



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS COUNTY BOND 911					
	240009	COUNTY RADIO SYSTEM BOND 2017			
		240009-311100	TAXES	2023	\$264,361.72
				2022	\$601.66
				2021	\$145.67
				2020	\$282.14
		240009-311350	INTEREST	2022	\$69.92
				2021	\$27.55
				2020	\$80.07
		240009-311351	REFUND INTEREST	2023	(\$38.17)
				Fund Total:	\$265,530.56
				District Total:	\$265,530.56
Totals by Year:				2023	\$264,323.55
				2022	\$671.58
				2021	\$173.22
				2020	\$362.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS					
	240002	COUNTY CLACK CITY			
		240002-311100	Taxes	2023	\$3,795,059.35
				2022	\$8,507.46
				2021	\$1,893.29
				2020	\$3,670.63
				2011	\$4.74
				2010	\$2.58
				2007	\$6.79
		240002-311350	Interest	2022	\$988.73
				2021	\$358.25
				2020	\$1,041.66
				2011	\$5.70
				2010	\$3.36
				2007	\$11.14
		240002-311351	Refund Interest	2023	(\$539.02)
				Fund Total:	\$3,811,014.66
	240003	COUNTY CLACK RURAL			
		240003-311100	Taxes	2023	\$4,008,633.12
				2022	\$9,134.94
				2021	\$2,052.14
				2020	\$4,009.58
				2011	\$4.99
				2010	\$2.74
				2007	\$7.35
		240003-311350	Interest	2022	\$1,061.65
				2021	\$388.28
				2020	\$1,137.85
				2011	\$6.01
				2010	\$3.58
				2007	\$12.06
		240003-311351	Refund Interest	2023	(\$578.87)
				Fund Total:	\$4,025,875.42
	240005	COUNTY LAW ENFORCEMENT			
		240005-311100	Taxes	2023	\$1,099,890.92
				2022	\$2,495.84
				2021	\$373.33
				2020	\$725.15
				2011	\$0.88
				2010	\$0.49
				2007	\$1.30
		240005-311350	Interest	2022	\$290.07
				2021	\$70.64
				2020	\$205.79
				2011	\$1.07
				2010	\$0.64
				2007	\$2.14
		240005-311351	Refund Interest	2023	(\$157.31)
				Fund Total:	\$1,103,900.95
	240006	COUNTY LAW ENHANCED			
		240006-311100	Taxes	2023	\$410,106.63
				2022	\$940.86



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
		240006-311100	Taxes	2021	\$211.31
				2020	\$415.39
				2011	\$0.58
				2010	\$0.32
				2007	\$0.84
		240006-311350	Interest	2022	\$109.35
				2021	\$39.99
				2020	\$117.88
				2011	\$0.70
				2010	\$0.42
				2007	\$1.38
		240006-311351	Refund Interest	2023	(\$59.62)
				Fund Total:	\$411,886.03
240007	COUNTY LIBRARY				
		240007-311100	Taxes	2023	\$1,157,878.84
				2022	\$2,617.37
				2021	\$583.23
				2020	\$1,134.48
				2011	\$1.44
				2010	\$0.77
				2007	\$0.07
		240007-311350	Interest	2022	\$304.19
				2021	\$110.35
				2020	\$321.94
				2011	\$1.74
				2010	\$1.01
				2007	\$0.12
		240007-311351	Refund Interest	2023	(\$165.83)
				Fund Total:	\$1,162,789.72
240060	COUNTY EXTENSION SVC				
		240060-311100	Taxes	2023	\$145,888.81
				2022	\$329.61
				2021	\$73.52
				2020	\$142.96
				2011	\$0.18
				2010	\$0.10
				2007	\$0.01
		240060-311350	Interest	2022	\$38.30
				2021	\$13.91
				2020	\$40.57
				2011	\$0.22
				2010	\$0.13
				2007	\$0.01
		240060-311351	Refund Interest	2023	(\$20.88)
				Fund Total:	\$146,507.45



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$10,661,974.23

Totals by Year:		
2023		\$10,615,936.14
2022		\$26,818.37
2021		\$6,168.24
2020		\$12,963.88
2011		\$28.25
2010		\$16.14
2007		\$43.21



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
COUNTY CLACKAMAS FEES & MISC					
	100202	MISC REV - Property Records			
		341224-10-003202	MHODS	2023	\$600.00
		341500-10-002202	Map & Ratebook Fees	2023	\$5.00
		341510-10-000202	Copy Fee	2023	\$7.00
		341530-10-001202	Data Request Fee	2023	\$500.00
				Fund Total:	\$1,112.00
	100203	MISC REV - Tax			
		341409-10-000203	Ascend Web Fee	2023	\$1,155.00
				Fund Total:	\$1,155.00
	100303	MISC REV - Value Adjustment			
		341232-10-000303	Application & Late Fee	2023	\$1,094.00
				Fund Total:	\$1,094.00
	240000	COUNTY MISC G/L			
		240001-229010	Suspense	2023	\$18,805.28
		240001-229020	Refund	2023	(\$246,109.00)
		240001-229030	Small over/short	2023	(\$100.33)
				Fund Total:	(\$227,404.05)
	341200	CLERK WARRANT FEES			
		223100-0106-341200	Warrant Fees	2022	\$349.68
				2021	\$87.42
				2011	\$36.19
				Fund Total:	\$473.29
	341201	BANK RETURNED CHECK FEE FOR COUNTY			
		223100-0105-341201	BANK RETURN CHECK FEE	2023	\$500.00
				Fund Total:	\$500.00
	351250	GENERAL WARRANT & FORECLOSURE FEES			
		223100-9110-351250	Foreclosure and Warrant Fees	2022	\$394.32
				2021	\$98.58
				2011	\$40.81
				Fund Total:	\$533.71
				District Total:	(\$222,536.05)
Totals by Year:					
				2023	(\$223,543.05)
				2022	\$744.00
				2021	\$186.00
				2011	\$77.00



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																																				
STATE OF OREGON																																									
	229002	CATF INTEREST TIER 1																																							
		229002-311350	Interest	2022	\$7,552.37																																				
				2021	\$2,675.66																																				
				2020	\$7,826.03																																				
				2011	\$39.47																																				
				2010	\$23.49																																				
				2007	\$75.47																																				
				Fund Total:	\$18,192.49																																				
	229003	CATF INTEREST TIER 2																																							
		229003-311350	Interest	2022	\$1,538.72																																				
				2021	\$553.03																																				
				2020	\$1,613.57																																				
				2011	\$8.05																																				
				2010	\$4.83																																				
				2007	\$15.86																																				
				Fund Total:	\$3,734.06																																				
				District Total:	\$21,926.55																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Totals by Year:</td> <td style="width: 15%;">2022</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$9,091.09</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$3,228.69</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$9,439.60</td> </tr> <tr> <td></td> <td>2011</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$47.52</td> </tr> <tr> <td></td> <td>2010</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$28.32</td> </tr> <tr> <td></td> <td>2007</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$91.33</td> </tr> </table>						Totals by Year:	2022				\$9,091.09		2021				\$3,228.69		2020				\$9,439.60		2011				\$47.52		2010				\$28.32		2007				\$91.33
Totals by Year:	2022				\$9,091.09																																				
	2021				\$3,228.69																																				
	2020				\$9,439.60																																				
	2011				\$47.52																																				
	2010				\$28.32																																				
	2007				\$91.33																																				



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
VECTOR CONTROL CLACK CO					
	216001	VECTOR CONTROL CLACK CO			
		216001-311100	Taxes	2023	\$93,917.69
				2022	\$212.94
				2021	\$47.27
				2020	\$91.85
				2011	\$0.11
				2010	\$0.06
				2007	\$0.16
		216001-311350	Interest	2022	\$24.74
				2021	\$8.94
				2020	\$26.07
				2011	\$0.14
				2010	\$0.08
				2007	\$0.27
		216001-311351	Refund Interest	2023	(\$13.49)
				Fund Total:	\$94,316.83
				District Total:	\$94,316.83

Totals by Year:	2023	\$93,904.20
	2022	\$237.68
	2021	\$56.21
	2020	\$117.92
	2011	\$0.25
	2010	\$0.14
	2007	\$0.43



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF BARLOW					
	204009	CITY BARLOW			
		204009-311100	Taxes	2023	\$382.42
				2022	\$0.82
				2021	\$0.18
				2020	\$0.35
		204009-311350	Interest	2022	\$0.05
				2021	\$0.01
				2020	\$0.06
		204009-311351	Refund Interest	2023	(\$0.05)
				Fund Total:	\$383.84
				District Total:	\$383.84
Totals by Year:					
				2023	\$382.37
				2022	\$0.87
				2021	\$0.19
				2020	\$0.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF CANBY					
	204008	CITY CANBY			
		204008-311100	Taxes	2023	\$380,160.44
				2022	\$868.22
				2021	\$185.70
				2020	\$349.92
				2011	\$0.42
				2010	\$0.23
				2007	\$0.61
		204008-311350	Interest	2022	\$62.03
				2021	\$21.60
				2020	\$61.04
				2011	\$0.31
				2010	\$0.18
				2007	\$0.61
		204008-311351	Refund Interest	2023	(\$54.98)
				Fund Total:	\$381,656.33
				District Total:	\$381,656.33

Totals by Year:	2023	\$380,105.46
	2022	\$930.25
	2021	\$207.30
	2020	\$410.96
	2011	\$0.73
	2010	\$0.41
	2007	\$1.22



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF DAMASCUS					
	204015	CITY DAMASCUS			
		204015-311100	Taxes	2011	\$0.32
				2010	\$0.17
				2007	\$0.44
		204015-311350	Interest	2011	\$0.23
				2010	\$0.13
				2007	\$0.45
				Fund Total:	\$1.74
				District Total:	\$1.74
Totals by Year:					
				2011	\$0.55
				2010	\$0.30
				2007	\$0.89



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF ESTACADA					
	204007	CITY ESTACADA			
		204007-311100	Taxes	2023	\$77,574.87
				2022	\$162.73
				2021	\$33.58
				2020	\$60.16
				2011	\$0.06
				2010	\$0.03
				2007	\$0.08
		204007-311350	Interest	2022	\$11.62
				2021	\$3.91
				2020	\$10.50
				2011	\$0.04
				2010	\$0.03
				2007	\$0.09
		204007-311351	Refund Interest	2023	(\$10.30)
				Fund Total:	\$77,847.40
				District Total:	\$77,847.40

Totals by Year:	2023	\$77,564.57
	2022	\$174.35
	2021	\$37.49
	2020	\$70.66
	2011	\$0.10
	2010	\$0.06
	2007	\$0.17



