 062 OREGON CITY			
		201016-311100	Taxes	2023	\$22,725,689.81
				2022	\$9,428.18
				2021	(\$2,641.37)
				2020	\$1,309.72
				2019	\$315.94
				2018	\$112.91
				2017	\$1.83
				2015	\$4.41
				2014	\$3.43
				2009	\$0.27
		201016-311350	Interest	2022	\$1,402.96
				2021	\$450.72
				2020	\$427.53
				2019	\$126.08
				2018	\$60.00
				2017	\$1.05
				2015	\$3.55
				2014	\$3.03
				2009	\$0.38
		201016-311351	Refund Interest	2023	(\$1,923.56)
				Fund Total:	\$22,734,776.87
				District Total:	\$22,734,776.87

Totals by Year:	Year	Revenue
	2023	\$22,723,766.25
	2022	\$10,831.14
	2021	(\$2,190.65)
	2020	\$1,737.25
	2019	\$442.02
	2018	\$172.91
	2017	\$2.88
	2015	\$7.96
	2014	\$6.46
	2009	\$0.65



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 67 SILVER FALLS					
	201017	SCH 067 SILVER FALLS			
		201017-311100	Taxes	2023	\$708,229.34
				2022	\$305.05
				2021	(\$86.36)
				2020	\$42.64
				2019	\$10.24
				2018	\$3.78
				2017	\$0.06
				2015	\$0.14
				2014	\$0.11
				2009	\$0.01
		201017-311350	Interest	2022	\$45.40
				2021	\$14.74
				2020	\$13.92
				2019	\$4.09
				2018	\$2.01
				2017	\$0.04
				2015	\$0.11
				2014	\$0.09
				2009	\$0.01
		201017-311351	Refund Interest	2023	(\$62.66)
Fund Total:					\$708,522.76
District Total:					\$708,522.76

Totals by Year:	Year	Revenue
	2023	\$708,166.68
	2022	\$350.45
	2021	(\$71.62)
	2020	\$56.56
	2019	\$14.33
	2018	\$5.79
	2017	\$0.10
	2015	\$0.25
	2014	\$0.20
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 7 LAKE OSWEGO					
	201003	SCH 007 LAKE OSWEGO			
		201003-311100	Taxes	2023	\$45,299,645.45
				2022	\$19,262.37
				2021	(\$4,879.17)
				2020	\$2,441.33
				2019	\$588.48
				2018	\$212.92
				2017	\$3.40
				2015	\$6.64
				2014	\$5.10
				2009	\$0.43
		201003-311350	Interest	2022	\$2,866.30
				2021	\$832.56
				2020	\$796.94
				2019	\$234.84
				2018	\$113.14
				2017	\$1.94
				2015	\$5.34
				2014	\$4.49
				2009	\$0.60
		201003-311351	Refund Interest	2023	(\$3,679.69)
				Fund Total:	\$45,318,463.41
				District Total:	\$45,318,463.41

Totals by Year:	Year	Revenue
	2023	\$45,295,965.76
	2022	\$22,128.67
	2021	(\$4,046.61)
	2020	\$3,238.27
	2019	\$823.32
	2018	\$326.06
	2017	\$5.34
	2015	\$11.98
	2014	\$9.59
	2009	\$1.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 86 CANBY					
	201043	SCH 086 CANBY			
		201043-311100	Taxes	2023	\$14,202,878.90
				2022	\$6,017.38
				2021	(\$1,672.30)
				2020	\$847.24
				2019	\$192.69
				2018	\$74.88
				2017	\$1.19
				2015	\$2.78
				2014	\$2.20
				2009	\$0.17
		201043-311350	Interest	2022	\$895.42
				2021	\$285.36
				2020	\$276.58
				2019	\$76.90
				2018	\$39.79
				2017	\$0.68
				2015	\$2.24
				2014	\$1.94
				2009	\$0.25
		201043-311351	Refund Interest	2023	(\$1,221.96)
				Fund Total:	\$14,208,702.33
				District Total:	\$14,208,702.33

Totals by Year:	Year	Revenue
	2023	\$14,201,656.94
	2022	\$6,912.80
	2021	(\$1,386.94)
	2020	\$1,123.82
	2019	\$269.59
	2018	\$114.67
	2017	\$1.87
	2015	\$5.02
	2014	\$4.14
	2009	\$0.42



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																								
CEMETERY ESTACADA																													
	215001	CEMETERY ESTACADA																											
		215001-311100	Taxes	2023	\$63,197.15																								
				2022	\$26.00																								
				2021	(\$7.13)																								
				2020	\$3.49																								
				2019	\$0.78																								
				2018	\$0.28																								
				2015	\$0.01																								
				2014	\$0.01																								
		215001-311350	Interest	2022	\$2.38																								
				2021	\$0.76																								
				2020	\$0.72																								
				2019	\$0.20																								
				2018	\$0.10																								
				2014	\$0.01																								
		215001-311351	Refund Interest	2023	(\$5.23)																								
				Fund Total:	\$63,219.53																								
				District Total:	\$63,219.53																								
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$63,191.92</td> </tr> <tr> <td></td> <td>2022</td> <td>\$28.38</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$6.37)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4.21</td> </tr> <tr> <td></td> <td>2019</td> <td>\$0.98</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.38</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.02</td> </tr> </table>						Totals by Year:	2023	\$63,191.92		2022	\$28.38		2021	(\$6.37)		2020	\$4.21		2019	\$0.98		2018	\$0.38		2015	\$0.01		2014	\$0.02
Totals by Year:	2023	\$63,191.92																											
	2022	\$28.38																											
	2021	(\$6.37)																											
	2020	\$4.21																											
	2019	\$0.98																											
	2018	\$0.38																											
	2015	\$0.01																											
	2014	\$0.02																											



