



# Yamhill County

Location: 536 NE 5th St, McMinnville • Mailing: 535 NE Fifth St, McMinnville, OR 97128  
(503) 434-7533 • Fax (503) 434-7379  
TTY (800) 735-2900 • [www.co.yamhill.or.us](http://www.co.yamhill.or.us)

## OFFICE OF COUNTY TREASURER

To all Yamhill County Taxing Districts:

RE: Tax Distribution Reports

Attached to this letter is your detailed document showing the amount paid to your district either by LGP deposit or wire transfer on November 26, 2025, for taxes collected 11/15/2025 through 11/21/2025.

Please note your of Heavy Equipment Rental Taxes has been added to your property tax distribution.

Please see the attached document from the assessor for more information.

Tax Distribution Reports are also now available on our website at <https://www.co.yamhill.or.us/content/tax-distribution-fiscal-years>

If you have any questions please contact Mike Barnhart, Deputy Treasurer at [barnhartm@yamhillcounty.gov](mailto:barnhartm@yamhillcounty.gov)

**PAULETTE ALEXANDRIA**  
YAMHILL COUNTY TREASURER



YAMHILL COUNTY ASSESSMENT & TAX  
Derrick C Wharff  
Assessor & Tax Collector

Distribution: For the Period of November 17th through November 21st, 2025

AMITY	\$76,361.96
CARLTON	\$258,561.39
CARLTON URBAN RENEWAL	\$61,709.96
DAYTON	\$112,985.40
DAYTON URBAN RENEWAL	\$2,677.82
DUNDEE	\$228,176.60
DUNDEE URBAN RENEWAL	\$55,356.04
LAFAYETTE	\$276,777.64
LAFAYETTE URBAN RENEWAL	\$8,352.91
MCMINNVILLE	\$3,637,215.67
MCMINNVILLE URBAN RENEWAL	\$127,955.13
NEWBERG	\$1,507,046.53
NEWBERG URBAN RENEWAL	\$137,978.42
SHERIDAN	\$116,946.25
WILLAMINA	\$71,053.54
YAMHILL	\$90,047.65
AMITY FIRE	\$148,292.52
DAYTON FIRE	\$145,185.28
DUNDEE FIRE	\$49,468.00
GASTON RFPD	\$43,514.91
MCMINNVILLE FIRE	\$1,614,258.24
NEW CARLTON FD	\$114,484.97
SHERIDAN FIRE	\$179,565.05
TUALATIN VALLEY F & R	\$1,745,286.30
WEST VALLEY FIRE	\$129,239.52
YAMHILL FIRE	\$137,298.89
CCC LIBRARY	\$118,768.11
CHEHALEM PARK	\$1,049,246.90
AMITY SD	\$672,055.60
DAYTON SD	\$929,631.87
GASTON SD	\$81,231.77
MCMINNVILLE SD	\$5,737,851.51
NEWBERG SD	\$5,185,111.87
SHERIDAN SD	\$426,412.04
SHERWOOD SD	\$10,662.61
WILLAMINA SD	\$361,882.80
YAMHILL-CARLTON SD	\$1,112,408.82
CHEMEKETA CC	\$1,285,427.29
PORTLAND CC	\$557,565.29
WILLAMETTE ESD	\$680,000.22
FIRE PATROL	\$83,654.07
YAMHILL SOIL & WATER	\$82,278.34
YAMHILL CO EXT SERV	\$104,373.02
YAMHILL EMERGENCY COMM	\$0.19
YAMHILL COUNTY	\$6,096,522.06
TOTAL	\$35,650,880.97

Distribution: HERT Distribution

AMITY	\$64.79
CARLTON	\$219.46
CARLTON URBAN RENEWAL	\$52.38
DAYTON	\$95.86
DAYTON URBAN RENEWAL	\$2.28
DUNDEE	\$193.77
DUNDEE URBAN RENEWAL	\$46.97
LAFAYETTE	\$234.92
LAFAYETTE URBAN RENEWAL	\$7.10
MCMINNVILLE	\$3,086.96
MCMINNVILLE URBAN RENEWAL	\$108.53
NEWBERG	\$1,278.69
NEWBERG URBAN RENEWAL	\$117.26
SHERIDAN	\$99.22
WILLAMINA	\$60.28
YAMHILL	\$76.41
AMITY FIRE	\$125.82
DAYTON FIRE	\$123.17
DUNDEE FIRE	\$41.97
GASTON RFPD	\$36.93
MCMINNVILLE FIRE	\$1,370.53
NEW CARLTON FD	\$97.16
SHERIDAN FIRE	\$152.35
TUALATIN VALLEY F & R	\$1,481.66
WEST VALLEY FIRE	\$109.75
YAMHILL FIRE	\$116.50
CCC LIBRARY	\$100.77
CHEHALEM PARK	\$890.18
AMITY SD	\$570.09
DAYTON SD	\$788.44
GASTON SD	\$68.90
MCMINNVILLE SD	\$4,866.42
NEWBERG SD	\$4,397.27
SHERIDAN SD	\$361.88
SHERWOOD SD	\$9.05
WILLAMINA SD	\$307.05
YAMHILL-CARLTON SD	\$943.62
CHEMEKETA CC	\$1,090.45
PORTLAND CC	\$472.86
WILLAMETTE ESD	\$576.79
FIRE PATROL	\$70.95
YAMHILL SOIL & WATER	\$69.81
YAMHILL CO EXT SERV	\$88.53
YAMHILL COUNTY	\$5,171.21
TOTAL	\$30,244.99

Distribution: Total for Period & HERT Distribution

AMITY	\$76,426.75
CARLTON	\$258,780.85
CARLTON URBAN RENEWAL	\$61,762.34
DAYTON	\$113,081.26
DAYTON URBAN RENEWAL	\$2,680.10
DUNDEE	\$228,370.37
DUNDEE URBAN RENEWAL	\$55,403.01
LAFAYETTE	\$277,012.56
LAFAYETTE URBAN RENEWAL	\$8,360.01
MCMINNVILLE	\$3,640,302.63
MCMINNVILLE URBAN RENEWAL	\$128,063.66
NEWBERG	\$1,508,325.22
NEWBERG URBAN RENEWAL	\$138,095.68
SHERIDAN	\$117,045.47
WILLAMINA	\$71,113.82
YAMHILL	\$90,124.06
AMITY FIRE	\$148,418.34
DAYTON FIRE	\$145,308.45
DUNDEE FIRE	\$49,509.97
GASTON RFPD	\$43,551.84
MCMINNVILLE FIRE	\$1,615,628.77
NEW CARLTON FD	\$114,582.13
SHERIDAN FIRE	\$179,717.40
TUALATIN VALLEY F & R	\$1,746,767.96
WEST VALLEY FIRE	\$129,349.27
YAMHILL FIRE	\$137,415.39
CCC LIBRARY	\$118,868.88
CHEHALEM PARK	\$1,050,137.08
AMITY SD	\$672,625.69
DAYTON SD	\$930,420.31
GASTON SD	\$81,300.67
MCMINNVILLE SD	\$5,742,717.93
NEWBERG SD	\$5,189,509.14
SHERIDAN SD	\$426,773.92
SHERWOOD SD	\$10,671.66
WILLAMINA SD	\$362,189.85
YAMHILL-CARLTON SD	\$1,113,352.44
CHEMEKETA CC	\$1,286,517.74
PORTLAND CC	\$558,038.15
WILLAMETTE ESD	\$680,577.01
FIRE PATROL	\$83,725.02
YAMHILL SOIL & WATER	\$82,348.15
YAMHILL CO EXT SERV	\$104,461.55
YAMHILL EMERGENCY COMM	\$0.19
YAMHILL COUNTY	\$6,101,693.27
TOTAL	\$35,681,126.96