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF GLADSTONE					
	204005	CITY GLADSTONE			
		204005-311100	Taxes	2023	\$296,861.09
				2022	\$684.82
				2021	\$153.49
				2020	\$300.73
				2011	\$0.40
				2010	\$0.21
				2007	\$0.59
		204005-311350	Interest	2022	\$48.92
				2021	\$17.85
				2020	\$52.46
				2011	\$0.29
				2010	\$0.17
				2007	\$0.59
		204005-311351	Refund Interest	2023	(\$43.39)
				Fund Total:	\$298,078.22
				District Total:	\$298,078.22

Totals by Year:	2023	\$296,817.70
	2022	\$733.74
	2021	\$171.34
	2020	\$353.19
	2011	\$0.69
	2010	\$0.38
	2007	\$1.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF HAPPY VALLEY					
	204011	CITY HAPPY VALLEY			
		204011-311100	Taxes	2023	\$509,776.04
				2022	\$1,129.56
				2021	\$244.09
				2020	\$465.68
				2011	\$0.34
				2010	\$0.18
				2007	\$0.44
		204011-311350	Interest	2022	\$80.69
				2021	\$28.38
				2020	\$81.24
				2011	\$0.25
				2010	\$0.15
				2007	\$0.44
		204011-311351	Refund Interest	2023	(\$71.53)
				Fund Total:	\$511,735.95
				District Total:	\$511,735.95

Totals by Year:	2023	\$509,704.51
	2022	\$1,210.25
	2021	\$272.47
	2020	\$546.92
	2011	\$0.59
	2010	\$0.33
	2007	\$0.88



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
CITY OF LAKE OSWEGO																										
	204003	CITY LAKE OSWEGO																								
		204003-311100	Taxes	2023	\$2,091,890.74																					
				2022	\$4,728.48																					
				2021	\$1,064.92																					
				2020	\$2,076.84																					
				2011	\$2.87																					
				2010	\$1.56																					
				2007	\$4.20																					
		204003-311350	Interest	2022	\$337.80																					
				2021	\$123.87																					
				2020	\$362.29																					
				2011	\$2.12																					
				2010	\$1.25																					
				2007	\$4.24																					
		204003-311351	Refund Interest	2023	(\$299.65)																					
				Fund Total:	\$2,100,301.53																					
				District Total:	\$2,100,301.53																					
<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: 70%; text-align: right;">\$2,091,591.09</td> </tr> <tr> <td></td> <td>2022</td> <td style="text-align: right;">\$5,066.28</td> </tr> <tr> <td></td> <td>2021</td> <td style="text-align: right;">\$1,188.79</td> </tr> <tr> <td></td> <td>2020</td> <td style="text-align: right;">\$2,439.13</td> </tr> <tr> <td></td> <td>2011</td> <td style="text-align: right;">\$4.99</td> </tr> <tr> <td></td> <td>2010</td> <td style="text-align: right;">\$2.81</td> </tr> <tr> <td></td> <td>2007</td> <td style="text-align: right;">\$8.44</td> </tr> </table>						Totals by Year:	2023	\$2,091,591.09		2022	\$5,066.28		2021	\$1,188.79		2020	\$2,439.13		2011	\$4.99		2010	\$2.81		2007	\$8.44
Totals by Year:	2023	\$2,091,591.09																								
	2022	\$5,066.28																								
	2021	\$1,188.79																								
	2020	\$2,439.13																								
	2011	\$4.99																								
	2010	\$2.81																								
	2007	\$8.44																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF MILWAUKIE					
	204004	CITY MILWAUKIE			
		204004-311100	Taxes	2023	\$530,876.50
				2022	\$1,218.32
				2021	\$271.76
				2020	\$534.60
				2011	\$0.64
				2010	\$0.34
				2007	\$1.04
		204004-311350	Interest	2022	\$87.04
				2021	\$31.61
				2020	\$93.26
				2011	\$0.47
				2010	\$0.27
				2007	\$1.04
		204004-311351	Refund Interest	2023	(\$77.20)
				Fund Total:	\$533,039.69
				District Total:	\$533,039.69

Totals by Year:	2023	\$530,799.30
	2022	\$1,305.36
	2021	\$303.37
	2020	\$627.86
	2011	\$1.11
	2010	\$0.61
	2007	\$2.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF MOLALLA					
	204010	CITY MOLALLA			
		204010-311100	Taxes	2023	\$194,799.21
				2022	\$445.76
				2021	\$99.27
				2020	\$191.88
				2011	\$0.24
				2010	\$0.13
				2007	\$0.34
		204010-311350	Interest	2022	\$31.85
				2021	\$11.54
				2020	\$33.47
				2011	\$0.18
				2010	\$0.10
				2007	\$0.34
		204010-311351	Refund Interest	2023	(\$28.24)
				Fund Total:	\$195,586.07
				District Total:	\$195,586.07

Totals by Year:	2023	\$194,770.97
	2022	\$477.61
	2021	\$110.81
	2020	\$225.35
	2011	\$0.42
	2010	\$0.23
	2007	\$0.68



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
CITY OF OREGON CITY																										
	204001	CITY OREGON CITY																								
		204001-311100	Taxes	2023	\$846,478.48																					
				2022	\$1,805.45																					
				2021	\$401.13																					
				2020	\$782.83																					
				2011	\$0.94																					
				2010	\$0.51																					
				2007	\$1.61																					
		204001-311350	Interest	2022	\$128.99																					
				2021	\$46.66																					
				2020	\$136.56																					
				2011	\$0.69																					
				2010	\$0.41																					
				2007	\$1.62																					
		204001-311351	Refund Interest	2023	(\$114.39)																					
				Fund Total:	\$849,671.49																					
				District Total:	\$849,671.49																					
<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: 70%; text-align: right;">\$846,364.09</td> </tr> <tr> <td></td> <td>2022</td> <td style="text-align: right;">\$1,934.44</td> </tr> <tr> <td></td> <td>2021</td> <td style="text-align: right;">\$447.79</td> </tr> <tr> <td></td> <td>2020</td> <td style="text-align: right;">\$919.39</td> </tr> <tr> <td></td> <td>2011</td> <td style="text-align: right;">\$1.63</td> </tr> <tr> <td></td> <td>2010</td> <td style="text-align: right;">\$0.92</td> </tr> <tr> <td></td> <td>2007</td> <td style="text-align: right;">\$3.23</td> </tr> </table>						Totals by Year:	2023	\$846,364.09		2022	\$1,934.44		2021	\$447.79		2020	\$919.39		2011	\$1.63		2010	\$0.92		2007	\$3.23
Totals by Year:	2023	\$846,364.09																								
	2022	\$1,934.44																								
	2021	\$447.79																								
	2020	\$919.39																								
	2011	\$1.63																								
	2010	\$0.92																								
	2007	\$3.23																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF PORTLAND					
	204012	CITY PORTLAND			
		204012-311100	Taxes	2023	\$55,744.41
				2022	\$124.74
				2021	\$29.07
				2020	\$48.37
				2011	\$0.06
				2010	\$0.03
				2007	\$0.10
		204012-311350	Interest	2022	\$8.92
				2021	\$3.38
				2020	\$8.43
				2011	\$0.04
				2010	\$0.03
				2007	\$0.10
		204012-311351	Refund Interest	2023	(\$7.91)
				Fund Total:	\$55,959.77
				District Total:	\$55,959.77

Totals by Year:	2023	\$55,736.50
	2022	\$133.66
	2021	\$32.45
	2020	\$56.80
	2011	\$0.10
	2010	\$0.06
	2007	\$0.20



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF SANDY					
	204006	CITY SANDY			
		204006-311100	Taxes	2023	\$224,229.88
				2022	\$504.13
				2021	\$108.87
				2020	\$210.23
				2011	\$0.25
				2010	\$0.13
				2007	\$0.34
		204006-311350	Interest	2022	\$36.02
				2021	\$12.66
				2020	\$36.67
				2011	\$0.19
				2010	\$0.11
				2007	\$0.34
		204006-311351	Refund Interest	2023	(\$31.93)
				Fund Total:	\$225,107.89
				District Total:	\$225,107.89

Totals by Year:	2023	\$224,197.95
	2022	\$540.15
	2021	\$121.53
	2020	\$246.90
	2011	\$0.44
	2010	\$0.24
	2007	\$0.68



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																																										
CITY OF TUALATIN																																															
	204013	CITY TUALATIN																																													
		204013-311100	Taxes	2023	\$88,164.76																																										
				2022	\$186.84																																										
				2021	\$42.49																																										
				2020	\$83.73																																										
				2011	\$0.09																																										
				2010	\$0.05																																										
				2007	\$0.14																																										
		204013-311350	Interest	2022	\$13.35																																										
				2021	\$4.95																																										
				2020	\$14.60																																										
				2011	\$0.07																																										
				2010	\$0.04																																										
				2007	\$0.14																																										
		204013-311351	Refund Interest	2023	(\$11.84)																																										
				Fund Total:	\$88,499.41																																										
				District Total:	\$88,499.41																																										
<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;">\$88,152.92</td> </tr> <tr> <td></td> <td>2022</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$200.19</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$47.44</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$98.33</td> </tr> <tr> <td></td> <td>2011</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.16</td> </tr> <tr> <td></td> <td>2010</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.09</td> </tr> <tr> <td></td> <td>2007</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.28</td> </tr> </table>						Totals by Year:	2023				\$88,152.92		2022				\$200.19		2021				\$47.44		2020				\$98.33		2011				\$0.16		2010				\$0.09		2007				\$0.28
Totals by Year:	2023				\$88,152.92																																										
	2022				\$200.19																																										
	2021				\$47.44																																										
	2020				\$98.33																																										
	2011				\$0.16																																										
	2010				\$0.09																																										
	2007				\$0.28																																										



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WEST LINN					
	204002	CITY WEST LINN			
		204002-311100	Taxes	2023	\$531,421.87
				2022	\$1,224.56
				2021	\$276.17
				2020	\$542.52
				2011	\$0.70
				2010	\$0.38
				2007	\$1.00
		204002-311350	Interest	2022	\$87.47
				2021	\$32.13
				2020	\$94.64
				2011	\$0.52
				2010	\$0.31
				2007	\$1.01
		204002-311351	Refund Interest	2023	(\$77.60)
				Fund Total:	\$533,605.68
				District Total:	\$533,605.68