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 CLACKAMAS CO					
	240020	SP CO SERVICE 5 LIGHTING			
		240020-311100	Taxes	2023	\$1,165,142.08
				2022	\$513.90
				2021	(\$149.97)
				2020	\$79.70
				2019	\$19.65
				2018	\$7.28
				2017	\$0.12
				2015	\$0.29
				2014	\$0.22
				2009	\$0.02
		240020-311350	Interest	2022	\$76.47
				2021	\$25.60
				2020	\$26.01
				2019	\$7.85
				2018	\$3.87
				2017	\$0.07
				2015	\$0.23
				2014	\$0.20
				2009	\$0.02
		240020-311351	Refund Interest	2023	(\$108.02)
				Fund Total:	\$1,165,645.59
				District Total:	\$1,165,645.59

Totals by Year:	Year	Revenue
	2023	\$1,165,034.06
	2022	\$590.37
	2021	(\$124.37)
	2020	\$105.71
	2019	\$27.50
	2018	\$11.15
	2017	\$0.19
	2015	\$0.52
	2014	\$0.42
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE CLACK					
	202002	COM COLLEGE CLACKAMAS			
		202002-311100	Taxes	2023	\$19,101,971.49
				2022	\$8,062.62
				2021	(\$2,021.17)
				2020	\$1,029.13
				2019	\$244.18
				2018	\$91.63
				2017	\$1.45
				2015	\$3.34
				2014	\$2.44
				2009	\$0.20
		202002-311350	Interest	2022	\$1,199.74
				2021	\$344.89
				2020	\$335.94
				2019	\$97.44
				2018	\$48.69
				2017	\$0.83
				2015	\$2.68
				2014	\$2.16
				2009	\$0.29
		202002-311351	Refund Interest	2023	(\$1,530.78)
				Fund Total:	\$19,109,887.19
				District Total:	\$19,109,887.19

Totals by Year:	Year	Revenue
	2023	\$19,100,440.71
	2022	\$9,262.36
	2021	(\$1,676.28)
	2020	\$1,365.07
	2019	\$341.62
	2018	\$140.32
	2017	\$2.28
	2015	\$6.02
	2014	\$4.60
	2009	\$0.49



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE MT HOOD					
	202001	COM COLLEGE MT HOOD			
		202001-311100	Taxes	2023	\$1,504,056.39
				2022	\$641.18
				2021	(\$178.66)
				2020	\$88.89
				2019	\$21.04
				2018	\$7.74
				2017	\$0.12
				2015	\$0.28
				2014	\$0.22
				2009	\$0.02
		202001-311350	Interest	2022	\$95.40
				2021	\$30.50
				2020	\$29.03
				2019	\$8.39
				2018	\$4.11
				2017	\$0.07
				2015	\$0.23
				2014	\$0.19
				2009	\$0.02
		202001-311351	Refund Interest	2023	(\$130.36)
				Fund Total:	\$1,504,674.80
				District Total:	\$1,504,674.80

Totals by Year:	Year	Revenue
	2023	\$1,503,926.03
	2022	\$736.58
	2021	(\$148.16)
	2020	\$117.92
	2019	\$29.43
	2018	\$11.85
	2017	\$0.19
	2015	\$0.51
	2014	\$0.41
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE PORTLAND					
	202003	COM COLLEGE PORTLAND			
		202003-311100	Taxes	2023	\$3,218,362.31
				2022	\$1,437.08
				2021	(\$400.26)
				2020	\$204.84
				2019	\$49.68
				2018	\$18.51
				2017	\$0.26
				2015	\$0.59
				2014	\$0.56
				2009	\$0.04
		202003-311350	Interest	2022	\$213.84
				2021	\$68.29
				2020	\$66.86
				2019	\$19.82
				2018	\$9.83
				2017	\$0.15
				2015	\$0.47
				2014	\$0.49
				2009	\$0.05
		202003-311351	Refund Interest	2023	(\$292.35)
				Fund Total:	\$3,219,761.06
				District Total:	\$3,219,761.06

Totals by Year:	Year	Revenue
	2023	\$3,218,069.96
	2022	\$1,650.92
	2021	(\$331.97)
	2020	\$271.70
	2019	\$69.50
	2018	\$28.34
	2017	\$0.41
	2015	\$1.06
	2014	\$1.05
	2009	\$0.09



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
PARK NORTH CLACKAMAS					
	260006	PARK N CLACKAMAS			
		260006-311100	Taxes	2023	\$3,784,821.93
				2022	\$1,624.70
				2021	(\$459.42)
				2020	\$231.25
				2019	\$70.45
				2018	\$20.77
				2017	\$0.42
				2015	\$0.95
				2014	\$0.74
				2009	\$0.06
		260006-311350	Interest	2022	\$241.76
				2021	\$78.39
				2020	\$75.50
				2019	\$28.12
				2018	\$11.03
				2017	\$0.24
				2015	\$0.76
				2014	\$0.65
				2009	\$0.08
		260006-311351	Refund Interest	2023	(\$333.70)
				Fund Total:	\$3,786,414.68
				District Total:	\$3,786,414.68