Office Address  
400 NE Baker St  
McMinnville OR 97128



Contact us  
(503) 434-7521  
assessor@yamhillcounty.gov



Mailing Address  
535 NE 5th St  
McMinnville OR 97128

*Derrick C Wharff*  
Derrick C Wharff  
11-24-25  
Date



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>820</b>	<b>CATF INTEREST TIER 1</b>			
		820116-000-261.12	Property Tax Interest Revenue TIER I	2024	\$3,228.86
				2023	\$3,049.28
				2022	\$2,080.90
				2016	\$633.16
				2015	\$18.20
				2014	\$47.40
				2013	\$3.31
				2012	\$1,362.58
				2003	(\$27.06)
				<b>Fund Total:</b>	\$10,396.63
	<b>821</b>	<b>CATF INTEREST TIER 2</b>			
		821116-000-261.12	Property Tax Interest Revenue TIER II	2024	\$919.69
				2023	\$849.63
				2022	\$555.32
				2016	\$151.61
				2015	\$4.45
				2014	\$11.00
				2013	\$0.77
				2012	\$319.08
				2003	\$0.00
				<b>Fund Total:</b>	\$2,811.55
				<b>District Total:</b>	\$13,208.18
				<b>Totals by Year:</b>	
				2024	\$4,148.55
				2023	\$3,898.91
				2022	\$2,636.22
				2016	\$784.77
				2015	\$22.65
				2014	\$58.40
				2013	\$4.08
				2012	\$1,681.66
				2003	(\$27.06)



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAM CO EXT SERV</b>					
	<b>80F</b>	<b>YAMHILL CO EXTENSION SERVICE</b>			
		80F100-000-261.12A	Taxes Collected In Levy Year	2025	\$103,835.05
		80F100-000-261.12B	Previously Levied Taxes	2024	\$292.00
				2023	\$111.14
				2022	\$48.74
				2016	\$4.50
				2015	\$0.11
				2014	\$0.28
				2013	\$0.02
				2012	\$6.84
		80F100-000-261.12C	Property Tax Interest Revenue	2024	\$22.80
				2023	\$21.76
				2022	\$15.02
				2016	\$4.41
				2015	\$0.13
				2014	\$0.34
				2013	\$0.02
				2012	\$9.80
				2003	\$0.08
		80F100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$104,373.02
				<b>District Total:</b>	\$104,373.02
				<b>Totals by Year:</b>	
				2025	\$103,835.03
				2024	\$314.80
				2023	\$132.90
				2022	\$63.76
				2016	\$8.91
				2015	\$0.24
				2014	\$0.62
				2013	\$0.04
				2012	\$16.64
				2003	\$0.08



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAM EMERG COMM</b>					
	<b>80G</b>	<b>COMMUNICATION LEVY</b>			
		80G100-000-261.12C	Property Tax Interest Revenue	2003	\$0.19
				<b>Fund Total:</b>	\$0.19
				<b>District Total:</b>	\$0.19
				<b>Totals by Year:</b> 2003	\$0.19



YAMHILL COUNTY

Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL COUNTY</b>					
	<b>80</b>	<b>COUNTY GENERAL</b>			
		010-012-341.05	TRANSFER FEE - MHODS	2025	\$1,005.00
				2003	\$47.00
		010-012-341.22	NSF Check Fees	2025	\$120.00
		010-012-350.13	WARRANT FEE	2024	\$312.00
				2023	\$312.00
				2014	\$72.00
				2012	(\$82.00)
				2003	(\$47.00)
		80100-000-261.12A	Taxes Collected In Levy Year	2025	\$6,065,089.56
		80100-000-261.12B	Previously Levied Taxes	2024	\$17,051.22
				2023	\$6,498.38
				2022	\$2,860.86
				2016	\$260.81
				2015	\$6.55
				2014	\$16.07
				2013	\$1.07
				2012	\$396.67
		80100-000-261.12C	Property Tax Interest Revenue	2024	\$1,331.23
				2023	\$1,271.98
				2022	\$881.66
				2016	\$255.86
				2015	\$7.38
				2014	\$19.75
				2013	\$1.38
				2012	\$568.39
				2003	\$4.50
		80100-000-261.12D	Refund Interest	2025	(\$1.26)
				<b>Fund Total:</b>	\$6,098,261.06
				<b>District Total:</b>	\$6,098,261.06
				<b>Totals by Year:</b>	
				2025	\$6,066,213.30
				2024	\$18,694.45
				2023	\$8,082.36
				2022	\$3,742.52
				2016	\$516.67
				2015	\$13.93
				2014	\$107.82
				2013	\$2.45
				2012	\$883.06
				2003	\$4.50

Less A & T Revenue - \$1,739.00  
Amount to District \$6,096,522.06



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>AMITY</b>					
	<b>20</b>	<b>AMITY</b>			
		20100-000-261.12A	Taxes Collected In Levy Year	2025	\$75,988.12
		20100-000-261.12B	Previously Levied Taxes	2024	\$214.68
				2023	\$80.12
				2022	\$35.50
				2016	\$3.13
				2015	\$0.08
				2014	\$0.21
				2013	\$0.01
				2012	\$5.12
		20100-000-261.12C	Property Tax Interest Revenue	2024	\$10.82
				2023	\$10.11
				2022	\$7.07
				2016	\$1.98
				2015	\$0.06
				2014	\$0.17
				2013	\$0.01
				2012	\$4.73
				2003	\$0.06
		20100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$76,361.96
				<b>District Total:</b>	\$76,361.96
				<b>Totals by Year:</b>	
				2025	\$75,988.10
				2024	\$225.50
				2023	\$90.23
				2022	\$42.57
				2016	\$5.11
				2015	\$0.14
				2014	\$0.38
				2013	\$0.02
				2012	\$9.85
				2003	\$0.06



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>CARLTON</b>					
	<b>23</b>	<b>CARLTON</b>			
		23100-000-261.12A	Taxes Collected In Levy Year	2025	\$257,391.00
		23100-000-261.12B	Previously Levied Taxes	2024	\$675.92
				2023	\$253.42
				2022	\$112.29
				2016	\$9.30
				2015	\$0.23
				2014	\$0.50
				2013	\$0.03
				2012	\$12.35
		23100-000-261.12C	Property Tax Interest Revenue	2024	\$34.04
				2023	\$32.01
				2022	\$22.33
				2016	\$5.88
				2015	\$0.17
				2014	\$0.40
				2013	\$0.03
				2012	\$11.42
				2003	\$0.12
		23100-000-261.12D	Refund Interest	2025	(\$0.05)
				<b>Fund Total:</b>	\$258,561.39
				<b>District Total:</b>	\$258,561.39
				<b>Totals by Year:</b>	
				2025	\$257,390.95
				2024	\$709.96
				2023	\$285.43
				2022	\$134.62
				2016	\$15.18
				2015	\$0.40
				2014	\$0.90
				2013	\$0.06
				2012	\$23.77
				2003	\$0.12