Totals by Year:	2023	\$531,344.27
	2022	\$1,312.03
	2021	\$308.30
	2020	\$637.16
	2011	\$1.22
	2010	\$0.69
	2007	\$2.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF WILSONVILLE					
	204014	CITY WILSONVILLE			
		204014-311100	Taxes	2023	\$498,949.83
				2022	\$1,072.15
				2021	\$240.29
				2020	\$457.94
				2011	\$0.56
				2010	\$0.31
				2007	\$0.86
		204014-311350	Interest	2022	\$76.60
				2021	\$27.95
				2020	\$79.89
				2011	\$0.42
				2010	\$0.25
				2007	\$0.87
		204014-311351	Refund Interest	2023	(\$67.94)
				Fund Total:	\$500,839.98
				District Total:	\$500,839.98

Totals by Year:	2023	\$498,881.89
	2022	\$1,148.75
	2021	\$268.24
	2020	\$537.83
	2011	\$0.98
	2010	\$0.56
	2007	\$1.73



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ROAD 19 GOVERNMENT CAMP					
	218067	ROAD DISTRICT 19			
		218067-311100	Taxes	2023	\$4,733.40
				2022	\$10.84
				2021	\$2.40
				2020	\$4.71
		218067-311350	Interest	2022	\$0.79
				2021	\$0.28
				2020	\$0.83
		218067-311351	Refund Interest	2023	(\$0.69)
				Fund Total:	\$4,752.56
				District Total:	\$4,752.56
Totals by Year:					
				2023	\$4,732.71
				2022	\$11.63
				2021	\$2.68
				2020	\$5.54



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
FIRE 01 CLACKAMAS CO																										
	205001	FIRE 001 CLACKAMAS																								
		205001-311100	Taxes	2023	\$3,946,453.54																					
				2022	\$7,377.94																					
				2021	\$1,646.52																					
				2020	\$3,227.26																					
				2011	\$4.10																					
				2010	\$2.24																					
				2007	\$5.18																					
		205001-311350	Interest	2022	\$527.09																					
				2021	\$191.49																					
				2020	\$562.96																					
				2011	\$3.03																					
				2010	\$1.80																					
				2007	\$5.23																					
		205001-311351	Refund Interest	2023	(\$467.47)																					
				Fund Total:	\$3,959,540.91																					
				District Total:	\$3,959,540.91																					
<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: 70%; text-align: right;">\$3,945,986.07</td> </tr> <tr> <td></td> <td>2022</td> <td style="text-align: right;">\$7,905.03</td> </tr> <tr> <td></td> <td>2021</td> <td style="text-align: right;">\$1,838.01</td> </tr> <tr> <td></td> <td>2020</td> <td style="text-align: right;">\$3,790.22</td> </tr> <tr> <td></td> <td>2011</td> <td style="text-align: right;">\$7.13</td> </tr> <tr> <td></td> <td>2010</td> <td style="text-align: right;">\$4.04</td> </tr> <tr> <td></td> <td>2007</td> <td style="text-align: right;">\$10.41</td> </tr> </table>						Totals by Year:	2023	\$3,945,986.07		2022	\$7,905.03		2021	\$1,838.01		2020	\$3,790.22		2011	\$7.13		2010	\$4.04		2007	\$10.41
Totals by Year:	2023	\$3,945,986.07																								
	2022	\$7,905.03																								
	2021	\$1,838.01																								
	2020	\$3,790.22																								
	2011	\$7.13																								
	2010	\$4.04																								
	2007	\$10.41																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 02 SILVERTON					
	205009	FIRE 002 SILVERTON			
		205009-311100	Taxes	2023	\$4,675.50
				2022	\$10.72
				2021	\$2.42
				2020	\$4.76
				2011	\$0.01
				2007	\$0.01
		205009-311350	Interest	2022	\$0.77
				2021	\$0.28
				2020	\$0.83
				2007	\$0.01
		205009-311351	Refund Interest	2023	(\$0.68)
				Fund Total:	\$4,694.63
				District Total:	\$4,694.63

Totals by Year:	2023	\$4,674.82
	2022	\$11.49
	2021	\$2.70
	2020	\$5.59
	2011	\$0.01
	2007	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 57 LAKE GROVE					
	205005	FIRE 057 LAKE GROVE			
		205005-311100	Taxes	2023	\$54,286.47
				2022	\$125.19
				2021	\$28.17
				2020	\$55.70
				2011	\$0.09
				2010	\$0.05
				2007	\$0.13
		205005-311350	Interest	2022	\$8.94
				2021	\$3.29
				2020	\$9.71
				2011	\$0.07
				2010	\$0.04
				2007	\$0.14
		205005-311351	Refund Interest	2023	(\$7.94)
				Fund Total:	\$54,510.05
				District Total:	\$54,510.05

Totals by Year:	2023	\$54,278.53
	2022	\$134.13
	2021	\$31.46
	2020	\$65.41
	2011	\$0.16
	2010	\$0.09
	2007	\$0.27



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
FIRE 58 MONITOR																										
	205006	FIRE 058 MONITOR																								
		205006-311100	Taxes	2023	\$14,805.99																					
				2022	\$17.36																					
				2021	\$3.85																					
				2020	\$7.44																					
				2011	\$0.03																					
				2010	\$0.01																					
				2007	\$0.04																					
		205006-311350	Interest	2022	\$1.24																					
				2021	\$0.45																					
				2020	\$1.30																					
				2011	\$0.02																					
				2010	\$0.01																					
				2007	\$0.04																					
		205006-311351	Refund Interest	2023	(\$1.11)																					
				Fund Total:	\$14,836.67																					
				District Total:	\$14,836.67																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Totals by Year:</td> <td style="width: 10%;">2023</td> <td style="width: 75%; text-align: right;">\$14,804.88</td> </tr> <tr> <td></td> <td>2022</td> <td style="text-align: right;">\$18.60</td> </tr> <tr> <td></td> <td>2021</td> <td style="text-align: right;">\$4.30</td> </tr> <tr> <td></td> <td>2020</td> <td style="text-align: right;">\$8.74</td> </tr> <tr> <td></td> <td>2011</td> <td style="text-align: right;">\$0.05</td> </tr> <tr> <td></td> <td>2010</td> <td style="text-align: right;">\$0.02</td> </tr> <tr> <td></td> <td>2007</td> <td style="text-align: right;">\$0.08</td> </tr> </table>						Totals by Year:	2023	\$14,804.88		2022	\$18.60		2021	\$4.30		2020	\$8.74		2011	\$0.05		2010	\$0.02		2007	\$0.08
Totals by Year:	2023	\$14,804.88																								
	2022	\$18.60																								
	2021	\$4.30																								
	2020	\$8.74																								
	2011	\$0.05																								
	2010	\$0.02																								
	2007	\$0.08																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 60 RIVERDALE					
	205008	FIRE 060 RIVERDALE			
		205008-311100	Taxes	2023	\$10,527.36
				2022	\$23.84
				2021	\$5.34
				2020	\$10.44
				2011	\$0.01
				2010	\$0.01
				2007	\$0.02
		205008-311350	Interest	2022	\$1.70
				2021	\$0.62
				2020	\$1.82
				2011	\$0.01
				2010	\$0.01
				2007	\$0.02
		205008-311351	Refund Interest	2023	(\$1.50)
				Fund Total:	\$10,569.70
				District Total:	\$10,569.70

Totals by Year:	2023	\$10,525.86
	2022	\$25.54
	2021	\$5.96
	2020	\$12.26
	2011	\$0.02
	2010	\$0.02
	2007	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 62 CANBY					
	205010	FIRE 062 CANBY			
		205010-311100	Taxes	2023	\$366,418.19
				2022	\$675.63
				2021	\$146.43
				2020	\$279.20
				2011	\$0.29
				2010	\$0.15
				2007	\$0.41
		205010-311350	Interest	2022	\$48.27
				2021	\$17.02
				2020	\$48.70
				2011	\$0.22
				2010	\$0.13
				2007	\$0.42
		205010-311351	Refund Interest	2023	(\$42.79)
				Fund Total:	\$367,592.27
				District Total:	\$367,592.27

Totals by Year:	2023	\$366,375.40
	2022	\$723.90
	2021	\$163.45
	2020	\$327.90
	2011	\$0.51
	2010	\$0.28
	2007	\$0.83



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 63 AURORA					
	205011	FIRE 063 AURORA			
		205011-311100	Taxes	2023	\$29,179.83
				2022	\$65.79
				2021	\$14.70
				2020	\$28.77
				2011	\$0.03
				2010	\$0.01
				2007	\$0.04
		205011-311350	Interest	2022	\$4.71
				2021	\$1.71
				2020	\$5.02
				2011	\$0.02
				2010	\$0.01
				2007	\$0.04
		205011-311351	Refund Interest	2023	(\$4.17)
				Fund Total:	\$29,296.51
				District Total:	\$29,296.51

Totals by Year:	2023	\$29,175.66
	2022	\$70.50
	2021	\$16.41
	2020	\$33.79
	2011	\$0.05
	2010	\$0.02
	2007	\$0.08



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 64 TUALATIN					
	205012	FIRE 064 TUALATIN			
		205012-311100	Taxes	2023	\$1,194,982.67
				2022	\$2,691.39
				2021	\$603.74
				2020	\$1,172.60
				2011	\$1.35
				2010	\$0.72
				2007	\$1.91
		205012-311350	Interest	2022	\$192.28
				2021	\$70.22
				2020	\$204.55
				2011	\$1.00
				2010	\$0.58
				2007	\$1.92
		205012-311351	Refund Interest	2023	(\$170.54)
				Fund Total:	\$1,199,754.39
				District Total:	\$1,199,754.39

Totals by Year:	2023	\$1,194,812.13
	2022	\$2,883.67
	2021	\$673.96
	2020	\$1,377.15
	2011	\$2.35
	2010	\$1.30
	2007	\$3.83



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 69 ESTACADA					
	205016	FIRE 069 ESTACADA			
		205016-311100	Taxes	2023	\$204,339.26
				2022	\$446.67
				2021	\$96.68
				2020	\$184.28
				2011	\$0.19
				2010	\$0.10
				2007	\$0.28
		205016-311350	Interest	2022	\$31.92
				2021	\$11.23
				2020	\$32.14
				2011	\$0.14
				2010	\$0.09
				2007	\$0.29
		205016-311351	Refund Interest	2023	(\$28.29)
				Fund Total:	\$205,114.98
				District Total:	\$205,114.98

Totals by Year:	2023	\$204,310.97
	2022	\$478.59
	2021	\$107.91
	2020	\$216.42
	2011	\$0.33
	2010	\$0.19
	2007	\$0.57



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 70 COLTON					
	205017	FIRE 070 COLTON			
		205017-311100	Taxes	2023	\$24,033.26
				2022	\$55.33
				2021	\$12.35
				2020	\$24.13
				2011	\$0.03
				2010	\$0.02
				2007	\$0.05
		205017-311350	Interest	2022	\$3.95
				2021	\$1.44
				2020	\$4.21
				2011	\$0.02
				2010	\$0.02
				2007	\$0.05
		205017-311351	Refund Interest	2023	(\$3.51)
				Fund Total:	\$24,131.35
				District Total:	\$24,131.35

