



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

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 July 10, 2023, for taxes collected 06/01/2023 through 06/30/2023. Your share of the Heavy Equipment Rental Tax and Interest Earned is also included. 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@co.yamhill.or.us

KRIS BLEDSOE
YAMHILL COUNTY TREASURER



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

Distribution: For the Month of June, 2023

| | |
|---------------------------|----------------|
| AMITY | \$4,075.06 |
| CARLTON | \$12,764.53 |
| CARLTON URBAN RENEWAL | \$2,885.27 |
| DAYTON | \$6,236.39 |
| DUNDEE | \$10,448.87 |
| DUNDEE URBAN RENEWAL | \$2,346.56 |
| LAFAYETTE | \$13,311.71 |
| MCMINNVILLE | \$221,788.77 |
| MCMINNVILLE URBAN RENEWAL | \$7,267.34 |
| NEWBERG | \$73,981.38 |
| SHERIDAN | \$6,439.69 |
| WILLAMINA | \$3,806.79 |
| YAMHILL | \$4,527.39 |
| AMITY FIRE | \$7,954.32 |
| DAYTON FIRE | \$7,911.67 |
| DUNDEE FIRE | \$2,608.20 |
| GASTON RFPD | \$1,943.86 |
| MCMINNVILLE RFPD | \$6,792.60 |
| NEW CARLTON FD | \$5,974.96 |
| SHERIDAN FIRE | \$9,448.63 |
| TUALATIN VALLEY F & R | \$84,847.78 |
| WEST VALLEY FIRE | \$4,603.11 |
| YAMHILL FIRE | \$7,392.86 |
| CCC LIBRARY | \$6,370.88 |
| CHEHALEM PARK | \$58,321.58 |
| AMITY SD | \$34,993.37 |
| DAYTON SD | \$52,356.39 |
| GASTON SD | \$4,618.42 |
| MCMINNVILLE SD | \$327,210.94 |
| NEWBERG SD | \$288,830.98 |
| SHERIDAN SD | \$23,492.38 |
| WILLAMINA SD | \$18,830.95 |
| YAMHILL-CARLTON SD | \$61,540.94 |
| CHEMEKETA CC | \$70,591.75 |
| PORTLAND CC | \$32,106.35 |
| WILLAMETTE ESD | \$37,343.47 |
| FIRE PATROL | \$4,533.07 |
| YAMHILL SOIL & WATER | \$4,413.02 |
| YAMHILL CO EXT SERV | \$5,729.04 |
| YAMHILL CO EMERG COMM | |
| YAMHILL COUNTY | \$336,066.87 |
| TOTAL | \$1,876,708.14 |

Distribution: Heavy Equipment Rental Tax (HERT)

| | |
|---------------------------|------------|
| AMITY | \$7.75 |
| CARLTON | \$24.52 |
| CARLTON URBAN RENEWAL | \$5.62 |
| DAYTON | \$11.87 |
| DUNDEE | \$19.66 |
| DUNDEE URBAN RENEWAL | \$4.73 |
| LAFAYETTE | \$25.56 |
| MCMINNVILLE | \$418.30 |
| MCMINNVILLE URBAN RENEWAL | \$14.69 |
| NEWBERG | \$141.79 |
| SHERIDAN | \$12.23 |
| WILLAMINA | \$7.29 |
| YAMHILL | \$8.77 |
| AMITY FIRE | \$15.03 |
| DAYTON FIRE | \$15.10 |
| DUNDEE FIRE | \$4.96 |
| GASTON RFPD | \$3.70 |
| MCMINNVILLE RFPD | \$12.94 |
| NEW CARLTON FD | \$11.45 |
| SHERIDAN FIRE | \$19.13 |
| TUALATIN VALLEY F & R | \$161.37 |
| WEST VALLEY FIRE | \$9.10 |
| YAMHILL FIRE | \$14.20 |
| CCC LIBRARY | \$12.14 |
| CHEHALEM PARK | \$109.58 |
| AMITY SD | \$68.30 |
| DAYTON SD | \$97.28 |
| GASTON SD | \$8.57 |
| MCMINNVILLE SD | \$606.17 |
| NEWBERG SD | \$543.30 |
| SHERIDAN SD | \$38.99 |
| WILLAMINA SD | \$35.29 |
| YAMHILL-CARLTON SD | \$112.92 |
| CHEMEKETA CC | \$131.39 |
| PORTLAND CC | \$59.38 |
| WILLAMETTE ESD | \$69.38 |
| FIRE PATROL | \$8.73 |
| YAMHILL SOIL & WATER | \$8.39 |
| YAMHILL CO EXT SERV | \$10.64 |
| YAMHILL CO EMERG COMM | |
| YAMHILL COUNTY | \$624.66 |
| TOTAL | \$3,514.87 |