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DAYTON</b>					
	<b>21</b>	<b>DAYTON</b>			
		21100-000-261.12A	Taxes Collected In Levy Year	2025	\$112,423.69
		21100-000-261.12B	Previously Levied Taxes	2024	\$318.48
				2023	\$122.86
				2022	\$54.35
				2016	\$4.98
				2015	\$0.12
				2014	\$0.30
				2013	\$0.02
				2012	\$7.65
		21100-000-261.12C	Property Tax Interest Revenue	2024	\$16.02
				2023	\$15.51
				2022	\$10.82
				2016	\$3.15
				2015	\$0.09
				2014	\$0.24
				2013	\$0.02
				2012	\$7.07
				2003	\$0.05
		21100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$112,985.40
				<b>District Total:</b>	\$112,985.40
				<b>Totals by Year:</b>	
				2025	\$112,423.67
				2024	\$334.50
				2023	\$138.37
				2022	\$65.17
				2016	\$8.13
				2015	\$0.21
				2014	\$0.54
				2013	\$0.04
				2012	\$14.72
				2003	\$0.05



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DUNDEE</b>					
	<b>27</b>	<b>DUNDEE</b>			
		27100-000-261.12A	Taxes Collected In Levy Year	2025	\$227,261.22
		27100-000-261.12B	Previously Levied Taxes	2024	\$515.16
				2023	\$201.47
				2022	\$90.03
				2016	\$9.63
				2015	\$0.24
				2014	\$0.50
				2013	\$0.03
				2012	\$11.57
		27100-000-261.12C	Property Tax Interest Revenue	2024	\$25.93
				2023	\$25.43
				2022	\$17.89
				2016	\$6.09
				2015	\$0.17
				2014	\$0.40
				2013	\$0.03
				2012	\$10.69
				2003	\$0.17
		27100-000-261.12D	Refund Interest	2025	(\$0.05)
				<b>Fund Total:</b>	\$228,176.60
				<b>District Total:</b>	\$228,176.60
				<b>Totals by Year:</b>	
				2025	\$227,261.17
				2024	\$541.09
				2023	\$226.90
				2022	\$107.92
				2016	\$15.72
				2015	\$0.41
				2014	\$0.90
				2013	\$0.06
				2012	\$22.26
				2003	\$0.17



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>LAFAYETTE</b>					
	<b>25</b>	<b>LAFAYETTE</b>			
		25100-000-261.12A	Taxes Collected In Levy Year	2025	\$275,532.05
		25100-000-261.12B	Previously Levied Taxes	2024	\$713.86
				2023	\$280.50
				2022	\$117.04
				2016	\$8.45
				2015	\$0.21
				2014	\$0.50
				2013	\$0.03
				2012	\$12.67
		25100-000-261.12C	Property Tax Interest Revenue	2024	\$35.95
				2023	\$35.43
				2022	\$23.26
				2016	\$5.35
				2015	\$0.15
				2014	\$0.40
				2013	\$0.03
				2012	\$11.71
				2003	\$0.11
		25100-000-261.12D	Refund Interest	2025	(\$0.06)
				<b>Fund Total:</b>	<b>\$276,777.64</b>
				<b>District Total:</b>	<b>\$276,777.64</b>
				<b>Totals by Year:</b>	
				2025	\$275,531.99
				2024	\$749.81
				2023	\$315.93
				2022	\$140.30
				2016	\$13.80
				2015	\$0.36
				2014	\$0.90
				2013	\$0.06
				2012	\$24.38
				2003	\$0.11



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE</b>					
	<b>29</b>	<b>MCMINNVILLE</b>			
		29100-000-261.12A	Taxes Collected In Levy Year	2025	\$3,620,567.02
		29100-000-261.12B	Previously Levied Taxes	2024	\$9,344.02
				2023	\$3,273.89
				2022	\$1,915.70
				2016	\$183.88
				2015	\$4.77
				2014	\$10.69
				2013	\$0.72
				2012	\$269.49
		29100-000-261.12C	Property Tax Interest Revenue	2024	\$470.62
				2023	\$413.40
				2022	\$380.88
				2016	\$116.37
				2015	\$3.47
				2014	\$8.48
				2013	\$0.60
				2012	\$249.11
				2003	\$3.31
		29100-000-261.12D	Refund Interest	2025	(\$0.75)
				<b>Fund Total:</b>	<b>\$3,637,215.67</b>
				<b>District Total:</b>	<b>\$3,637,215.67</b>
				<b>Totals by Year:</b>	
				2025	\$3,620,566.27
				2024	\$9,814.64
				2023	\$3,687.29
				2022	\$2,296.58
				2016	\$300.25
				2015	\$8.24
				2014	\$19.17
				2013	\$1.32
				2012	\$518.60
				2003	\$3.31



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>NEWBERG</b>					
	<b>26</b>	<b>NEWBERG</b>			
		26100-000-261.12A	Taxes Collected In Levy Year	2025	\$1,499,716.91
		26100-000-261.12B	Previously Levied Taxes	2024	\$4,161.77
				2023	\$1,519.16
				2022	\$649.35
				2016	\$94.71
				2015	\$2.48
				2014	\$6.17
				2013	\$0.41
				2012	\$154.20
		26100-000-261.12C	Property Tax Interest Revenue	2024	\$209.60
				2023	\$191.83
				2022	\$129.10
				2016	\$59.94
				2015	\$1.81
				2014	\$4.90
				2013	\$0.34
				2012	\$142.54
				2003	\$1.63
		26100-000-261.12D	Refund Interest	2025	(\$0.32)
				<b>Fund Total:</b>	<b>\$1,507,046.53</b>
				<b>District Total:</b>	<b>\$1,507,046.53</b>
				<b>Totals by Year:</b>	
				2025	\$1,499,716.59
				2024	\$4,371.37
				2023	\$1,710.99
				2022	\$778.45
				2016	\$154.65
				2015	\$4.29
				2014	\$11.07
				2013	\$0.75
				2012	\$296.74
				2003	\$1.63



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>SHERIDAN</b>					
	<b>30</b>	<b>SHERIDAN</b>			
		30100-000-261.12A	Taxes Collected In Levy Year	2025	\$116,368.72
		30100-000-261.12B	Previously Levied Taxes	2024	\$327.70
				2023	\$124.95
				2022	\$56.01
				2016	\$5.24
				2015	\$0.13
				2014	\$0.33
				2013	\$0.02
				2012	\$8.28
		30100-000-261.12C	Property Tax Interest Revenue	2024	\$16.52
				2023	\$15.77
				2022	\$11.14
				2016	\$3.32
				2015	\$0.10
				2014	\$0.26
				2013	\$0.02
				2012	\$7.65
				2003	\$0.11
		30100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$116,946.25
				<b>District Total:</b>	\$116,946.25
			<b>Totals by Year:</b>	2025	\$116,368.70
				2024	\$344.22
				2023	\$140.72
				2022	\$67.15
				2016	\$8.56
				2015	\$0.23
				2014	\$0.59
				2013	\$0.04
				2012	\$15.93
				2003	\$0.11



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMINA</b>					
	<b>28</b>	<b>WILLAMINA</b>			
		28100-000-261.12A	Taxes Collected In Levy Year	2025	\$70,704.77
		28100-000-261.12B	Previously Levied Taxes	2024	\$198.79
				2023	\$77.01
				2022	\$33.40
				2016	\$2.77
				2015	\$0.07
				2014	\$0.18
				2013	\$0.01
				2012	\$4.24
		28100-000-261.12C	Property Tax Interest Revenue	2024	\$10.01
				2023	\$9.73
				2022	\$6.64
				2016	\$1.76
				2015	\$0.05
				2014	\$0.14
				2013	\$0.01
				2012	\$3.92
				2003	\$0.06
		28100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$71,053.54
				<b>District Total:</b>	\$71,053.54
				<b>Totals by Year:</b>	
				2025	\$70,704.75
				2024	\$208.80
				2023	\$86.74
				2022	\$40.04
				2016	\$4.53
				2015	\$0.12
				2014	\$0.32
				2013	\$0.02
				2012	\$8.16
				2003	\$0.06