Totals by Year:	2023	\$24,029.75
	2022	\$59.28
	2021	\$13.79
	2020	\$28.34
	2011	\$0.05
	2010	\$0.04
	2007	\$0.10



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
FIRE 72 SANDY																										
	205019	FIRE 072 SANDY																								
		205019-311100	Taxes	2023	\$235,618.91																					
				2022	\$533.67																					
				2021	\$117.43																					
				2020	\$229.13																					
				2011	\$0.27																					
				2010	\$0.15																					
				2007	\$0.44																					
		205019-311350	Interest	2022	\$38.12																					
				2021	\$13.66																					
				2020	\$39.97																					
				2011	\$0.20																					
				2010	\$0.12																					
				2007	\$0.45																					
		205019-311351	Refund Interest	2023	(\$33.81)																					
				Fund Total:	\$236,558.71																					
				District Total:	\$236,558.71																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$235,585.10</td> </tr> <tr> <td></td> <td>2022</td> <td>\$571.79</td> </tr> <tr> <td></td> <td>2021</td> <td>\$131.09</td> </tr> <tr> <td></td> <td>2020</td> <td>\$269.10</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.47</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.27</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.89</td> </tr> </table>						Totals by Year:	2023	\$235,585.10		2022	\$571.79		2021	\$131.09		2020	\$269.10		2011	\$0.47		2010	\$0.27		2007	\$0.89
Totals by Year:	2023	\$235,585.10																								
	2022	\$571.79																								
	2021	\$131.09																								
	2020	\$269.10																								
	2011	\$0.47																								
	2010	\$0.27																								
	2007	\$0.89																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
FIRE 73 MOLALLA																										
	205020	FIRE 073 MOLALLA																								
		205020-311100	Taxes	2023	\$162,116.66																					
				2022	\$370.92																					
				2021	\$81.99																					
				2020	\$157.59																					
				2011	\$0.09																					
				2010	\$0.05																					
				2007	\$0.13																					
		205020-311350	Interest	2022	\$26.49																					
				2021	\$9.53																					
				2020	\$27.49																					
				2011	\$0.07																					
				2010	\$0.04																					
				2007	\$0.13																					
		205020-311351	Refund Interest	2023	(\$23.50)																					
				Fund Total:	\$162,767.68																					
				District Total:	\$162,767.68																					
<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: 70%; text-align: right;">\$162,093.16</td> </tr> <tr> <td></td> <td>2022</td> <td style="text-align: right;">\$397.41</td> </tr> <tr> <td></td> <td>2021</td> <td style="text-align: right;">\$91.52</td> </tr> <tr> <td></td> <td>2020</td> <td style="text-align: right;">\$185.08</td> </tr> <tr> <td></td> <td>2011</td> <td style="text-align: right;">\$0.16</td> </tr> <tr> <td></td> <td>2010</td> <td style="text-align: right;">\$0.09</td> </tr> <tr> <td></td> <td>2007</td> <td style="text-align: right;">\$0.26</td> </tr> </table>						Totals by Year:	2023	\$162,093.16		2022	\$397.41		2021	\$91.52		2020	\$185.08		2011	\$0.16		2010	\$0.09		2007	\$0.26
Totals by Year:	2023	\$162,093.16																								
	2022	\$397.41																								
	2021	\$91.52																								
	2020	\$185.08																								
	2011	\$0.16																								
	2010	\$0.09																								
	2007	\$0.26																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
FIRE 74 HOODLAND					
	205021	FIRE 074 HOODLAND			
		205021-311100	Taxes	2023	\$171,959.76
				2022	\$394.83
				2021	\$86.67
				2020	\$169.09
				2011	\$0.20
				2010	\$0.11
				2007	\$0.29
		205021-311350	Interest	2022	\$28.19
				2021	\$10.08
				2020	\$29.50
				2011	\$0.15
				2010	\$0.09
				2007	\$0.30
		205021-311351	Refund Interest	2023	(\$25.01)
				Fund Total:	\$172,654.25
				District Total:	\$172,654.25

Totals by Year:	2023	\$171,934.75
	2022	\$423.02
	2021	\$96.75
	2020	\$198.59
	2011	\$0.35
	2010	\$0.20
	2007	\$0.59



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
PORT OF PORTLAND					
	236001	PORT OF PORTLAND			
		236001-311100	Taxes	2023	\$204,535.67
				2022	\$462.84
				2021	\$103.22
				2020	\$200.72
				2011	\$0.25
				2010	\$0.14
				2007	\$0.37
		236001-311350	Interest	2022	\$33.06
				2021	\$12.00
				2020	\$35.01
				2011	\$0.19
				2010	\$0.11
				2007	\$0.37
		236001-311351	Refund Interest	2023	(\$29.33)
				Fund Total:	\$205,354.62
				District Total:	\$205,354.62

Totals by Year:	2023	\$204,506.34
	2022	\$495.90
	2021	\$115.22
	2020	\$235.73
	2011	\$0.44
	2010	\$0.25
	2007	\$0.74



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
PARK LAKE GROVE					
	217001	PARK LAKE GROVE			
		217001-311100	Taxes	2023	\$12,479.52
				2022	\$28.36
				2021	\$6.35
				2020	\$12.37
				2011	\$0.02
				2010	\$0.01
				2007	\$0.02
		217001-311350	Interest	2022	\$2.03
				2021	\$0.75
				2020	\$2.16
				2011	\$0.01
				2010	\$0.01
				2007	\$0.02
		217001-311351	Refund Interest	2023	(\$1.80)
				Fund Total:	\$12,529.83
				District Total:	\$12,529.83

Totals by Year:	2023	\$12,477.72
	2022	\$30.39
	2021	\$7.10
	2020	\$14.53
	2011	\$0.03
	2010	\$0.02
	2007	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
PARK MOLALLA AQUATIC DISTRICT					
	217010	MOLALLA AQUATIC DISTRICT			
		217010-311100	TAXES	2023	\$32,072.30
				2022	\$73.33
				2021	\$16.34
				2020	\$31.41
		217010-311350	INTEREST	2022	\$5.24
				2021	\$1.91
				2020	\$5.47
		217010-311351	REFUND INTEREST	2023	(\$4.64)
				Fund Total:	\$32,201.36
				District Total:	\$32,201.36
Totals by Year:					
				2023	\$32,067.66
				2022	\$78.57
				2021	\$18.25
				2020	\$36.88



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
PK TIG/TUALATIN AQUATIC DIST					
	239001	TIG/TUAL AQUATIC DIST			
		239001-311100	Taxes	2023	\$1,719.68
				2022	\$3.94
				2021	\$0.88
				2020	\$1.76
		239001-311350	Interest	2022	\$0.28
				2021	\$0.11
				2020	\$0.31
		239001-311351	Refund Interest	2023	(\$0.24)
				Fund Total:	\$1,726.72
				District Total:	\$1,726.72
Totals by Year:					
				2023	\$1,719.44
				2022	\$4.22
				2021	\$0.99
				2020	\$2.07



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
SCH 0 PORTLAND																										
	201001	SCH 001 PORTLAND																								
		201001-311100	Taxes	2023	\$23,685.27																					
				2022	\$53.08																					
				2021	\$11.87																					
				2020	\$23.01																					
				2011	\$0.02																					
				2010	\$0.01																					
				2007	\$0.03																					
		201001-311350	Interest	2022	\$6.16																					
				2021	\$2.25																					
				2020	\$6.53																					
				2011	\$0.02																					
				2010	\$0.01																					
				2007	\$0.05																					
		201001-311351	Refund Interest	2023	(\$3.36)																					
				Fund Total:	\$23,784.95																					
				District Total:	\$23,784.95																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$23,681.91</td> </tr> <tr> <td></td> <td>2022</td> <td>\$59.24</td> </tr> <tr> <td></td> <td>2021</td> <td>\$14.12</td> </tr> <tr> <td></td> <td>2020</td> <td>\$29.54</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.08</td> </tr> </table>						Totals by Year:	2023	\$23,681.91		2022	\$59.24		2021	\$14.12		2020	\$29.54		2011	\$0.04		2010	\$0.02		2007	\$0.08
Totals by Year:	2023	\$23,681.91																								
	2022	\$59.24																								
	2021	\$14.12																								
	2020	\$29.54																								
	2011	\$0.04																								
	2010	\$0.02																								
	2007	\$0.08																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 108 ESTACADA					
	201025	SCH 108 ESTACADA			
		201025-311100	Taxes	2023	\$565,507.40
				2022	\$1,254.35
				2021	\$284.98
				2020	\$531.64
				2011	\$0.63
				2010	\$0.34
				2007	\$0.88
		201025-311350	Interest	2022	\$145.79
				2021	\$53.92
				2020	\$150.87
				2011	\$0.76
				2010	\$0.45
				2007	\$1.45
		201025-311351	Refund Interest	2023	(\$79.50)
				Fund Total:	\$567,853.96
				District Total:	\$567,853.96

Totals by Year:	2023	\$565,427.90
	2022	\$1,400.14
	2021	\$338.90
	2020	\$682.51
	2011	\$1.39
	2010	\$0.79
	2007	\$2.33



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 115 GLADSTONE					
	201026	SCH 115 GLADSTONE			
		201026-311100	Taxes	2023	\$465,818.73
				2022	\$1,048.09
				2021	\$236.18
				2020	\$466.97
				2011	\$0.63
				2010	\$0.34
				2007	\$0.91
		201026-311350	Interest	2022	\$121.81
				2021	\$44.69
				2020	\$132.52
				2011	\$0.76
				2010	\$0.45
				2007	\$1.49
		201026-311351	Refund Interest	2023	(\$66.42)
				Fund Total:	\$467,807.15
				District Total:	\$467,807.15

Totals by Year:	2023	\$465,752.31
	2022	\$1,169.90
	2021	\$280.87
	2020	\$599.49
	2011	\$1.39
	2010	\$0.79
	2007	\$2.40



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 12 N CLACKAMAS					
	201004	SCH 012 N CLACKAMAS			
		201004-311100	Taxes	2023	\$6,987,961.36
				2022	\$16,024.14
				2021	\$3,572.71
				2020	\$6,830.26
				2011	\$7.89
				2010	\$4.08
				2007	\$10.52
		201004-311350	Interest	2022	\$1,862.29
				2021	\$675.97
				2020	\$1,938.26
				2011	\$9.42
				2010	\$5.22
				2007	\$17.09
		201004-311351	Refund Interest	2023	(\$1,015.31)
				Fund Total:	\$7,017,903.90
				District Total:	\$7,017,903.90