Totals by Year:	Year	Revenue
	2023	\$3,784,488.23
	2022	\$1,866.46
	2021	(\$381.03)
	2020	\$306.75
	2019	\$98.57
	2018	\$31.80
	2017	\$0.66
	2015	\$1.71
	2014	\$1.39
	2009	\$0.14



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SRV WATER ENVIRONMENT SERVICES					
	240052	SP WATER ENVIRONMENT SERVICES			
		240052-311100	TAXES	2023	\$330,400.85
				2022	\$118.56
				2021	(\$64.69)
				2019	\$6.74
				2018	\$2.73
				2017	\$0.04
				2015	\$0.10
				2014	\$0.08
				2009	\$0.01
		240052-311350	INTEREST	2022	\$17.65
				2021	\$11.04
				2019	\$2.69
				2018	\$1.44
				2017	\$0.02
				2015	\$0.08
				2014	\$0.07
				2009	\$0.01
		240052-311351	REFUND INTEREST	2023	(\$37.99)
				Fund Total:	\$330,459.43
				District Total:	\$330,459.43

Totals by Year:		
2023		\$330,362.86
2022		\$136.21
2021		(\$53.65)
2019		\$9.43
2018		\$4.17
2017		\$0.06
2015		\$0.18
2014		\$0.15
2009		\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CLACKAMAS COUNTY					
	250010	URA CLACKAMAS COUNTY			
		250010-311100	Taxes	2023	\$2,969,250.99
				2022	\$1,157.69
				2021	(\$288.36)
				2020	\$134.06
				2019	\$31.63
				2018	\$11.28
				2017	\$0.17
				2015	\$0.33
				2014	\$0.23
				2009	\$0.02
		250010-311350	Interest	2022	\$172.27
				2021	\$49.19
				2020	\$43.77
				2019	\$12.62
				2018	\$5.99
				2017	\$0.10
				2015	\$0.27
				2014	\$0.20
				2009	\$0.02
		250010-311351	Refund Interest	2023	(\$218.30)
				Fund Total:	\$2,970,364.17
				District Total:	\$2,970,364.17

Totals by Year:	Year	Revenue
	2023	\$2,969,032.69
	2022	\$1,329.96
	2021	(\$239.17)
	2020	\$177.83
	2019	\$44.25
	2018	\$17.27
	2017	\$0.27
	2015	\$0.60
	2014	\$0.43
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
ESD CLACKAMAS COUNTY					
	203000	ESD CLACKAMAS CO			
		203000-311100	Taxes	2023	\$11,064,198.57
				2022	\$4,685.44
				2021	(\$1,316.70)
				2020	\$656.08
				2019	\$157.26
				2018	\$58.14
				2017	\$0.93
				2015	\$2.12
				2014	\$1.64
				2009	\$0.13
		203000-311350	Interest	2022	\$697.22
				2021	\$224.67
				2020	\$214.17
				2019	\$62.75
				2018	\$30.90
				2017	\$0.53
				2015	\$1.70
				2014	\$1.45
				2009	\$0.18
		203000-311351	Refund Interest	2023	(\$958.05)
				Fund Total:	\$11,068,719.13
				District Total:	\$11,068,719.13

Totals by Year:	Year	Revenue
	2023	\$11,063,240.52
	2022	\$5,382.66
	2021	(\$1,092.03)
	2020	\$870.25
	2019	\$220.01
	2018	\$89.04
	2017	\$1.46
	2015	\$3.82
	2014	\$3.09
	2009	\$0.31



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
ESD JEFFERSON COUNTY					
	203050	ESD JEFFERSON CO			
		203050-311100	Taxes	2023	\$7.40
				Fund Total:	\$7.40
				District Total:	\$7.40
				Totals by Year: 2023	\$7.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
ESD MULTNOMAH COUNTY					
	203002	ESD MULTNOMAH CO			
		203002-311100	Taxes	2023	\$410,322.37
				2022	\$175.51
				2021	(\$49.10)
				2020	\$24.47
				2019	\$5.85
				2018	\$2.15
				2017	\$0.03
				2015	\$0.08
				2014	\$0.06
		203002-311350	Interest	2022	\$26.11
				2021	\$8.38
				2020	\$8.00
				2019	\$2.33
				2018	\$1.15
				2017	\$0.02
				2015	\$0.06
				2014	\$0.05
				2009	\$0.01
		203002-311351	Refund Interest	2023	(\$35.78)
				Fund Total:	\$410,491.75
				District Total:	\$410,491.75