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
YAMHILL					
	24	YAMHILL			
		24100-000-261.12A	Taxes Collected In Levy Year	2025	\$89,619.06
		24100-000-261.12B	Previously Levied Taxes	2024	\$250.90
				2023	\$90.08
				2022	\$40.16
				2016	\$3.32
				2015	\$0.08
				2014	\$0.21
				2013	\$0.01
				2012	\$4.92
		24100-000-261.12C	Property Tax Interest Revenue	2024	\$12.64
				2023	\$11.38
				2022	\$7.98
				2016	\$2.10
				2015	\$0.06
				2014	\$0.16
				2013	\$0.01
				2012	\$4.55
				2003	\$0.05
		24100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$90,047.65
				<b>District Total:</b>	\$90,047.65
				<b>Totals by Year:</b>	
				2025	\$89,619.04
				2024	\$263.54
				2023	\$101.46
				2022	\$48.14
				2016	\$5.42
				2015	\$0.14
				2014	\$0.37
				2013	\$0.02
				2012	\$9.47
				2003	\$0.05



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>AMITY FIRE</b>					
	<b>40</b>	<b>AMITY FD</b>			
		40100-000-261.12A	Taxes Collected In Levy Year	2025	\$147,564.62
		40100-000-261.12B	Previously Levied Taxes	2024	\$417.04
				2023	\$157.31
				2022	\$68.82
				2016	\$7.11
				2015	\$0.14
				2014	\$0.35
				2013	\$0.02
				2012	\$9.19
		40100-000-261.12C	Property Tax Interest Revenue	2024	\$20.98
				2023	\$19.85
				2022	\$13.67
				2016	\$4.50
				2015	\$0.10
				2014	\$0.28
				2013	\$0.02
				2012	\$8.50
				2003	\$0.05
		40100-000-261.12D	Refund Interest	2025	(\$0.03)
				<b>Fund Total:</b>	\$148,292.52
				<b>District Total:</b>	\$148,292.52
				<b>Totals by Year:</b>	
				2025	\$147,564.59
				2024	\$438.02
				2023	\$177.16
				2022	\$82.49
				2016	\$11.61
				2015	\$0.24
				2014	\$0.63
				2013	\$0.04
				2012	\$17.69
				2003	\$0.05



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DAYTON FIRE</b>					
	<b>43</b>	<b>DAYTON FD</b>			
		43100-000-261.12A	Taxes Collected In Levy Year	2025	\$144,465.69
		43100-000-261.12B	Previously Levied Taxes	2024	\$410.74
				2023	\$158.42
				2022	\$69.13
				2016	\$5.80
				2015	\$0.14
				2014	\$0.35
				2013	\$0.02
				2012	\$8.52
		43100-000-261.12C	Property Tax Interest Revenue	2024	\$20.68
				2023	\$20.01
				2022	\$13.75
				2016	\$3.67
				2015	\$0.10
				2014	\$0.28
				2013	\$0.02
				2012	\$7.88
				2003	\$0.11
		43100-000-261.12D	Refund Interest	2025	(\$0.03)
				<b>Fund Total:</b>	\$145,185.28
				<b>District Total:</b>	\$145,185.28
				<b>Totals by Year:</b>	
				2025	\$144,465.66
				2024	\$431.42
				2023	\$178.43
				2022	\$82.88
				2016	\$9.47
				2015	\$0.24
				2014	\$0.63
				2013	\$0.04
				2012	\$16.40
				2003	\$0.11



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DUNDEE RFPD</b>					
	<b>44</b>	<b>DUNDEE FD</b>			
		44100-000-261.12A	Taxes Collected In Levy Year	2025	\$49,229.60
		44100-000-261.12B	Previously Levied Taxes	2024	\$136.18
				2023	\$49.98
				2022	\$22.72
				2016	\$2.35
				2015	\$0.06
				2014	\$0.16
				2013	\$0.01
				2012	\$3.95
		44100-000-261.12C	Property Tax Interest Revenue	2024	\$6.86
				2023	\$6.30
				2022	\$4.51
				2016	\$1.49
				2015	\$0.04
				2014	\$0.12
				2013	\$0.01
				2012	\$3.65
				2003	\$0.02
		44100-000-261.12D	Refund Interest	2025	(\$0.01)
				<b>Fund Total:</b>	\$49,468.00
				<b>District Total:</b>	\$49,468.00
				<b>Totals by Year:</b>	
				2025	\$49,229.59
				2024	\$143.04
				2023	\$56.28
				2022	\$27.23
				2016	\$3.84
				2015	\$0.10
				2014	\$0.28
				2013	\$0.02
				2012	\$7.60
				2003	\$0.02



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>GASTON RFPD</b>					
	<b>47</b>	<b>GASTON FD</b>			
		47100-000-261.12A	Taxes Collected In Levy Year	2025	\$43,317.67
		47100-000-261.12B	Previously Levied Taxes	2024	\$120.88
				2023	\$37.82
				2022	\$16.96
				2016	\$1.56
				2015	\$0.04
				2014	\$0.09
				2013	\$0.01
				2012	\$2.37
		47100-000-261.12C	Property Tax Interest Revenue	2024	\$6.07
				2023	\$4.76
				2022	\$3.38
				2016	\$0.98
				2015	\$0.03
				2014	\$0.08
				2013	\$0.01
				2012	\$2.19
				2003	\$0.02
		47100-000-261.12D	Refund Interest	2025	(\$0.01)
				<b>Fund Total:</b>	\$43,514.91
				<b>District Total:</b>	\$43,514.91
				<b>Totals by Year:</b>	
				2025	\$43,317.66
				2024	\$126.95
				2023	\$42.58
				2022	\$20.34
				2016	\$2.54
				2015	\$0.07
				2014	\$0.17
				2013	\$0.02
				2012	\$4.56
				2003	\$0.02



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE FIRE</b>					
	<b>41</b>	<b>MCMINNVILLE FIRE</b>			
		41100-000-261.12A	Taxes Collected In Levy Year	2025	\$1,607,429.37
		41100-000-261.12B	Previously Levied Taxes	2024	\$4,543.17
				2023	\$1,739.35
				2022	\$59.27
				2016	\$5.46
				2015	\$0.14
				2014	\$0.34
				2013	\$0.02
				2012	\$8.99
		41100-000-261.12C	Property Tax Interest Revenue	2024	\$228.80
				2023	\$219.63
				2022	\$11.78
				2016	\$3.46
				2015	\$0.10
				2014	\$0.27
				2013	\$0.02
				2012	\$8.31
				2003	\$0.10
		41100-000-261.12D	Refund Interest	2025	(\$0.34)
				<b>Fund Total:</b>	\$1,614,258.24
				<b>District Total:</b>	\$1,614,258.24
				<b>Totals by Year:</b>	
				2025	\$1,607,429.03
				2024	\$4,771.97
				2023	\$1,958.98
				2022	\$71.05
				2016	\$8.92
				2015	\$0.24
				2014	\$0.61
				2013	\$0.04
				2012	\$17.30
				2003	\$0.10