Totals by Year:	2023	\$6,986,946.05
	2022	\$17,886.43
	2021	\$4,248.68
	2020	\$8,768.52
	2011	\$17.31
	2010	\$9.30
	2007	\$27.61



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 26 GRESHM/BARLOW					
	201014	SCH 026 GRESHAM/BARLOW			
		201014-311100	Taxes	2023	\$463,908.55
				2022	\$1,066.09
				2021	\$239.94
				2020	\$468.23
				2011	\$0.50
				2010	\$0.27
				2007	\$0.77
		201014-311350	Interest	2022	\$123.89
				2021	\$45.40
				2020	\$132.87
				2011	\$0.60
				2010	\$0.36
				2007	\$1.26
		201014-311351	Refund Interest	2023	(\$67.55)
				Fund Total:	\$465,921.18
				District Total:	\$465,921.18

Totals by Year:	2023	\$463,841.00
	2022	\$1,189.98
	2021	\$285.34
	2020	\$601.10
	2011	\$1.10
	2010	\$0.63
	2007	\$2.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 3 WLINN/WILS					
	201002	SCH 003 WLINN/WILSONVILLE			
		201002-311100	Taxes	2023	\$4,350,432.97
				2022	\$9,768.24
				2021	\$2,080.39
				2020	\$4,308.01
				2011	\$4.77
				2010	\$2.71
				2007	\$7.52
		201002-311350	Interest	2022	\$1,135.26
				2021	\$393.65
				2020	\$1,222.54
				2011	\$5.74
				2010	\$3.54
				2007	\$12.34
		201002-311351	Refund Interest	2023	(\$618.47)
				Fund Total:	\$4,368,759.21
				District Total:	\$4,368,759.21

Totals by Year:	2023	\$4,349,814.50
	2022	\$10,903.50
	2021	\$2,474.04
	2020	\$5,530.55
	2011	\$10.51
	2010	\$6.25
	2007	\$19.86



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																																										
SCH 302 CENTENNIAL																																															
	201030	SCH 302 CENTENNIAL																																													
		201030-311100	Taxes	2023	\$88,949.23																																										
				2022	\$190.71																																										
				2021	\$45.18																																										
				2020	\$80.70																																										
				2011	\$0.10																																										
				2010	\$0.05																																										
				2007	\$0.14																																										
		201030-311350	Interest	2022	\$22.17																																										
				2021	\$8.53																																										
				2020	\$22.91																																										
				2011	\$0.12																																										
				2010	\$0.07																																										
				2007	\$0.23																																										
		201030-311351	Refund Interest	2023	(\$12.09)																																										
				Fund Total:	\$89,308.05																																										
				District Total:	\$89,308.05																																										
<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;">\$88,937.14</td> </tr> <tr> <td></td> <td>2022</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$212.88</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$53.71</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$103.61</td> </tr> <tr> <td></td> <td>2011</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.22</td> </tr> <tr> <td></td> <td>2010</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.12</td> </tr> <tr> <td></td> <td>2007</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.37</td> </tr> </table>						Totals by Year:	2023				\$88,937.14		2022				\$212.88		2021				\$53.71		2020				\$103.61		2011				\$0.22		2010				\$0.12		2007				\$0.37
Totals by Year:	2023				\$88,937.14																																										
	2022				\$212.88																																										
	2021				\$53.71																																										
	2020				\$103.61																																										
	2011				\$0.22																																										
	2010				\$0.12																																										
	2007				\$0.37																																										



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
SCH 304 TIGRD/TUAL																										
	201031	SCH 304 TIGARD/TUALATIN																								
		201031-311100	Taxes	2023	\$145,736.14																					
				2022	\$333.89																					
				2021	\$75.71																					
				2020	\$149.13																					
				2011	\$0.15																					
				2010	\$0.09																					
				2007	\$0.27																					
		201031-311350	Interest	2022	\$38.79																					
				2021	\$14.32																					
				2020	\$42.32																					
				2011	\$0.18																					
				2010	\$0.12																					
				2007	\$0.45																					
		201031-311351	Refund Interest	2023	(\$21.16)																					
				Fund Total:	\$146,370.40																					
				District Total:	\$146,370.40																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$145,714.98</td> </tr> <tr> <td></td> <td>2022</td> <td>\$372.68</td> </tr> <tr> <td></td> <td>2021</td> <td>\$90.03</td> </tr> <tr> <td></td> <td>2020</td> <td>\$191.45</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.33</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.21</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.72</td> </tr> </table>						Totals by Year:	2023	\$145,714.98		2022	\$372.68		2021	\$90.03		2020	\$191.45		2011	\$0.33		2010	\$0.21		2007	\$0.72
Totals by Year:	2023	\$145,714.98																								
	2022	\$372.68																								
	2021	\$90.03																								
	2020	\$191.45																								
	2011	\$0.33																								
	2010	\$0.21																								
	2007	\$0.72																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 305 SHERWOOD					
	201032	SCH 305 SHERWOOD			
		201032-311100	Taxes	2023	\$149,202.28
				2022	\$286.63
				2021	\$65.71
				2020	\$130.11
				2011	\$0.18
				2010	\$0.10
				2007	\$0.26
		201032-311350	Interest	2022	\$33.31
				2021	\$12.44
				2020	\$36.92
				2011	\$0.22
				2010	\$0.13
				2007	\$0.43
		201032-311351	Refund Interest	2023	(\$18.17)
				Fund Total:	\$149,750.55
				District Total:	\$149,750.55

Totals by Year:	2023	\$149,184.11
	2022	\$319.94
	2021	\$78.15
	2020	\$167.03
	2011	\$0.40
	2010	\$0.23
	2007	\$0.69



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 306 NEWBERG					
	201033	SCH 306 NEWBERG			
		201033-311100	Taxes	2023	\$27,803.90
				2022	\$63.03
				2021	\$14.00
				2020	\$22.41
				2011	\$0.04
				2010	\$0.03
				2007	\$0.07
		201033-311350	Interest	2022	\$7.32
				2021	\$2.65
				2020	\$6.36
				2011	\$0.05
				2010	\$0.03
				2007	\$0.12
		201033-311351	Refund Interest	2023	(\$3.99)
				Fund Total:	\$27,916.02
				District Total:	\$27,916.02

Totals by Year:	2023	\$27,799.91
	2022	\$70.35
	2021	\$16.65
	2020	\$28.77
	2011	\$0.09
	2010	\$0.06
	2007	\$0.19



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 315 RIVERDALE					
	201035	SCH 315 RIVERDALE			
		201035-311100	Taxes	2023	\$13,264.20
				2022	\$30.19
				2021	\$6.56
				2020	\$13.36
				2011	\$0.02
				2010	\$0.01
				2007	\$0.02
		201035-311350	Interest	2022	\$3.51
				2021	\$1.24
				2020	\$3.79
				2011	\$0.02
				2010	\$0.01
				2007	\$0.04
		201035-311351	Refund Interest	2023	(\$1.91)
				Fund Total:	\$13,321.06
				District Total:	\$13,321.06

Totals by Year:	2023	\$13,262.29
	2022	\$33.70
	2021	\$7.80
	2020	\$17.15
	2011	\$0.04
	2010	\$0.02
	2007	\$0.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 35 MOLALLA RIVER					
	201010	SCH 035 MOLALLA RIVER			
		201010-311100	Taxes	2023	\$514,153.58
				2022	\$1,174.99
				2021	\$261.76
				2020	\$503.14
				2011	\$0.65
				2010	\$0.39
				2007	\$1.16
		201010-311350	Interest	2022	\$136.56
				2021	\$49.53
				2020	\$142.79
				2011	\$0.79
				2010	\$0.52
				2007	\$1.90
		201010-311351	Refund Interest	2023	(\$74.45)
				Fund Total:	\$516,353.31
				District Total:	\$516,353.31

Totals by Year:	2023	\$514,079.13
	2022	\$1,311.55
	2021	\$311.29
	2020	\$645.93
	2011	\$1.44
	2010	\$0.91
	2007	\$3.06



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 46 OREGON TRAIL					
	201041	SCH 046 OREGON TRAIL			
		201041-311100	Taxes	2023	\$1,296,838.45
				2022	\$2,970.03
				2021	\$656.83
				2020	\$1,282.08
				2011	\$1.72
				2010	\$0.93
				2007	\$1.66
		201041-311350	Interest	2022	\$345.18
				2021	\$124.28
				2020	\$363.83
				2011	\$2.07
				2010	\$1.22
				2007	\$2.72
		201041-311351	Refund Interest	2023	(\$188.16)
				Fund Total:	\$1,302,402.84
				District Total:	\$1,302,402.84

Totals by Year:	2023	\$1,296,650.29
	2022	\$3,315.21
	2021	\$781.11
	2020	\$1,645.91
	2011	\$3.79
	2010	\$2.15
	2007	\$4.38



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 62 OREGON CITY					
	201016	SCH 062 OREGON CITY			
		201016-311100	Taxes	2023	\$2,092,620.79
				2022	\$4,638.30
				2021	\$1,029.49
				2020	\$1,991.39
				2011	\$2.58
				2010	\$1.42
				2007	\$3.85
		201016-311350	Interest	2022	\$539.06
				2021	\$194.79
				2020	\$565.12
				2011	\$3.10
				2010	\$1.85
				2007	\$6.31
		201016-311351	Refund Interest	2023	(\$293.86)
				Fund Total:	\$2,101,304.19
				District Total:	\$2,101,304.19

Totals by Year:	Year	Period Revenue
	2023	\$2,092,326.93
	2022	\$5,177.36
	2021	\$1,224.28
	2020	\$2,556.51
	2011	\$5.68
	2010	\$3.27
	2007	\$10.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 67 SILVER FALLS					
	201017	SCH 067 SILVER FALLS			
		201017-311100	Taxes	2023	\$65,214.97
				2022	\$150.07
				2021	\$33.65
				2020	\$64.83
				2011	\$0.10
				2010	\$0.05
				2007	\$0.14
		201017-311350	Interest	2022	\$17.44
				2021	\$6.37
				2020	\$18.40
				2011	\$0.12
				2010	\$0.07
				2007	\$0.24
		201017-311351	Refund Interest	2023	(\$9.51)
				Fund Total:	\$65,496.94
				District Total:	\$65,496.94

Totals by Year:	2023	\$65,205.46
	2022	\$167.51
	2021	\$40.02
	2020	\$83.23
	2011	\$0.22
	2010	\$0.12
	2007	\$0.38