Totals by Year:	Year	Revenue
	2023	\$410,286.59
	2022	\$201.62
	2021	(\$40.72)
	2020	\$32.47
	2019	\$8.18
	2018	\$3.30
	2017	\$0.05
	2015	\$0.14
	2014	\$0.11
	2009	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																																																
ESD NW REGIONAL																																																					
	203003	ESD NORTHWEST REGIONAL																																																			
		203003-311100	Taxes	2023	\$56,777.97																																																
				2022	\$24.46																																																
				2021	(\$6.93)																																																
				2020	\$3.48																																																
				2019	\$0.84																																																
				2018	\$0.32																																																
				2015	\$0.01																																																
				2014	\$0.01																																																
		203003-311350	Interest	2022	\$3.63																																																
				2021	\$1.19																																																
				2020	\$1.13																																																
				2019	\$0.33																																																
				2018	\$0.17																																																
				2015	\$0.01																																																
				2014	\$0.01																																																
		203003-311351	Refund Interest	2023	(\$5.02)																																																
				Fund Total:	\$56,801.61																																																
				District Total:	\$56,801.61																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Totals by Year:</td> <td style="width: 15%;">2023</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$56,772.95</td> </tr> <tr> <td></td> <td>2022</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$28.09</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td></td> <td></td> <td style="text-align: right;">(\$5.74)</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$4.61</td> </tr> <tr> <td></td> <td>2019</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$1.17</td> </tr> <tr> <td></td> <td>2018</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.49</td> </tr> <tr> <td></td> <td>2015</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.02</td> </tr> <tr> <td></td> <td>2014</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.02</td> </tr> </table>						Totals by Year:	2023				\$56,772.95		2022				\$28.09		2021				(\$5.74)		2020				\$4.61		2019				\$1.17		2018				\$0.49		2015				\$0.02		2014				\$0.02
Totals by Year:	2023				\$56,772.95																																																
	2022				\$28.09																																																
	2021				(\$5.74)																																																
	2020				\$4.61																																																
	2019				\$1.17																																																
	2018				\$0.49																																																
	2015				\$0.02																																																
	2014				\$0.02																																																



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																								
ESD WILLAMETTE																													
	203001	ESD WILLAMETTE REGIONAL																											
		203001-311100	Taxes	2023	\$46,971.24																								
				2022	\$19.93																								
				2021	(\$5.63)																								
				2020	\$2.76																								
				2019	\$0.65																								
				2018	\$0.24																								
				2015	\$0.01																								
				2014	\$0.01																								
		203001-311350	Interest	2022	\$2.96																								
				2021	\$0.97																								
				2020	\$0.90																								
				2019	\$0.26																								
				2018	\$0.13																								
				2015	\$0.01																								
				2014	\$0.01																								
		203001-311351	Refund Interest	2023	(\$4.07)																								
				Fund Total:	\$46,990.38																								
				District Total:	\$46,990.38																								
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$46,967.17</td> </tr> <tr> <td></td> <td>2022</td> <td>\$22.89</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$4.66)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$3.66</td> </tr> <tr> <td></td> <td>2019</td> <td>\$0.91</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.37</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.02</td> </tr> </table>						Totals by Year:	2023	\$46,967.17		2022	\$22.89		2021	(\$4.66)		2020	\$3.66		2019	\$0.91		2018	\$0.37		2015	\$0.02		2014	\$0.02
Totals by Year:	2023	\$46,967.17																											
	2022	\$22.89																											
	2021	(\$4.66)																											
	2020	\$3.66																											
	2019	\$0.91																											
	2018	\$0.37																											
	2015	\$0.02																											
	2014	\$0.02																											



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, MF DWELLING PKS COM REL					
	232001	SP MFG DWELLING ASMT			
		232001-311100	Taxes	2023	\$25,364.95
				2022	\$10.94
				2021	(\$3.18)
				2020	\$1.58
				2019	\$0.39
				2018	\$0.15
				2015	\$0.01
		232001-311350	Interest	2022	\$1.00
				2021	\$0.34
				2020	\$0.31
				2019	\$0.11
				2018	\$0.06
		232001-311351	Refund Interest	2023	(\$2.28)
				Fund Total:	\$25,374.38
				District Total:	\$25,374.38

Totals by Year:	2023	\$25,362.67
	2022	\$11.94
	2021	(\$2.84)
	2020	\$1.89
	2019	\$0.50
	2018	\$0.21
	2015	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL SURCHARGE					
	234001	SP FIRE PATROL SURCHARGE			
		234001-311100	Taxes	2023	\$267,636.89
				2022	\$118.27
				2021	(\$34.63)
				2020	\$17.97
				2019	\$4.50
				2018	\$1.74
				2017	\$0.03
				2015	\$0.07
				2014	\$0.06
				2009	\$0.01
		234001-311350	Interest	2022	\$10.81
				2021	\$3.70
				2020	\$3.68
				2019	\$1.18
				2018	\$0.65
				2017	\$0.01
				2015	\$0.04
				2014	\$0.03
		234001-311351	Refund Interest	2023	(\$24.89)
Fund Total:					\$267,740.12
District Total:					\$267,740.12

Totals by Year:	Year	Period Revenue
	2023	\$267,612.00
	2022	\$129.08
	2021	(\$30.93)
	2020	\$21.65
	2019	\$5.68
	2018	\$2.39
	2017	\$0.04
	2015	\$0.11
	2014	\$0.09
	2009	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL TAX					
	235001	SP FIRE PATROL TAX			
		235001-311100	Taxes	2023	\$358,313.61
				2022	\$130.85
				2021	(\$40.46)
				2020	\$18.41
				2019	\$5.19
				2018	\$1.71
				2017	\$0.03
				2015	\$0.07
				2014	\$0.06
		235001-311350	Interest	2022	\$11.96
				2021	\$4.31
				2020	\$3.76
				2019	\$1.35
				2018	\$0.64
				2017	\$0.01
				2015	\$0.04
				2014	\$0.03
		235001-311351	Refund Interest	2023	(\$28.47)
				Fund Total:	\$358,423.10
				District Total:	\$358,423.10