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>NEW CARLTON FIRE</b>					
	<b>45</b>	<b>CARLTON FD</b>			
		45100-000-261.12A	Taxes Collected In Levy Year	2025	\$113,957.85
		45100-000-261.12B	Previously Levied Taxes	2024	\$294.94
				2023	\$117.02
				2022	\$52.41
				2016	\$4.79
				2015	\$0.12
				2014	\$0.29
				2013	\$0.02
				2012	\$7.33
		45100-000-261.12C	Property Tax Interest Revenue	2024	\$14.85
				2023	\$14.79
				2022	\$10.43
				2016	\$3.03
				2015	\$0.09
				2014	\$0.23
				2013	\$0.02
				2012	\$6.77
				2003	\$0.01
		45100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$114,484.97
				<b>District Total:</b>	\$114,484.97
				<b>Totals by Year:</b>	
				2025	\$113,957.83
				2024	\$309.79
				2023	\$131.81
				2022	\$62.84
				2016	\$7.82
				2015	\$0.21
				2014	\$0.52
				2013	\$0.04
				2012	\$14.10
				2003	\$0.01



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>SHERIDAN FIRE</b>					
	<b>42</b>	<b>SHERIDAN FD</b>			
		42100-000-261.12A	Taxes Collected In Levy Year	2025	\$178,682.57
		42100-000-261.12B	Previously Levied Taxes	2024	\$506.43
				2023	\$193.61
				2022	\$87.58
				2016	\$5.79
				2015	\$0.14
				2014	\$0.35
				2013	\$0.02
				2012	\$8.87
		42100-000-261.12C	Property Tax Interest Revenue	2024	\$25.50
				2023	\$24.45
				2022	\$17.41
				2016	\$3.67
				2015	\$0.11
				2014	\$0.28
				2013	\$0.02
				2012	\$8.20
				2003	\$0.09
		42100-000-261.12D	Refund Interest	2025	(\$0.04)
				<b>Fund Total:</b>	\$179,565.05
				<b>District Total:</b>	\$179,565.05
				<b>Totals by Year:</b>	
				2025	\$178,682.53
				2024	\$531.93
				2023	\$218.06
				2022	\$104.99
				2016	\$9.46
				2015	\$0.25
				2014	\$0.63
				2013	\$0.04
				2012	\$17.07
				2003	\$0.09



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>TUALATIN VALLEY F &amp; R</b>					
	<b>48</b>	<b>NEWBERG FD</b>			
		48100-000-261.12B	Previously Levied Taxes	2016	\$4.93
				2015	\$0.12
				2014	\$0.30
				2013	\$0.02
				2012	\$7.12
		48100-000-261.12C	Property Tax Interest Revenue	2016	\$3.12
				2015	\$0.09
				2014	\$0.24
				2013	\$0.02
				2012	\$6.58
				2003	\$0.12
				<b>Fund Total:</b>	<b>\$22.66</b>
	<b>48T</b>	<b>TUALATIN FD</b>			
		48T100-000-261.12A	Taxes Collected in Levy Year	2025	\$1,737,779.17
		48T100-000-261.12B	Previously Levied Taxes	2024	\$4,476.01
				2023	\$1,684.67
				2022	\$739.05
		48T100-000-261.12C	Property Tax Interest Revenue	2024	\$225.43
				2023	\$212.74
				2022	\$146.93
		48T100-000-261.12D	Refund Interest	2025	(\$0.36)
				<b>Fund Total:</b>	<b>\$1,745,263.64</b>
				<b>District Total:</b>	<b>\$1,745,286.30</b>
			<b>Totals by Year:</b>	2025	\$1,737,778.81
				2024	\$4,701.44
				2023	\$1,897.41
				2022	\$885.98
				2016	\$8.05
				2015	\$0.21
				2014	\$0.54
				2013	\$0.04
				2012	\$13.70
				2003	\$0.12



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>WEST VALLEY FIRE</b>					
	<b>49</b>	<b>WEST VALLEY FD</b>			
		49100-000-261.12A	Taxes Collected In Levy Year	2025	\$128,721.01
		49100-000-261.12B	Previously Levied Taxes	2024	\$332.22
				2023	\$94.74
				2022	\$41.67
				2016	\$2.61
				2015	\$0.07
				2014	\$0.18
				2013	\$0.01
				2012	\$4.24
		49100-000-261.12C	Property Tax Interest Revenue	2024	\$16.72
				2023	\$11.97
				2022	\$8.28
				2016	\$1.65
				2015	\$0.05
				2014	\$0.14
				2013	\$0.01
				2012	\$3.92
				2003	\$0.06
		49100-000-261.12D	Refund Interest	2025	(\$0.03)
				<b>Fund Total:</b>	\$129,239.52
				<b>District Total:</b>	\$129,239.52
				<b>Totals by Year:</b>	
				2025	\$128,720.98
				2024	\$348.94
				2023	\$106.71
				2022	\$49.95
				2016	\$4.26
				2015	\$0.12
				2014	\$0.32
				2013	\$0.02
				2012	\$8.16
				2003	\$0.06



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL FIRE</b>					
	<b>46</b>	<b>YAMHILL FD</b>			
		46100-000-261.12A	Taxes Collected In Levy Year	2025	\$136,632.63
		46100-000-261.12B	Previously Levied Taxes	2024	\$387.07
				2023	\$146.41
				2022	\$65.01
				2016	\$3.61
				2015	\$0.09
				2014	\$0.23
				2013	\$0.01
				2012	\$5.39
		46100-000-261.12C	Property Tax Interest Revenue	2024	\$19.49
				2023	\$18.49
				2022	\$12.92
				2016	\$2.28
				2015	\$0.07
				2014	\$0.18
				2013	\$0.01
				2012	\$4.98
				2003	\$0.05
		46100-000-261.12D	Refund Interest	2025	(\$0.03)
				<b>Fund Total:</b>	\$137,298.89
				<b>District Total:</b>	\$137,298.89
				<b>Totals by Year:</b>	
				2025	\$136,632.60
				2024	\$406.56
				2023	\$164.90
				2022	\$77.93
				2016	\$5.89
				2015	\$0.16
				2014	\$0.41
				2013	\$0.02
				2012	\$10.37
				2003	\$0.05



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>CHEMEKETA LIBRARY</b>					
	<b>62A</b>	<b>CHEMEKETA LIBRARY</b>			
		62A100-000-261.12A	Taxes Collected In Levy Year	2025	\$118,186.98
		62A100-000-261.12B	Previously Levied Taxes	2024	\$330.76
				2023	\$126.94
				2022	\$55.60
				2016	\$5.05
				2015	\$0.13
				2014	\$0.31
				2013	\$0.02
				2012	\$7.77
		62A100-000-261.12C	Property Tax Interest Revenue	2024	\$16.66
				2023	\$16.02
				2022	\$11.05
				2016	\$3.20
				2015	\$0.09
				2014	\$0.25
				2013	\$0.02
				2012	\$7.19
				2003	\$0.09
		62A100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$118,768.11
				<b>District Total:</b>	\$118,768.11
				<b>Totals by Year:</b>	
				2025	\$118,186.96
				2024	\$347.42
				2023	\$142.96
				2022	\$66.65
				2016	\$8.25
				2015	\$0.22
				2014	\$0.56
				2013	\$0.04
				2012	\$14.96
				2003	\$0.09