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 7 LAKE OSWEGO					
	201003	SCH 007 LAKE OSWEGO			
		201003-311100	Taxes	2023	\$4,171,269.69
				2022	\$9,476.28
				2021	\$1,901.69
				2020	\$3,711.90
				2011	\$3.89
				2010	\$2.16
				2007	\$5.79
		201003-311350	Interest	2022	\$1,101.31
				2021	\$359.82
				2020	\$1,053.38
				2011	\$4.67
				2010	\$2.82
				2007	\$9.49
		201003-311351	Refund Interest	2023	(\$599.47)
				Fund Total:	\$4,188,303.42
				District Total:	\$4,188,303.42

Totals by Year:	2023	\$4,170,670.22
	2022	\$10,577.59
	2021	\$2,261.51
	2020	\$4,765.28
	2011	\$8.56
	2010	\$4.98
	2007	\$15.28



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SCH 86 CANBY					
	201043	SCH 086 CANBY			
		201043-311100	Taxes	2023	\$1,307,825.65
				2022	\$2,960.32
				2021	\$651.79
				2020	\$1,288.18
				2011	\$1.69
				2010	\$0.93
				2007	\$2.44
		201043-311350	Interest	2022	\$344.05
				2021	\$123.32
				2020	\$365.57
				2011	\$2.03
				2010	\$1.21
				2007	\$4.00
		201043-311351	Refund Interest	2023	(\$187.52)
				Fund Total:	\$1,313,383.66
				District Total:	\$1,313,383.66

Totals by Year:	2023	\$1,307,638.13
	2022	\$3,304.37
	2021	\$775.11
	2020	\$1,653.75
	2011	\$3.72
	2010	\$2.14
	2007	\$6.44



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CEMETERY ESTACADA					
	215001	CEMETERY ESTACADA			
		215001-311100	Taxes	2023	\$5,819.30
				2022	\$12.77
				2021	\$2.78
				2020	\$5.32
				2011	\$0.01
				2010	\$0.01
				2007	\$0.02
		215001-311350	Interest	2022	\$0.91
				2021	\$0.33
				2020	\$0.93
				2011	\$0.01
				2007	\$0.02
		215001-311351	Refund Interest	2023	(\$0.81)
				Fund Total:	\$5,841.60
				District Total:	\$5,841.60

Totals by Year:	2023	\$5,818.49
	2022	\$13.68
	2021	\$3.11
	2020	\$6.25
	2011	\$0.02
	2010	\$0.01
	2007	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 CLACKAMAS CO					
	240020	SP CO SERVICE 5 LIGHTING			
		240020-311100	Taxes	2023	\$107,288.31
				2022	\$252.84
				2021	\$58.45
				2020	\$121.15
				2011	\$0.17
				2010	\$0.10
				2007	\$0.28
		240020-311350	Interest	2022	\$29.40
				2021	\$11.07
				2020	\$34.38
				2011	\$0.21
				2010	\$0.13
				2007	\$0.47
		240020-311351	Refund Interest	2023	(\$16.02)
				Fund Total:	\$107,780.94
				District Total:	\$107,780.94

Totals by Year:	2023	\$107,272.29
	2022	\$282.24
	2021	\$69.52
	2020	\$155.53
	2011	\$0.38
	2010	\$0.23
	2007	\$0.75



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE CLACK					
	202002	COM COLLEGE CLACKAMAS			
		202002-311100	Taxes	2023	\$1,758,942.59
				2022	\$3,966.50
				2021	\$787.75
				2020	\$1,564.75
				2011	\$1.85
				2010	\$1.05
				2007	\$2.94
		202002-311350	Interest	2022	\$460.99
				2021	\$149.05
				2020	\$444.05
				2011	\$2.23
				2010	\$1.37
				2007	\$4.82
		202002-311351	Refund Interest	2023	(\$250.88)
				Fund Total:	\$1,766,079.06
				District Total:	\$1,766,079.06

Totals by Year:	2023	\$1,758,691.71
	2022	\$4,427.49
	2021	\$936.80
	2020	\$2,008.80
	2011	\$4.08
	2010	\$2.42
	2007	\$7.76



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE MT HOOD					
	202001	COM COLLEGE MT HOOD			
		202001-311100	Taxes	2023	\$138,496.11
				2022	\$315.44
				2021	\$69.65
				2020	\$135.16
				2011	\$0.17
				2010	\$0.09
				2007	\$0.24
		202001-311350	Interest	2022	\$36.67
				2021	\$13.18
				2020	\$38.35
				2011	\$0.20
				2010	\$0.12
				2007	\$0.40
		202001-311351	Refund Interest	2023	(\$19.97)
				Fund Total:	\$139,085.81
				District Total:	\$139,085.81

Totals by Year:	2023	\$138,476.14
	2022	\$352.11
	2021	\$82.83
	2020	\$173.51
	2011	\$0.37
	2010	\$0.21
	2007	\$0.64



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
COMM COLLEGE PORTLAND					
	202003	COM COLLEGE PORTLAND			
		202003-311100	Taxes	2023	\$296,352.34
				2022	\$706.98
				2021	\$155.99
				2020	\$311.46
				2011	\$0.36
				2010	\$0.20
				2007	\$0.42
		202003-311350	Interest	2022	\$82.17
				2021	\$29.53
				2020	\$88.39
				2011	\$0.42
				2010	\$0.26
				2007	\$0.70
		202003-311351	Refund Interest	2023	(\$44.78)
				Fund Total:	\$297,684.44
				District Total:	\$297,684.44

Totals by Year:	2023	\$296,307.56
	2022	\$789.15
	2021	\$185.52
	2020	\$399.85
	2011	\$0.78
	2010	\$0.46
	2007	\$1.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
PARK NORTH CLACKAMAS					
	260006	PARK N CLACKAMAS			
		260006-311100	Taxes	2023	\$348,512.93
				2022	\$799.31
				2021	\$179.07
				2020	\$351.62
				2011	\$0.57
				2010	\$0.31
				2007	\$0.82
		260006-311350	Interest	2022	\$92.90
				2021	\$33.88
				2020	\$99.78
				2011	\$0.69
				2010	\$0.41
				2007	\$1.34
		260006-311351	Refund Interest	2023	(\$50.65)
				Fund Total:	\$350,022.98
				District Total:	\$350,022.98

Totals by Year:	2023	\$348,462.28
	2022	\$892.21
	2021	\$212.95
	2020	\$451.40
	2011	\$1.26
	2010	\$0.72
	2007	\$2.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SRV WATER ENVIRONMENT SERVICES					
	240052	SP WATER ENVIRONMENT SERVICES			
		240052-311100	TAXES	2023	\$30,423.86
				2022	\$58.32
				2021	\$25.22
				2011	\$0.07
				2010	\$0.04
				2007	\$0.04
		240052-311350	INTEREST	2022	\$6.78
				2021	\$4.77
				2011	\$0.09
				2010	\$0.06
				2007	\$0.07
		240052-311351	REFUND INTEREST	2023	(\$3.75)
				Fund Total:	\$30,515.57
				District Total:	\$30,515.57

Totals by Year:	2023	\$30,420.11
	2022	\$65.10
	2021	\$29.99
	2011	\$0.16
	2010	\$0.10
	2007	\$0.11



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CLACKAMAS COUNTY					
	250010	URA CLACKAMAS COUNTY			
		250010-311100	Taxes	2023	\$273,413.77
				2022	\$569.53
				2021	\$112.37
				2020	\$203.84
				2011	\$0.14
				2010	\$0.08
				2007	\$0.15
		250010-311350	Interest	2022	\$66.19
				2021	\$21.26
				2020	\$57.85
				2011	\$0.17
				2010	\$0.11
				2007	\$0.24
		250010-311351	Refund Interest	2023	(\$36.02)
				Fund Total:	\$274,409.68
				District Total:	\$274,409.68

Totals by Year:	2023	\$273,377.75
	2022	\$635.72
	2021	\$133.63
	2020	\$261.69
	2011	\$0.31
	2010	\$0.19
	2007	\$0.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ESD CLACKAMAS COUNTY					
	203000	ESD CLACKAMAS CO			
		203000-311100	Taxes	2023	\$1,018,810.58
				2022	\$2,305.05
				2021	\$513.19
				2020	\$997.54
				2011	\$1.26
				2010	\$0.70
				2007	\$1.85
		203000-311350	Interest	2022	\$267.90
				2021	\$97.10
				2020	\$283.09
				2011	\$1.51
				2010	\$0.91
				2007	\$3.03
		203000-311351	Refund Interest	2023	(\$146.05)
				Fund Total:	\$1,023,137.66
				District Total:	\$1,023,137.66

Totals by Year:	2023	\$1,018,664.53
	2022	\$2,572.95
	2021	\$610.29
	2020	\$1,280.63
	2011	\$2.77
	2010	\$1.61
	2007	\$4.88



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ESD JEFFERSON COUNTY					
	203050	ESD JEFFERSON CO			
		203050-311100	Taxes	2023	\$0.67
				Fund Total:	\$0.67
				District Total:	\$0.67
				Totals by Year: 2023	\$0.67



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ESD MULTNOMAH COUNTY					
	203002	ESD MULTNOMAH CO			
		203002-311100	Taxes	2023	\$37,783.20
				2022	\$86.34
				2021	\$19.12
				2020	\$37.23
				2011	\$0.05
				2010	\$0.03
				2007	\$0.07
		203002-311350	Interest	2022	\$10.05
				2021	\$3.63
				2020	\$10.57
				2011	\$0.06
				2010	\$0.03
				2007	\$0.11
		203002-311351	Refund Interest	2023	(\$5.47)
				Fund Total:	\$37,945.02
				District Total:	\$37,945.02

Totals by Year:	2023	\$37,777.73
	2022	\$96.39
	2021	\$22.75
	2020	\$47.80
	2011	\$0.11
	2010	\$0.06
	2007	\$0.18



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ESD NW REGIONAL					
	203003	ESD NORTHWEST REGIONAL			
		203003-311100	Taxes	2023	\$5,228.20
				2022	\$12.01
				2021	\$2.68
				2020	\$5.30
				2011	\$0.01
				2007	\$0.01
		203003-311350	Interest	2022	\$1.39
				2021	\$0.50
				2020	\$1.51
				2011	\$0.01
				2007	\$0.02
		203003-311351	Refund Interest	2023	(\$0.76)
				Fund Total:	\$5,250.88
				District Total:	\$5,250.88

Totals by Year:	2023	\$5,227.44
	2022	\$13.40
	2021	\$3.18
	2020	\$6.81
	2011	\$0.02
	2007	\$0.03



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
ESD WILLAMETTE					
	203001	ESD WILLAMETTE REGIONAL			
		203001-311100	Taxes	2023	\$4,325.18
				2022	\$9.79
				2021	\$2.17
				2020	\$4.19
				2011	\$0.01
				2007	\$0.01
		203001-311350	Interest	2022	\$1.14
				2021	\$0.42
				2020	\$1.19
				2011	\$0.01
				2007	\$0.01
		203001-311351	Refund Interest	2023	(\$0.62)
				Fund Total:	\$4,343.50
				District Total:	\$4,343.50