Totals by Year:		
2023		\$358,285.14
2022		\$142.81
2021		(\$36.15)
2020		\$22.17
2019		\$6.54
2018		\$2.35
2017		\$0.04
2015		\$0.11
2014		\$0.09



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SAN 2 GOVT CAMP					
	208002	SAN 002 GOVERNMENT CAMP			
		208002-311100	Taxes	2023	\$38,257.06
				2022	\$17.43
				2021	(\$4.61)
				2020	\$2.31
				2019	\$0.57
				2018	\$0.22
				2015	\$0.01
				2014	\$0.01
		208002-311350	Interest	2022	\$1.60
				2021	\$0.49
				2020	\$0.47
				2019	\$0.15
				2018	\$0.08
		208002-311351	Refund Interest	2023	(\$3.43)
				Fund Total:	\$38,272.36
				District Total:	\$38,272.36

Totals by Year:	2023	\$38,253.63
	2022	\$19.03
	2021	(\$4.12)
	2020	\$2.78
	2019	\$0.72
	2018	\$0.30
	2015	\$0.01
	2014	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 DNTH RIVERDALE					
	224001	SERVICE 005 DNTH RV			
		224001-311100	Taxes	2023	\$27,327.95
				2022	\$10.72
				2021	(\$2.99)
				2020	\$1.34
				2019	\$0.29
				2018	\$0.09
		224001-311350	Interest	2022	\$0.98
				2021	\$0.30
				2020	\$0.28
				2019	\$0.08
				2018	\$0.04
		224001-311351	Refund Interest	2023	(\$2.17)
				Fund Total:	\$27,336.91
				District Total:	\$27,336.91

Totals by Year:	2023	\$27,325.78
	2022	\$11.70
	2021	(\$2.69)
	2020	\$1.62
	2019	\$0.37
	2018	\$0.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS SOIL & WATER CONSERVATION					
	240010	SOILS AND WATER CONS CLACKAMAS			
		240010-311100	Taxes	2023	\$1,584,826.22
				2022	\$670.15
				2021	(\$188.71)
				2020	\$94.06
				2019	\$22.52
				2018	\$8.33
				2017	\$0.13
				2015	\$0.30
				2014	\$0.24
				2009	\$0.02
		240010-311350	Interest	2022	\$61.30
				2021	\$20.07
				2020	\$19.19
				2019	\$5.87
				2018	\$3.10
				2017	\$0.05
				2015	\$0.15
				2014	\$0.13
				2009	\$0.02
		240010-311351	Refund Interest	2023	(\$137.21)
				Fund Total:	\$1,585,405.93
				District Total:	\$1,585,405.93

Totals by Year:	Year	Revenue
	2023	\$1,584,689.01
	2022	\$731.45
	2021	(\$168.64)
	2020	\$113.25
	2019	\$28.39
	2018	\$11.43
	2017	\$0.18
	2015	\$0.45
	2014	\$0.37
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SP OAK LODGE WATER SERVICES AUTHORITY					
	238501	SP OAK LODGE WATER SERVICES AUTHORITY			
		238501-311100	TAXES	2017	\$0.02
				2015	\$0.05
				2014	\$0.04
				2009	\$0.01
		238501-311350	INTEREST	2017	\$0.01
				2015	\$0.02
				2014	\$0.02
				Fund Total:	\$0.17
				District Total:	\$0.17
Totals by Year:					
				2017	\$0.03
				2015	\$0.07
				2014	\$0.06
				2009	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 2 METROPOLITAN					
	237001	SERVICE 002 METRO			
		237001-311100	Taxes	2023	\$13,618,514.42
				2022	\$5,695.98
				2021	(\$1,611.82)
				2020	\$832.96
				2019	\$224.78
				2018	\$59.24
				2017	\$0.81
				2015	\$1.77
				2014	\$1.63
				2009	\$0.12
		237001-311350	Interest	2022	\$521.01
				2021	\$171.49
				2020	\$169.91
				2019	\$58.58
				2018	\$22.07
				2017	\$0.29
				2015	\$0.88
				2014	\$0.88
				2009	\$0.10
		237001-311351	Refund Interest	2023	(\$1,171.49)
				Fund Total:	\$13,623,493.61
				District Total:	\$13,623,493.61

Totals by Year:	Year	Revenue
	2023	\$13,617,342.93
	2022	\$6,216.99
	2021	(\$1,440.33)
	2020	\$1,002.87
	2019	\$283.36
	2018	\$81.31
	2017	\$1.10
	2015	\$2.65
	2014	\$2.51
	2009	\$0.22