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>CHEM PARK&amp;REC</b>					
	<b>60</b>	<b>CHEHALEM PARK</b>			
		60100-000-261.12A	Taxes Collected In Levy Year	2025	\$1,044,049.21
		60100-000-261.12B	Previously Levied Taxes	2024	\$2,982.39
				2023	\$1,131.15
				2022	\$501.83
				2016	\$50.71
				2015	\$1.26
				2014	\$2.12
				2013	\$0.14
				2012	\$51.99
		60100-000-261.12C	Property Tax Interest Revenue	2024	\$150.21
				2023	\$142.83
				2022	\$99.79
				2016	\$32.09
				2015	\$0.91
				2014	\$1.69
				2013	\$0.12
				2012	\$48.06
				2003	\$0.62
		60100-000-261.12D	Refund Interest	2025	(\$0.22)
				<b>Fund Total:</b>	\$1,049,246.90
				<b>District Total:</b>	\$1,049,246.90
				<b>Totals by Year:</b>	
				2025	\$1,044,048.99
				2024	\$3,132.60
				2023	\$1,273.98
				2022	\$601.62
				2016	\$82.80
				2015	\$2.17
				2014	\$3.81
				2013	\$0.26
				2012	\$100.05
				2003	\$0.62



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>AMITY SD 4J</b>					
	<b>51</b>	<b>SD 4J AMITY</b>			
		51100-000-261.12A	Taxes Collected In Levy Year	2025	\$668,635.72
		51100-000-261.12B	Previously Levied Taxes	2024	\$1,883.47
				2023	\$703.32
				2022	\$312.79
				2016	\$22.68
				2015	\$0.57
				2014	\$1.46
				2013	\$0.10
				2012	\$36.68
		51100-000-261.12C	Property Tax Interest Revenue	2024	\$147.05
				2023	\$137.67
				2022	\$96.39
				2016	\$22.25
				2015	\$0.64
				2014	\$1.80
				2013	\$0.13
				2012	\$52.56
				2003	\$0.46
		51100-000-261.12D	Refund Interest	2025	(\$0.14)
				<b>Fund Total:</b>	\$672,055.60
				<b>District Total:</b>	\$672,055.60
				<b>Totals by Year:</b>	
				2025	\$668,635.58
				2024	\$2,030.52
				2023	\$840.99
				2022	\$409.18
				2016	\$44.93
				2015	\$1.21
				2014	\$3.26
				2013	\$0.23
				2012	\$89.24
				2003	\$0.46



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DAYTON SD 8</b>					
	<b>52</b>	<b>SD 8 DAYTON</b>			
		52100-000-261.12A	Taxes Collected In Levy Year	2025	\$924,722.51
		52100-000-261.12B	Previously Levied Taxes	2024	\$2,648.53
				2023	\$1,032.83
				2022	\$445.51
				2016	\$39.14
				2015	\$1.01
				2014	\$2.50
				2013	\$0.18
				2012	\$61.72
		52100-000-261.12C	Property Tax Interest Revenue	2024	\$206.78
				2023	\$202.17
				2022	\$137.30
				2016	\$38.40
				2015	\$1.13
				2014	\$3.06
				2013	\$0.23
				2012	\$88.44
				2003	\$0.63
		52100-000-261.12D	Refund Interest	2025	(\$0.20)
				<b>Fund Total:</b>	\$929,631.87
				<b>District Total:</b>	\$929,631.87
				<b>Totals by Year:</b>	
				2025	\$924,722.31
				2024	\$2,855.31
				2023	\$1,235.00
				2022	\$582.81
				2016	\$77.54
				2015	\$2.14
				2014	\$5.56
				2013	\$0.41
				2012	\$150.16
				2003	\$0.63



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>GASTON SD 511JT</b>					
	<b>57</b>	<b>SD 511JT GASTON</b>			
		57100-000-261.12A	Taxes Collected In Levy Year	2025	\$80,809.27
		57100-000-261.12B	Previously Levied Taxes	2024	\$229.97
				2023	\$88.16
				2022	\$39.24
				2016	\$3.72
				2015	\$0.07
				2014	\$0.17
				2013	\$0.01
				2012	\$4.06
		57100-000-261.12C	Property Tax Interest Revenue	2024	\$17.96
				2023	\$17.26
				2022	\$12.10
				2016	\$3.65
				2015	\$0.07
				2014	\$0.20
				2013	\$0.01
				2012	\$5.82
				2003	\$0.05
		57100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	<b>\$81,231.77</b>
				<b>District Total:</b>	<b>\$81,231.77</b>
				<b>Totals by Year:</b>	
				2025	\$80,809.25
				2024	\$247.93
				2023	\$105.42
				2022	\$51.34
				2016	\$7.37
				2015	\$0.14
				2014	\$0.37
				2013	\$0.02
				2012	\$9.88
				2003	\$0.05



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE SD40</b>					
	<b>55</b>	<b>SD 40 MCMINNVILLE</b>			
		55100-000-261.12A	Taxes Collected In Levy Year	2025	\$5,707,618.72
		55100-000-261.12B	Previously Levied Taxes	2024	\$16,252.75
				2023	\$6,256.51
				2022	\$2,776.08
				2016	\$266.52
				2015	\$6.77
				2014	\$16.61
				2013	\$1.10
				2012	\$416.30
		55100-000-261.12C	Property Tax Interest Revenue	2024	\$1,268.89
				2023	\$1,224.65
				2022	\$855.56
				2016	\$261.46
				2015	\$7.63
				2014	\$20.43
				2013	\$1.42
				2012	\$596.52
				2003	\$4.79
		55100-000-261.12D	Refund Interest	2025	(\$1.20)
				<b>Fund Total:</b>	<b>\$5,737,851.51</b>
				<b>District Total:</b>	<b>\$5,737,851.51</b>
				<b>Totals by Year:</b>	
				2025	\$5,707,617.52
				2024	\$17,521.64
				2023	\$7,481.16
				2022	\$3,631.64
				2016	\$527.98
				2015	\$14.40
				2014	\$37.04
				2013	\$2.52
				2012	\$1,012.82
				2003	\$4.79



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>NEWBERG SD 29J</b>					
	<b>53</b>	<b>SD 29J NEWBERG</b>			
		53100-000-261.12A	Taxes Collected In Levy Year	2025	\$5,157,372.64
		53100-000-261.12B	Previously Levied Taxes	2024	\$14,918.67
				2023	\$5,611.29
				2022	\$2,488.18
				2016	\$300.93
				2015	\$7.49
				2014	\$17.57
				2013	\$1.18
				2012	\$424.35
		53100-000-261.12C	Property Tax Interest Revenue	2024	\$1,164.75
				2023	\$1,098.36
				2022	\$766.84
				2016	\$295.22
				2015	\$8.44
				2014	\$21.62
				2013	\$1.48
				2012	\$608.00
				2003	\$5.94
		53100-000-261.12D	Refund Interest	2025	(\$1.08)
				<b>Fund Total:</b>	<b>\$5,185,111.87</b>
				<b>District Total:</b>	<b>\$5,185,111.87</b>
				<b>Totals by Year:</b>	
				2025	\$5,157,371.56
				2024	\$16,083.42
				2023	\$6,709.65
				2022	\$3,255.02
				2016	\$596.15
				2015	\$15.93
				2014	\$39.19
				2013	\$2.66
				2012	\$1,032.35
				2003	\$5.94