Totals by Year:	2023	\$4,324.56
	2022	\$10.93
	2021	\$2.59
	2020	\$5.38
	2011	\$0.02
	2007	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, MF DWELLING PKS COM REL					
	232001	SP MFG DWELLING ASMT			
		232001-311100	Taxes	2023	\$2,335.63
				2022	\$5.37
				2021	\$1.22
				2020	\$2.44
				2007	\$0.01
		232001-311350	Interest	2022	\$0.39
				2021	\$0.15
				2020	\$0.42
				2007	\$0.01
		232001-311351	Refund Interest	2023	(\$0.35)
				Fund Total:	\$2,345.29
				District Total:	\$2,345.29

Totals by Year:	2023	\$2,335.28
	2022	\$5.76
	2021	\$1.37
	2020	\$2.86
	2007	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON, FIRE PATROL SURCHARGE					
	234001	SP FIRE PATROL SURCHARGE			
		234001-311100	Taxes	2023	\$24,644.48
				2022	\$58.19
				2021	\$13.49
				2020	\$27.33
				2011	\$0.05
				2010	\$0.03
				2007	\$0.06
		234001-311350	Interest	2022	\$4.15
				2021	\$1.58
				2020	\$4.77
				2011	\$0.04
				2010	\$0.02
				2007	\$0.07
		234001-311351	Refund Interest	2023	(\$3.69)
				Fund Total:	\$24,750.57
				District Total:	\$24,750.57

Totals by Year:	2023	\$24,640.79
	2022	\$62.34
	2021	\$15.07
	2020	\$32.10
	2011	\$0.09
	2010	\$0.05
	2007	\$0.13



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
STATE OF OREGON, FIRE PATROL TAX																										
	235001	SP FIRE PATROL TAX																								
		235001-311100	Taxes	2023	\$32,994.14																					
				2022	\$64.39																					
				2021	\$15.77																					
				2020	\$27.99																					
				2011	\$0.05																					
				2010	\$0.02																					
				2007	\$0.08																					
		235001-311350	Interest	2022	\$4.59																					
				2021	\$1.84																					
				2020	\$4.88																					
				2011	\$0.03																					
				2010	\$0.02																					
				2007	\$0.08																					
		235001-311351	Refund Interest	2023	(\$4.08)																					
				Fund Total:	\$33,109.80																					
				District Total:	\$33,109.80																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$32,990.06</td> </tr> <tr> <td></td> <td>2022</td> <td>\$68.98</td> </tr> <tr> <td></td> <td>2021</td> <td>\$17.61</td> </tr> <tr> <td></td> <td>2020</td> <td>\$32.87</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.16</td> </tr> </table>						Totals by Year:	2023	\$32,990.06		2022	\$68.98		2021	\$17.61		2020	\$32.87		2011	\$0.08		2010	\$0.04		2007	\$0.16
Totals by Year:	2023	\$32,990.06																								
	2022	\$68.98																								
	2021	\$17.61																								
	2020	\$32.87																								
	2011	\$0.08																								
	2010	\$0.04																								
	2007	\$0.16																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SAN 2 GOVT CAMP					
	208002	SAN 002 GOVERNMENT CAMP			
		208002-311100	Taxes	2023	\$3,522.80
				2022	\$8.57
				2021	\$1.78
				2020	\$3.49
				2011	\$0.01
				2007	\$0.01
		208002-311350	Interest	2022	\$0.62
				2021	\$0.20
				2020	\$0.61
				2007	\$0.01
		208002-311351	Refund Interest	2023	(\$0.55)
				Fund Total:	\$3,537.55
				District Total:	\$3,537.55

Totals by Year:	2023	\$3,522.25
	2022	\$9.19
	2021	\$1.98
	2020	\$4.10
	2011	\$0.01
	2007	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SRV 5 DNTH RIVERDALE					
	224001	SERVICE 005 DNTH RV			
		224001-311100	Taxes	2023	\$2,516.40
				2022	\$5.24
				2021	\$1.16
				2020	\$2.05
		224001-311350	Interest	2022	\$0.38
				2021	\$0.14
				2020	\$0.36
		224001-311351	Refund Interest	2023	(\$0.34)
				Fund Total:	\$2,525.39
				District Total:	\$2,525.39
Totals by Year:					
				2023	\$2,516.06
				2022	\$5.62
				2021	\$1.30
				2020	\$2.41



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
CLACKAMAS SOIL & WATER CONSERVATION					
	240010	SOILS AND WATER CONS CLACKAMAS			
		240010-311100	Taxes	2023	\$145,933.55
				2022	\$329.70
				2021	\$73.54
				2020	\$143.00
				2011	\$0.16
				2010	\$0.08
				2007	\$0.26
		240010-311350	Interest	2022	\$23.55
				2021	\$8.55
				2020	\$24.94
				2011	\$0.12
				2010	\$0.06
				2007	\$0.27
		240010-311351	Refund Interest	2023	(\$20.89)
				Fund Total:	\$146,516.89
				District Total:	\$146,516.89

Totals by Year:	2023	\$145,912.66
	2022	\$353.25
	2021	\$82.09
	2020	\$167.94
	2011	\$0.28
	2010	\$0.14
	2007	\$0.53



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
SP OAK LODGE WATER SERVICES AUTHORITY					
	238501	SP OAK LODGE WATER SERVICES AUTHORITY			
		238501-311100	TAXES	2011	\$0.06
				2010	\$0.03
				2007	\$0.06
		238501-311350	INTEREST	2011	\$0.05
				2010	\$0.03
				2007	\$0.06
				Fund Total:	\$0.29
				District Total:	\$0.29
				Totals by Year:	
				2011	\$0.11
				2010	\$0.06
				2007	\$0.12



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
SRV 2 METROPOLITAN																										
	237001	SERVICE 002 METRO																								
		237001-311100	Taxes	2023	\$1,254,016.36																					
				2022	\$2,802.20																					
				2021	\$628.22																					
				2020	\$1,266.46																					
				2011	\$0.85																					
				2010	\$0.60																					
				2007	\$1.67																					
		237001-311350	Interest	2022	\$200.17																					
				2021	\$73.07																					
				2020	\$220.92																					
				2011	\$0.63																					
				2010	\$0.48																					
				2007	\$1.68																					
		237001-311351	Refund Interest	2023	(\$177.57)																					
				Fund Total:	\$1,259,035.74																					
				District Total:	\$1,259,035.74																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$1,253,838.79</td> </tr> <tr> <td></td> <td>2022</td> <td>\$3,002.37</td> </tr> <tr> <td></td> <td>2021</td> <td>\$701.29</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,487.38</td> </tr> <tr> <td></td> <td>2011</td> <td>\$1.48</td> </tr> <tr> <td></td> <td>2010</td> <td>\$1.08</td> </tr> <tr> <td></td> <td>2007</td> <td>\$3.35</td> </tr> </table>						Totals by Year:	2023	\$1,253,838.79		2022	\$3,002.37		2021	\$701.29		2020	\$1,487.38		2011	\$1.48		2010	\$1.08		2007	\$3.35
Totals by Year:	2023	\$1,253,838.79																								
	2022	\$3,002.37																								
	2021	\$701.29																								
	2020	\$1,487.38																								
	2011	\$1.48																								
	2010	\$1.08																								
	2007	\$3.35																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
TRANS TRI-COUNTY METRO					
	237002	TRANS TRIMET			
		237002-311100	Taxes	2011	\$0.14
				2010	\$0.12
				2007	\$0.31
		237002-311350	Interest	2011	\$0.11
				2010	\$0.10
				2007	\$0.31
				Fund Total:	\$1.09
				District Total:	\$1.09
Totals by Year:					
				2011	\$0.25
				2010	\$0.22
				2007	\$0.62



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY CANBY					
	212007	URA CITY CANBY			
		212007-311100	Taxes	2023	\$237,004.62
				2022	\$534.77
				2021	\$117.14
				2020	\$230.05
				2011	\$0.19
				2010	\$0.10
				2007	\$0.19
		212007-311350	Interest	2022	\$38.20
				2021	\$13.63
				2020	\$40.13
				2011	\$0.14
				2010	\$0.08
				2007	\$0.20
		212007-311351	Refund Interest	2023	(\$33.88)
				Fund Total:	\$237,945.56
				District Total:	\$237,945.56

Totals by Year:	2023	\$236,970.74
	2022	\$572.97
	2021	\$130.77
	2020	\$270.18
	2011	\$0.33
	2010	\$0.18
	2007	\$0.39



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY ESTACADA					
	212009	URA CITY ESTACADA			
		212009-311100	Taxes	2023	\$22,444.13
				2022	\$54.71
				2021	\$12.75
				2020	\$23.97
				2011	\$0.01
				2010	\$0.01
		212009-311350	Interest	2022	\$3.91
				2021	\$1.49
				2020	\$4.19
				2011	\$0.01
		212009-311351	Refund Interest	2023	(\$3.47)
				Fund Total:	\$22,541.71
				District Total:	\$22,541.71

Totals by Year:	2023	\$22,440.66
	2022	\$58.62
	2021	\$14.24
	2020	\$28.16
	2011	\$0.02
	2010	\$0.01



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
UR CITY GLADSTONE																										
	212003	URA CITY GLADSTONE																								
		212003-311100	Taxes	2023	\$54,597.54																					
				2022	\$123.98																					
				2021	\$27.44																					
				2020	\$54.91																					
				2011	\$0.08																					
				2010	\$0.04																					
				2007	\$0.12																					
		212003-311350	Interest	2022	\$8.85																					
				2021	\$3.19																					
				2020	\$9.58																					
				2011	\$0.06																					
				2010	\$0.04																					
				2007	\$0.12																					
		212003-311351	Refund Interest	2023	(\$7.85)																					
				Fund Total:	\$54,818.10																					
				District Total:	\$54,818.10																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$54,589.69</td> </tr> <tr> <td></td> <td>2022</td> <td>\$132.83</td> </tr> <tr> <td></td> <td>2021</td> <td>\$30.63</td> </tr> <tr> <td></td> <td>2020</td> <td>\$64.49</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.14</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.24</td> </tr> </table>						Totals by Year:	2023	\$54,589.69		2022	\$132.83		2021	\$30.63		2020	\$64.49		2011	\$0.14		2010	\$0.08		2007	\$0.24
Totals by Year:	2023	\$54,589.69																								
	2022	\$132.83																								
	2021	\$30.63																								
	2020	\$64.49																								
	2011	\$0.14																								
	2010	\$0.08																								
	2007	\$0.24																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY HAPPY VALLEY					
	212018	URA CITY HAPPY VALLEY			
		212018-311100	TAXES	2023	\$244,445.96
				2022	\$380.34
				2021	\$36.55
				2020	\$38.98
		212018-311350	INTEREST	2022	\$27.17
				2021	\$4.26
				2020	\$6.80
		212018-311351	REFUND INTEREST	2023	(\$23.88)
				Fund Total:	\$244,916.18
				District Total:	\$244,916.18
Totals by Year:					
				2023	\$244,422.08
				2022	\$407.51
				2021	\$40.81
				2020	\$45.78