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
TRANS TRI-COUNTY METRO					
	237002	TRANS TRIMET			
		237002-311100	Taxes	2009	\$0.02
		237002-311350	Interest	2009	\$0.02
				Fund Total:	\$0.04
				District Total:	\$0.04
				Totals by Year: 2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY CANBY					
	212007	URA CITY CANBY			
		212007-311100	Taxes	2023	\$2,573,850.63
				2022	\$1,087.04
				2021	(\$300.58)
				2020	\$151.31
				2019	\$34.32
				2018	\$11.95
				2017	\$0.17
				2015	\$0.38
				2014	\$0.29
				2009	\$0.02
		212007-311350	Interest	2022	\$99.43
				2021	\$31.99
				2020	\$30.87
				2019	\$8.94
				2018	\$4.45
				2017	\$0.06
				2015	\$0.19
				2014	\$0.16
				2009	\$0.02
		212007-311351	Refund Interest	2023	(\$219.95)
				Fund Total:	\$2,574,791.69
				District Total:	\$2,574,791.69

Totals by Year:	Year	Revenue
	2023	\$2,573,630.68
	2022	\$1,186.47
	2021	(\$268.59)
	2020	\$182.18
	2019	\$43.26
	2018	\$16.40
	2017	\$0.23
	2015	\$0.57
	2014	\$0.45
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY ESTACADA					
	212009	URA CITY ESTACADA			
		212009-311100	Taxes	2023	\$243,741.25
				2022	\$111.22
				2021	(\$32.74)
				2020	\$15.78
				2019	\$3.75
				2018	\$1.28
				2017	\$0.02
				2015	\$0.03
				2014	\$0.03
		212009-311350	Interest	2022	\$10.17
				2021	\$3.50
				2020	\$3.21
				2019	\$0.98
				2018	\$0.48
				2017	\$0.01
				2015	\$0.02
				2014	\$0.01
		212009-311351	Refund Interest	2023	(\$23.44)
				Fund Total:	\$243,835.56
				District Total:	\$243,835.56

Totals by Year:		
2023		\$243,717.81
2022		\$121.39
2021		(\$29.24)
2020		\$18.99
2019		\$4.73
2018		\$1.76
2017		\$0.03
2015		\$0.05
2014		\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY GLADSTONE					
	212003	URA CITY GLADSTONE			
		212003-311100	Taxes	2023	\$592,924.63
				2022	\$252.04
				2021	(\$70.43)
				2020	\$36.10
				2019	\$8.86
				2018	\$3.30
				2017	\$0.05
				2015	\$0.12
				2014	\$0.09
				2009	\$0.01
		212003-311350	Interest	2022	\$23.04
				2021	\$7.48
				2020	\$7.36
				2019	\$2.31
				2018	\$1.22
				2017	\$0.02
				2015	\$0.06
				2014	\$0.05
				2009	\$0.01
		212003-311351	Refund Interest	2023	(\$51.38)
				Fund Total:	\$593,144.94
				District Total:	\$593,144.94

Totals by Year:	Year	Revenue
	2023	\$592,873.25
	2022	\$275.08
	2021	(\$62.95)
	2020	\$43.46
	2019	\$11.17
	2018	\$4.52
	2017	\$0.07
	2015	\$0.18
	2014	\$0.14
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY HAPPY VALLEY					
	212018	URA CITY HAPPY VALLEY			
		212018-311100	TAXES	2023	\$2,654,662.90
				2022	\$773.00
				2021	(\$93.74)
				2020	\$25.64
		212018-311350	INTEREST	2022	\$70.71
				2021	\$9.98
				2020	\$5.23
		212018-311351	REFUND INTEREST	2023	(\$97.08)
				Fund Total:	\$2,655,356.64
				District Total:	\$2,655,356.64
Totals by Year:					
				2023	\$2,654,565.82
				2022	\$843.71
				2021	(\$83.76)
				2020	\$30.87



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO					
	212001	URA CITY LAKE OSWEGO			
		212001-311100	Taxes	2023	\$3,512,756.57
				2022	\$1,507.05
				2021	(\$406.12)
				2020	\$200.38
				2019	\$48.77
				2018	\$14.77
				2017	\$0.22
				2015	\$0.49
				2014	\$0.43
				2009	\$0.03
		212001-311350	Interest	2022	\$137.84
				2021	\$43.22
				2020	\$40.87
				2019	\$12.72
				2018	\$5.51
				2017	\$0.08
				2015	\$0.24
				2014	\$0.23
				2009	\$0.03
		212001-311351	Refund Interest	2023	(\$299.60)
				Fund Total:	\$3,514,063.73
				District Total:	\$3,514,063.73

Totals by Year:	Year	Revenue
	2023	\$3,512,456.97
	2022	\$1,644.89
	2021	(\$362.90)
	2020	\$241.25
	2019	\$61.49
	2018	\$20.28
	2017	\$0.30
	2015	\$0.73
	2014	\$0.66
	2009	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO LAKE GROVE					
	212011	URA CITY LAKE OSWEGO LAKE GROVE			
		212011-311100	Taxes	2023	\$1,655,243.89
				2022	\$710.61
				2021	(\$144.06)
				2020	\$68.63
				2019	\$12.45
				2018	\$4.40
				2017	\$0.07
				2015	\$0.10
				2014	\$0.05
		212011-311350	Interest	2022	\$65.00
				2021	\$15.33
				2020	\$13.99
				2019	\$3.24
				2018	\$1.64
				2017	\$0.02
				2015	\$0.05
				2014	\$0.03
		212011-311351	Refund Interest	2023	(\$118.11)
				Fund Total:	\$1,655,877.33
				District Total:	\$1,655,877.33