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>SHERIDAN SD 48J</b>					
	<b>56</b>	<b>SD 48J SHERIDAN</b>			
		56100-000-261.12A	Taxes Collected In Levy Year	2025	\$424,429.32
		56100-000-261.12B	Previously Levied Taxes	2024	\$1,038.46
				2023	\$396.28
				2022	\$178.58
				2016	\$25.47
				2015	\$0.64
				2014	\$1.61
				2013	\$0.10
				2012	\$40.94
		56100-000-261.12C	Property Tax Interest Revenue	2024	\$81.09
				2023	\$77.57
				2022	\$55.04
				2016	\$24.98
				2015	\$0.72
				2014	\$1.97
				2013	\$0.14
				2012	\$58.66
				2003	\$0.56
		56100-000-261.12D	Refund Interest	2025	(\$0.09)
				<b>Fund Total:</b>	\$426,412.04
				<b>District Total:</b>	\$426,412.04
				<b>Totals by Year:</b>	
				2025	\$424,429.23
				2024	\$1,119.55
				2023	\$473.85
				2022	\$233.62
				2016	\$50.45
				2015	\$1.36
				2014	\$3.58
				2013	\$0.24
				2012	\$99.60
				2003	\$0.56



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>SHERWOOD SD 83J</b>					
	<b>76</b>	<b>SHERWOOD SD 88J</b>			
		76100-000-261.12A	Taxes Collected In Levy Year	2025	\$10,615.80
		76100-000-261.12B	Previously Levied Taxes	2024	\$30.33
				2023	\$11.81
		76100-000-261.12C	Property Tax Interest Revenue	2024	\$2.36
				2023	\$2.31
				<b>Fund Total:</b>	\$10,662.61
				<b>District Total:</b>	\$10,662.61
				<b>Totals by Year:</b>	
				2025	\$10,615.80
				2024	\$32.69
				2023	\$14.12



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMINA SD 30J</b>					
	<b>54</b>	<b>SD 30J WILLAMINA</b>			
		54100-000-261.12A	Taxes Collected In Levy Year	2025	\$360,124.70
		54100-000-261.12B	Previously Levied Taxes	2024	\$955.86
				2023	\$368.87
				2022	\$161.61
				2016	\$14.10
				2015	\$0.35
				2014	\$0.85
				2013	\$0.05
				2012	\$18.19
		54100-000-261.12C	Property Tax Interest Revenue	2024	\$74.65
				2023	\$72.19
				2022	\$49.81
				2016	\$13.84
				2015	\$0.40
				2014	\$1.04
				2013	\$0.06
				2012	\$26.06
				2003	\$0.24
		54100-000-261.12D	Refund Interest	2025	(\$0.07)
				<b>Fund Total:</b>	\$361,882.80
				<b>District Total:</b>	\$361,882.80
				<b>Totals by Year:</b>	
				2025	\$360,124.63
				2024	\$1,030.51
				2023	\$441.06
				2022	\$211.42
				2016	\$27.94
				2015	\$0.75
				2014	\$1.89
				2013	\$0.11
				2012	\$44.25
				2003	\$0.24



YAMHILL COUNTY

Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL CARLTON SD 1</b>					
	<b>50</b>	<b>SD 1 YAMHILL-CARLTON</b>			
		50100-000-261.12A	Taxes Collected In Levy Year	2025	\$1,106,724.75
		50100-000-261.12B	Previously Levied Taxes	2024	\$3,088.69
				2023	\$1,166.54
				2022	\$517.16
				2016	\$54.96
				2015	\$1.10
				2014	\$2.76
				2013	\$0.19
				2012	\$67.60
		50100-000-261.12C	Property Tax Interest Revenue	2024	\$241.14
				2023	\$228.33
				2022	\$159.39
				2016	\$53.91
				2015	\$1.23
				2014	\$3.39
				2013	\$0.24
				2012	\$96.87
				2003	\$0.80
		50100-000-261.12D	Refund Interest	2025	(\$0.23)
				<b>Fund Total:</b>	<b>\$1,112,408.82</b>
				<b>District Total:</b>	<b>\$1,112,408.82</b>
			<b>Totals by Year:</b>	2025	\$1,106,724.52
				2024	\$3,329.83
				2023	\$1,394.87
				2022	\$676.55
				2016	\$108.87
				2015	\$2.33
				2014	\$6.15
				2013	\$0.43
				2012	\$164.47
				2003	\$0.80



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>CHEMEKETA COMM COLLEGE</b>					
	<b>62</b>	<b>CHEMEKETA COMM COLLEGE</b>			
		62100-000-261.12A	Taxes Collected In Levy Year	2025	\$1,278,942.07
		62100-000-261.12B	Previously Levied Taxes	2024	\$3,490.33
				2023	\$1,345.84
				2022	\$601.75
				2016	\$55.24
				2015	\$1.42
				2014	\$3.38
				2013	\$0.22
				2012	\$84.22
		62100-000-261.12C	Property Tax Interest Revenue	2024	\$272.50
				2023	\$263.42
				2022	\$185.44
				2016	\$54.19
				2015	\$1.60
				2014	\$4.16
				2013	\$0.28
				2012	\$120.68
				2003	\$0.82
		62100-000-261.12D	Refund Interest	2025	(\$0.27)
				<b>Fund Total:</b>	<b>\$1,285,427.29</b>
				<b>District Total:</b>	<b>\$1,285,427.29</b>
				<b>Totals by Year:</b>	
				2025	\$1,278,941.80
				2024	\$3,762.83
				2023	\$1,609.26
				2022	\$787.19
				2016	\$109.43
				2015	\$3.02
				2014	\$7.54
				2013	\$0.50
				2012	\$204.90
				2003	\$0.82



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>PORTLAND COM COL</b>					
	<b>63</b>	<b>PORTLAND COMM COLL</b>			
		63100-000-261.12A	Taxes Collected In Levy Year	2025	\$554,601.47
		63100-000-261.12B	Previously Levied Taxes	2024	\$1,622.35
				2023	\$593.83
				2022	\$271.93
				2016	\$25.96
				2015	\$0.55
				2014	\$1.69
				2013	\$0.11
				2012	\$37.87
		63100-000-261.12C	Property Tax Interest Revenue	2024	\$126.67
				2023	\$116.24
				2022	\$83.82
				2016	\$25.47
				2015	\$0.62
				2014	\$2.07
				2013	\$0.15
				2012	\$54.27
				2003	\$0.34
		63100-000-261.12D	Refund Interest	2025	(\$0.12)
				<b>Fund Total:</b>	\$557,565.29
				<b>District Total:</b>	\$557,565.29
				<b>Totals by Year:</b>	
				2025	\$554,601.35
				2024	\$1,749.02
				2023	\$710.07
				2022	\$355.75
				2016	\$51.43
				2015	\$1.17
				2014	\$3.76
				2013	\$0.26
				2012	\$92.14
				2003	\$0.34



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMET REG ESD</b>					
	<b>58</b>	<b>WILLAMETTE ESD</b>			
		58100-000-261.12A	Taxes Collected In Levy Year	2025	\$676,494.47
		58100-000-261.12B	Previously Levied Taxes	2024	\$1,903.19
				2023	\$724.89
				2022	\$317.76
				2016	\$29.22
				2015	\$0.73
				2014	\$1.79
				2013	\$0.12
				2012	\$44.16
		58100-000-261.12C	Property Tax Interest Revenue	2024	\$148.59
				2023	\$141.89
				2022	\$97.93
				2016	\$28.66
				2015	\$0.82
				2014	\$2.21
				2013	\$0.15
				2012	\$63.27
				2003	\$0.51
		58100-000-261.12D	Refund Interest	2025	(\$0.14)
				<b>Fund Total:</b>	\$680,000.22
				<b>District Total:</b>	\$680,000.22
				<b>Totals by Year:</b>	
				2025	\$676,494.33
				2024	\$2,051.78
				2023	\$866.78
				2022	\$415.69
				2016	\$57.88
				2015	\$1.55
				2014	\$4.00
				2013	\$0.27
				2012	\$107.43
				2003	\$0.51