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO					
	212001	URA CITY LAKE OSWEGO			
		212001-311100	Taxes	2023	\$323,460.73
				2022	\$741.39
				2021	\$158.28
				2020	\$304.66
				2011	\$0.34
				2010	\$0.18
				2007	\$0.42
		212001-311350	Interest	2022	\$52.97
				2021	\$18.40
				2020	\$53.15
				2011	\$0.25
				2010	\$0.14
				2007	\$0.43
		212001-311351	Refund Interest	2023	(\$46.94)
				Fund Total:	\$324,744.40
				District Total:	\$324,744.40

Totals by Year:	2023	\$323,413.79
	2022	\$794.36
	2021	\$176.68
	2020	\$357.81
	2011	\$0.59
	2010	\$0.32
	2007	\$0.85



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY LAKE OSWEGO LAKE GROVE					
	212011	URA CITY LAKE OSWEGO LAKE GROVE			
		212011-311100	Taxes	2023	\$152,417.71
				2022	\$349.63
				2021	\$56.15
				2020	\$104.36
		212011-311350	Interest	2022	\$24.97
				2021	\$6.54
				2020	\$18.21
		212011-311351	Refund Interest	2023	(\$22.05)
				Fund Total:	\$152,955.52
				District Total:	\$152,955.52
Totals by Year:					
				2023	\$152,395.66
				2022	\$374.60
				2021	\$62.69
				2020	\$122.57



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY MILWAUKIE					
	212015	URA CITY MILWAUKIE			
		212015-311100	Taxes	2023	\$37,558.61
				2022	\$68.74
				2021	\$13.66
				2020	\$25.75
		212015-311350	Interest	2022	\$4.91
				2021	\$1.59
				2020	\$4.50
		212015-311351	Refund Interest	2023	(\$4.35)
				Fund Total:	\$37,673.41
				District Total:	\$37,673.41
Totals by Year:					
				2023	\$37,554.26
				2022	\$73.65
				2021	\$15.25
				2020	\$30.25



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY MOLALLA					
	212010	URA CITY MOLALLA			
		212010-311100	Taxes	2023	\$46,314.77
				2022	\$103.68
				2021	\$19.73
				2020	\$36.27
				2011	\$0.02
				2010	\$0.01
		212010-311350	Interest	2022	\$7.39
				2021	\$2.29
				2020	\$6.33
				2011	\$0.02
				2010	\$0.01
		212010-311351	Refund Interest	2023	(\$6.56)
				Fund Total:	\$46,483.96
				District Total:	\$46,483.96

Totals by Year:	2023	\$46,308.21
	2022	\$111.07
	2021	\$22.02
	2020	\$42.60
	2011	\$0.04
	2010	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY OC DIV BH					
	212000	URA CITY OREGON CITY			
		212000-311100	Taxes	2022	\$372.32
				2021	\$85.44
				2020	\$167.63
				2011	\$0.18
				2010	\$0.10
				2007	\$0.39
		212000-311350	Interest	2022	\$26.59
				2021	\$9.93
				2020	\$29.24
				2011	\$0.13
				2010	\$0.08
				2007	\$0.40
		212000-311351	Refund Interest	2023	(\$23.61)
				Fund Total:	\$668.82
				District Total:	\$668.82

Totals by Year:	2023	(\$23.61)
	2022	\$398.91
	2021	\$95.37
	2020	\$196.87
	2011	\$0.31
	2010	\$0.18
	2007	\$0.79



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND					
	212002	URA CITY PORTLAND			
		212002-311100	Taxes	2023	\$2,500.14
				2022	\$11.41
				2021	\$2.59
				2020	\$6.28
				2011	\$0.01
				2010	\$0.01
				2007	\$0.02
		212002-311350	Interest	2022	\$0.82
				2021	\$0.29
				2020	\$1.10
				2011	\$0.01
				2007	\$0.02
		212002-311351	Refund Interest	2023	(\$0.72)
				Fund Total:	\$2,521.98
				District Total:	\$2,521.98

Totals by Year:	2023	\$2,499.42
	2022	\$12.23
	2021	\$2.88
	2020	\$7.38
	2011	\$0.02
	2010	\$0.01
	2007	\$0.04



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY PORTLAND 26					
	212021	URA CITY PORTLAND 26 212021-311100	TAXES	2023	\$6.73
				Fund Total:	\$6.73
				District Total:	\$6.73
				Totals by Year: 2023	\$6.73



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY SANDY					
	212005	URA CITY SANDY			
		212005-311100	Taxes	2023	\$91,348.65
				2022	\$213.31
				2021	\$54.04
				2020	\$102.38
				2011	\$0.12
				2010	\$0.06
				2007	\$0.13
		212005-311350	Interest	2022	\$15.26
				2021	\$6.28
				2020	\$17.86
				2011	\$0.09
				2010	\$0.05
				2007	\$0.13
		212005-311351	Refund Interest	2023	(\$13.54)
				Fund Total:	\$91,744.82
				District Total:	\$91,744.82

Totals by Year:	2023	\$91,335.11
	2022	\$228.57
	2021	\$60.32
	2020	\$120.24
	2011	\$0.21
	2010	\$0.11
	2007	\$0.26



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY TUALATIN					
	212020	URA CITY TUALATIN			
		212020-311100	TAXES	2023	\$3,118.87
				2022	\$0.97
		212020-311350	INTEREST	2022	\$0.08
		212020-311351	REFUND INTEREST	2023	(\$0.06)
				Fund Total:	\$3,119.86
				District Total:	\$3,119.86
Totals by Year:					
				2023	\$3,118.81
				2022	\$1.05



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE					
	212004	URA CITY WILSONVILLE			
		212004-311350	Interest	2021	(\$0.01)
				Fund Total:	(\$0.01)
				District Total:	(\$0.01)
				Totals by Year: 2021	(\$0.01)



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue																					
UR CITY WILSONVILLE 13																										
	212008	URA CITY OF WILSONVILLE 13																								
		212008-311100	Taxes	2023	\$71,990.30																					
				2022	\$561.25																					
				2021	\$130.62																					
				2020	\$264.00																					
				2011	\$0.22																					
				2010	\$0.11																					
				2007	\$0.19																					
		212008-311350	Interest	2022	\$40.10																					
				2021	\$15.20																					
				2020	\$46.05																					
				2011	\$0.16																					
				2010	\$0.09																					
				2007	\$0.20																					
		212008-311351	Refund Interest	2023	(\$35.58)																					
				Fund Total:	\$73,012.91																					
				District Total:	\$73,012.91																					
<table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>\$71,954.72</td> </tr> <tr> <td></td> <td>2022</td> <td>\$601.35</td> </tr> <tr> <td></td> <td>2021</td> <td>\$145.82</td> </tr> <tr> <td></td> <td>2020</td> <td>\$310.05</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.38</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.20</td> </tr> <tr> <td></td> <td>2007</td> <td>\$0.39</td> </tr> </table>						Totals by Year:	2023	\$71,954.72		2022	\$601.35		2021	\$145.82		2020	\$310.05		2011	\$0.38		2010	\$0.20		2007	\$0.39
Totals by Year:	2023	\$71,954.72																								
	2022	\$601.35																								
	2021	\$145.82																								
	2020	\$310.05																								
	2011	\$0.38																								
	2010	\$0.20																								
	2007	\$0.39																								



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 22					
	212017	URA CITY WILSONVILLE 22			
		212017-311100	TAXES	2023	\$10,229.17
				2022	\$17.98
				2021	\$2.66
				2020	\$5.64
		212017-311350	INTEREST	2022	\$1.27
				2021	\$0.33
				2020	\$0.99
		212017-311351	REFUND INTEREST	2023	(\$1.13)
				Fund Total:	\$10,256.91
				District Total:	\$10,256.91
Totals by Year:					
				2023	\$10,228.04
				2022	\$19.25
				2021	\$2.99
				2020	\$6.63



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
UR CITY WILSONVILLE 25					
	212019	URA CITY WILSONVILLE 25			
		212019-311100	TAXES	2023	\$45,226.10
				Fund Total:	\$45,226.10
				District Total:	\$45,226.10
				Totals by Year: 2023	\$45,226.10



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
WTR CTL MOLALLA RIVER IMP					
	206054	SP WATER CTRL MOLALLA RIVER IMP			
	206054-311100		Taxes	2023	\$885.76
				2022	\$2.12
				2021	\$0.48
				2020	\$0.99
	206054-311350		Interest	2022	\$0.15
				2021	\$0.05
				2020	\$0.17
	206054-311351		Refund Interest	2023	(\$0.13)
				Fund Total:	\$889.59
				District Total:	\$889.59
Totals by Year:					
				2023	\$885.63
				2022	\$2.27
				2021	\$0.53
				2020	\$1.16



CLACKAMAS COUNTY

Fund Revenue Distribution For Period
From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
WTR 23 MULINO					
	206011	WATER 023 MULINO			
		206011-311100	Taxes	2023	\$5,949.25
				2022	\$13.74
				2021	\$3.05
				2020	\$5.94
				2011	\$0.01
				2007	\$0.01
		206011-311350	Interest	2022	\$0.98
				2021	\$0.35
				2020	\$1.04
				2011	\$0.01
				2007	\$0.01
		206011-311351	Refund Interest	2023	(\$0.86)
				Fund Total:	\$5,973.53
				District Total:	\$5,973.53

Totals by Year:	2023	\$5,948.39
	2022	\$14.72
	2021	\$3.40
	2020	\$6.98
	2011	\$0.02
	2007	\$0.02



CLACKAMAS COUNTY

Fund Revenue Distribution For Period

From 11-27-2023 To 11-30-2023

District	Fund	Account	Description	Year	Period Revenue
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Report Total: \$53,688,897.74

Totals by Year:	Year	Revenue
	2023	\$53,438,794.54
	2022	\$142,298.98
	2021	\$33,924.04
	2020	\$73,230.18
	2011	\$250.00
	2010	\$100.00
	2007	\$300.00

(End of Report)