Totals by Year:	2023	\$1,655,125.78
	2022	\$775.61
	2021	(\$128.73)
	2020	\$82.62
	2019	\$15.69
	2018	\$6.04
	2017	\$0.09
	2015	\$0.15
	2014	\$0.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY MILWAUKIE					
	212015	URA CITY MILWAUKIE			
		212015-311100	Taxes	2023	\$407,883.48
				2022	\$139.73
				2021	(\$35.10)
				2020	\$16.95
				2019	\$2.10
				2018	\$0.60
				2017	\$0.01
		212015-311350	Interest	2022	\$12.78
				2021	\$3.74
				2020	\$3.46
				2019	\$0.55
				2018	\$0.22
		212015-311351	Refund Interest	2023	(\$26.51)
				Fund Total:	\$408,002.01
				District Total:	\$408,002.01

Totals by Year:	2023	\$407,856.97
	2022	\$152.51
	2021	(\$31.36)
	2020	\$20.41
	2019	\$2.65
	2018	\$0.82
	2017	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY MOLALLA					
	212010	URA CITY MOLALLA			
		212010-311100	Taxes	2023	\$502,974.80
				2022	\$210.75
				2021	(\$50.65)
				2020	\$23.86
				2019	\$5.45
				2018	\$1.89
				2017	\$0.03
				2015	\$0.04
				2014	\$0.03
		212010-311350	Interest	2022	\$19.28
				2021	\$5.39
				2020	\$4.87
				2019	\$1.43
				2018	\$0.71
				2017	\$0.01
				2015	\$0.02
				2014	\$0.02
		212010-311351	Refund Interest	2023	(\$38.86)
				Fund Total:	\$503,159.07
				District Total:	\$503,159.07

Totals by Year:	2023	\$502,935.94
	2022	\$230.03
	2021	(\$45.26)
	2020	\$28.73
	2019	\$6.88
	2018	\$2.60
	2017	\$0.04
	2015	\$0.06
	2014	\$0.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY OC DIV BH					
	212000	URA CITY OREGON CITY			
		212000-311100	Taxes	2022	\$756.82
				2021	(\$219.23)
				2020	\$110.26
				2019	\$28.56
				2018	\$9.62
				2017	\$0.15
				2015	\$0.32
				2014	\$0.26
				2009	\$0.02
		212000-311350	Interest	2022	\$69.22
				2021	\$23.32
				2020	\$22.49
				2019	\$7.44
				2018	\$3.58
				2017	\$0.05
				2015	\$0.16
				2014	\$0.14
				2009	\$0.02
		212000-311351	Refund Interest	2023	(\$157.97)
				Fund Total:	\$655.23
				District Total:	\$655.23

Totals by Year:		
2023		(\$157.97)
2022		\$826.04
2021		(\$195.91)
2020		\$132.75
2019		\$36.00
2018		\$13.20
2017		\$0.20
2015		\$0.48
2014		\$0.40
2009		\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue																											
UR CITY PORTLAND																																
	212002	URA CITY PORTLAND																														
		212002-311100	Taxes	2023	\$27,151.23																											
				2022	\$23.26																											
				2021	(\$6.68)																											
				2020	\$4.10																											
				2019	\$1.00																											
				2018	\$0.36																											
				2017	\$0.01																											
				2015	\$0.01																											
				2014	\$0.01																											
		212002-311350	Interest	2022	\$2.12																											
				2021	\$0.71																											
				2020	\$0.85																											
				2019	\$0.26																											
				2018	\$0.13																											
				2015	\$0.01																											
				2014	\$0.01																											
		212002-311351	Refund Interest	2023	(\$4.86)																											
				Fund Total:	\$27,172.53																											
				District Total:	\$27,172.53																											
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$27,146.37</td> </tr> <tr> <td></td> <td>2022</td> <td>\$25.38</td> </tr> <tr> <td></td> <td>2021</td> <td>(\$5.97)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4.95</td> </tr> <tr> <td></td> <td>2019</td> <td>\$1.26</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.49</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.02</td> </tr> </table>						Totals by Year:	2023	\$27,146.37		2022	\$25.38		2021	(\$5.97)		2020	\$4.95		2019	\$1.26		2018	\$0.49		2017	\$0.01		2015	\$0.02		2014	\$0.02
Totals by Year:	2023	\$27,146.37																														
	2022	\$25.38																														
	2021	(\$5.97)																														
	2020	\$4.95																														
	2019	\$1.26																														
	2018	\$0.49																														
	2017	\$0.01																														
	2015	\$0.02																														
	2014	\$0.02																														



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND 26					
	212021	URA CITY PORTLAND 26 212021-311100	TAXES	2023	\$73.28
				Fund Total:	\$73.28
				District Total:	\$73.28
				Totals by Year: 2023	\$73.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY SANDY					
	212005	URA CITY SANDY			
		212005-311100	Taxes	2023	\$992,038.93
				2022	\$433.58
				2021	(\$138.61)
				2020	\$67.31
				2019	\$16.33
				2018	\$5.97
				2017	\$0.09
				2015	\$0.21
				2014	\$0.17
				2009	\$0.01
		212005-311350	Interest	2022	\$39.67
				2021	\$14.74
				2020	\$13.74
				2019	\$4.26
				2018	\$2.22
				2017	\$0.03
				2015	\$0.11
				2014	\$0.09
				2009	\$0.01
		212005-311351	Refund Interest	2023	(\$96.72)
				Fund Total:	\$992,402.14
				District Total:	\$992,402.14