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>FOREST PATROL</b>					
	<b>64</b>	<b>FOREST PATROL</b>			
		64100-000-261.12A	Taxes Collected In Levy Year	2025	\$83,214.63
		64100-000-261.12B	Previously Levied Taxes	2024	\$256.86
				2023	\$94.64
				2022	\$39.96
				2016	\$3.21
				2015	\$0.08
				2014	\$0.20
				2013	\$0.01
				2012	\$4.85
		64100-000-261.12C	Property Tax Interest Revenue	2024	\$12.93
				2023	\$11.96
				2022	\$7.94
				2016	\$2.04
				2015	\$0.06
				2014	\$0.16
				2013	\$0.01
				2012	\$4.48
				2003	\$0.07
		64100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$83,654.07
				<b>District Total:</b>	\$83,654.07
				<b>Totals by Year:</b>	
				2025	\$83,214.61
				2024	\$269.79
				2023	\$106.60
				2022	\$47.90
				2016	\$5.25
				2015	\$0.14
				2014	\$0.36
				2013	\$0.02
				2012	\$9.33
				2003	\$0.07



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL SWCD</b>					
	<b>61</b>	<b>YAMHILL SOIL &amp; WATER</b>			
		61100-000-261.12A	Taxes Collected In Levy Year	2025	\$81,875.02
		61100-000-261.12B	Previously Levied Taxes	2024	\$230.11
				2023	\$87.71
				2022	\$38.44
				2016	\$3.54
				2015	\$0.09
				2014	\$0.22
				2013	\$0.01
				2012	\$5.39
		61100-000-261.12C	Property Tax Interest Revenue	2024	\$11.59
				2023	\$11.07
				2022	\$7.64
				2016	\$2.24
				2015	\$0.06
				2014	\$0.17
				2013	\$0.01
				2012	\$4.98
				2003	\$0.07
		61100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$82,278.34
				<b>District Total:</b>	\$82,278.34
				<b>Totals by Year:</b>	
				2025	\$81,875.00
				2024	\$241.70
				2023	\$98.78
				2022	\$46.08
				2016	\$5.78
				2015	\$0.15
				2014	\$0.39
				2013	\$0.02
				2012	\$10.37
				2003	\$0.07



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>CARLTON UR1</b>					
	<b>23A</b>	<b>CARLTON- URBAN RENEWAL</b>			
		23A100-000-261.12A	Taxes Collected In Levy Year	2025	\$61,433.30
		23A100-000-261.12B	Previously Levied Taxes	2024	\$164.59
				2023	\$61.10
				2022	\$25.75
				2016	\$1.30
				2015	\$0.03
				2014	\$0.05
				2012	\$0.95
		23A100-000-261.12C	Property Tax Interest Revenue	2024	\$8.29
				2023	\$7.74
				2022	\$5.12
				2016	\$0.82
				2015	\$0.02
				2014	\$0.04
				2012	\$0.88
		23A100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$61,709.96
				<b>District Total:</b>	\$61,709.96
				<b>Totals by Year:</b>	
				2025	\$61,433.28
				2024	\$172.88
				2023	\$68.84
				2022	\$30.87
				2016	\$2.12
				2015	\$0.05
				2014	\$0.09
				2012	\$1.83



YAMHILL COUNTY

Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
DAYTON UR1					
	21A	DAYTON-URBAN RENEWAL			
		21A100-000-261.12A	Taxes Collected In Levy Year	2025	\$2,677.82
				<b>Fund Total:</b>	\$2,677.82
				<b>District Total:</b>	\$2,677.82
				<b>Totals by Year:</b> 2025	\$2,677.82



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>DUNDEE UR1</b>					
	<b>27A</b>	<b>DUNDEE-URBAN RENEWAL</b>			
		27A100-000-261.12A	Taxes Collected In Levy Year	2025	\$55,093.65
		27A100-000-261.12B	Previously Levied Taxes	2024	\$153.90
				2023	\$66.40
				2022	\$21.67
		27A100-000-261.12C	Property Tax Interest Revenue	2024	\$7.75
				2023	\$8.38
				2022	\$4.31
		27A100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$55,356.04
				<b>District Total:</b>	\$55,356.04
<b>Totals by Year:</b>				2025	\$55,093.63
				2024	\$161.65
				2023	\$74.78
				2022	\$25.98



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>LAFAYETTE UR1</b>					
	<b>25A</b>	<b>LAFAYETTE-URBAN RENEWAL</b>			
		25A100-000-261.12A	Taxes Collected In Levy Year	2025	\$8,328.46
		25A100-000-261.12B	Previously Levied Taxes	2024	\$18.29
				2023	\$4.65
		25A100-000-261.12C	Property Tax Interest Revenue	2024	\$0.91
				2023	\$0.60
				<b>Fund Total:</b>	\$8,352.91
				<b>District Total:</b>	\$8,352.91
			<b>Totals by Year:</b>	2025	\$8,328.46
				2024	\$19.20
				2023	\$5.25



YAMHILL COUNTY

Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE UR1</b>					
	<b>29A</b>	<b>MCMINNVILLE-URBAN RENEWAL</b>			
		29A100-000-261.12A	Taxes Collected In Levy Year	2025	\$127,292.02
		29A100-000-261.12B	Previously Levied Taxes	2024	\$381.74
				2023	\$157.74
				2022	\$67.29
				2016	\$2.22
				2015	\$0.04
				2014	\$0.07
		29A100-000-261.12C	Property Tax Interest Revenue	2024	\$19.22
				2023	\$19.92
				2022	\$13.39
				2016	\$1.41
				2015	\$0.03
				2014	\$0.06
		29A100-000-261.12D	Refund Interest	2025	(\$0.02)
				<b>Fund Total:</b>	\$127,955.13
				<b>District Total:</b>	\$127,955.13
				<b>Totals by Year:</b>	
				2025	\$127,292.00
				2024	\$400.96
				2023	\$177.66
				2022	\$80.68
				2016	\$3.63
				2015	\$0.07
				2014	\$0.13



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>NEWBERG UR1</b>					
	<b>26A</b>	<b>NEWBERG-URBAN RENEWAL</b>			
		26A100-000-261.12A	Taxes Collected In Levy Year	2025	\$137,524.17
		26A100-000-261.12B	Previously Levied Taxes	2024	\$327.80
				2023	\$97.62
		26A100-000-261.12C	Property Tax Interest Revenue	2024	\$16.52
				2023	\$12.34
		26A100-000-261.12D	Refund Interest	2025	(\$0.03)
				<b>Fund Total:</b>	\$137,978.42
				<b>District Total:</b>	\$137,978.42
				<b>Totals by Year:</b>	
				2025	\$137,524.14
				2024	\$344.32
				2023	\$109.96



Fund Revenue Distribution For Period  
From 11-17-2025 To 11-21-2025

District	Fund	Account	Description	Year	Period Revenue
<b>Report Total:</b>					\$35,665,828.15
<b>Totals by Year:</b>					
				2025	\$35,474,161.61
				2024	\$109,836.84
				2023	\$47,771.59
				2022	\$23,139.11
				2016	\$3,681.36
				2015	\$100.00
				2014	\$324.40
				2013	\$17.27
				2012	\$6,795.97
				2003	\$0.00

(End of Report)