Totals by Year:	2023	\$991,942.21
	2022	\$473.25
	2021	(\$123.87)
	2020	\$81.05
	2019	\$20.59
	2018	\$8.19
	2017	\$0.12
	2015	\$0.32
	2014	\$0.26
	2009	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY TUALATIN					
	212020	URA CITY TUALATIN			
		212020-311100	TAXES	2023	\$33,870.63
				2022	\$1.97
		212020-311350	INTEREST	2022	\$0.18
		212020-311351	REFUND INTEREST	2023	(\$0.14)
				Fund Total:	\$33,872.64
				District Total:	\$33,872.64
			Totals by Year:	2023	\$33,870.49
				2022	\$2.15



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE					
	212004	URA CITY WILSONVILLE			
		212004-311350	Interest	2021	(\$0.02)
				Fund Total:	(\$0.02)
				District Total:	(\$0.02)
				Totals by Year: 2021	(\$0.02)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 13					
	212008	URA CITY OF WILSONVILLE 13			
		212008-311100	Taxes	2023	\$781,808.78
				2022	\$1,140.83
				2021	(\$335.09)
				2020	\$173.63
				2019	\$44.07
				2018	\$17.01
				2017	\$0.28
				2015	\$0.68
				2014	\$0.48
				2009	\$0.02
		212008-311350	Interest	2022	\$104.36
				2021	\$35.64
				2020	\$35.43
				2019	\$11.49
				2018	\$6.33
				2017	\$0.10
				2015	\$0.34
				2014	\$0.26
				2009	\$0.02
		212008-311351	Refund Interest	2023	(\$240.64)
				Fund Total:	\$782,804.02
				District Total:	\$782,804.02

Totals by Year:	Year	Revenue
	2023	\$781,568.14
	2022	\$1,245.19
	2021	(\$299.45)
	2020	\$209.06
	2019	\$55.56
	2018	\$23.34
	2017	\$0.38
	2015	\$1.02
	2014	\$0.74
	2009	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 22					
	212017	URA CITY WILSONVILLE 22			
		212017-311100	TAXES	2023	\$111,087.99
				2022	\$36.53
				2021	(\$6.87)
				2020	\$3.72
				2019	\$0.80
				2018	\$0.29
		212017-311350	INTEREST	2022	\$3.34
				2021	\$0.74
				2020	\$0.76
				2019	\$0.21
				2018	\$0.10
		212017-311351	REFUND INTEREST	2023	(\$5.82)
				Fund Total:	\$111,121.79
				District Total:	\$111,121.79

Totals by Year:	2023	\$111,082.17
	2022	\$39.87
	2021	(\$6.13)
	2020	\$4.48
	2019	\$1.01
	2018	\$0.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 25					
	212019	URA CITY WILSONVILLE 25			
		212019-311100	TAXES	2023	\$491,151.64
				Fund Total:	\$491,151.64
				District Total:	\$491,151.64
				Totals by Year: 2023	\$491,151.64



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
WTR CTL MOLALLA RIVER IMP					
	206054	SP WATER CTRL MOLALLA RIVER IMP			
		206054-311100	Taxes	2023	\$9,619.17
				2022	\$4.30
				2021	(\$1.28)
				2020	\$0.64
				2019	\$0.16
				2018	\$0.06
		206054-311350	Interest	2022	\$0.41
				2021	\$0.12
				2020	\$0.14
				2019	\$0.05
				2018	\$0.02
		206054-311351	Refund Interest	2023	(\$0.90)
				Fund Total:	\$9,622.89
				District Total:	\$9,622.89

Totals by Year:	2023	\$9,618.27
	2022	\$4.71
	2021	(\$1.16)
	2020	\$0.78
	2019	\$0.21
	2018	\$0.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
WTR 23 MULINO					
	206011	WATER 023 MULINO			
		206011-311100	Taxes	2023	\$64,608.16
				2022	\$27.94
				2021	(\$7.83)
				2020	\$3.90
				2019	\$0.97
				2018	\$0.36
				2017	\$0.01
				2015	\$0.01
				2014	\$0.01
		206011-311350	Interest	2022	\$2.55
				2021	\$0.82
				2020	\$0.80
				2019	\$0.25
				2018	\$0.13
				2015	\$0.01
				2014	\$0.01
		206011-311351	Refund Interest	2023	(\$5.70)
				Fund Total:	\$64,632.40
				District Total:	\$64,632.40

Totals by Year:	2023	\$64,602.46
	2022	\$30.49
	2021	(\$7.01)
	2020	\$4.70
	2019	\$1.22
	2018	\$0.49
	2017	\$0.01
	2015	\$0.02
	2014	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-13-2023 To 11-19-2023

District	Fund	Account	Description	Year	Period Revenue
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Report Total: \$584,617,519.45

Totals by Year:	Year	Revenue
	2023	\$584,294,520.79
	2022	\$300,751.98
	2021	(\$49,222.06)
	2020	\$50,395.79
	2019	\$14,335.60
	2018	\$6,131.86
	2017	\$85.49
	2015	\$313.61
	2014	\$186.39
	2009	\$20.00

(End of Report)