Distribution: May Interest Earnings

| | |
|---------------------------|------------|
| AMITY | \$5.65 |
| CARLTON | \$17.86 |
| CARLTON URBAN RENEWAL | \$4.09 |
| DAYTON | \$8.64 |
| DUNDEE | \$14.32 |
| DUNDEE URBAN RENEWAL | \$3.45 |
| LAFAYETTE | \$18.61 |
| MCMINNVILLE | \$304.65 |
| MCMINNVILLE URBAN RENEWAL | \$10.70 |
| NEWBERG | \$103.26 |
| SHERIDAN | \$8.91 |
| WILLAMINA | \$5.31 |
| YAMHILL | \$6.39 |
| AMITY FIRE | \$7.90.95 |
| DAYTON FIRE | \$10.99 |
| DUNDEE FIRE | \$3.61 |
| GASTON RFPD | \$2.70 |
| MCMINNVILLE RFPD | \$9.43 |
| NEW CARLTON FD | \$8.34 |
| SHERIDAN FIRE | \$13.93 |
| TUALATIN VALLEY F & R | \$117.53 |
| WEST VALLEY FIRE | \$6.62 |
| YAMHILL FIRE | \$10.34 |
| CCC LIBRARY | \$8.84 |
| CHEHALEM PARK | \$79.81 |
| AMITY SD | \$49.74 |
| DAYTON SD | \$70.85 |
| GASTON SD | \$6.24 |
| MCMINNVILLE SD | \$441.47 |
| NEWBERG SD | \$395.69 |
| SHERIDAN SD | \$28.40 |
| WILLAMINA SD | \$25.70 |
| YAMHILL-CARLTON SD | \$82.24 |
| CHEMEKETA CC | \$95.69 |
| PORTLAND CC | \$43.24 |
| WILLAMETTE ESD | \$50.53 |
| FIRE PATROL | \$6.36 |
| YAMHILL SOIL & WATER | \$6.11 |
| YAMHILL CO EXT SERV | \$7.75 |
| YAMHILL CO EMERG COMM | |
| YAMHILL COUNTY | \$454.94 |
| TOTAL | \$2,559.88 |

Distribution: Total for Distribution

| | | |
|-------|---------------------------|----------------|
| TCAM | AMITY | \$4,088.46 |
| TCCA | CARLTON | \$12,806.91 |
| TCUR | CARLTON URBAN RENEWAL | \$2,894.98 |
| TCDA | DAYTON | \$6,256.90 |
| TCDU | DUNDEE | \$10,482.85 |
| | DUNDEE URBAN RENEWAL | \$2,354.74 |
| TCLA | LAFAYETTE | \$13,355.88 |
| TCMC | MCMINNVILLE | \$222,511.72 |
| TCMU | MCMINNVILLE URBAN RENEWAL | \$7,292.73 |
| TCNE | NEWBERG | \$74,226.43 |
| TCSH | SHERIDAN | \$6,460.83 |
| TCWI | WILLAMINA | \$3,819.39 |
| TCYA | YAMHILL | \$4,542.55 |
| TFAM | AMITY FIRE | \$7,937.76 |
| TFDA | DAYTON FIRE | \$7,937.76 |
| TFDU | DUNDEE FIRE | \$2,616.77 |
| TFGA | GASTON RFPD | \$1,950.26 |
| TFMC | MCMINNVILLE RFPD | \$6,814.97 |
| TFCA | NEW CARLTON FD | \$5,994.75 |
| TFSH | SHERIDAN FIRE | \$9,481.69 |
| TVF&R | TUALATIN VALLEY F & R | \$85,126.68 |
| TFWI | WEST VALLEY FIRE | \$4,618.83 |
| TFYA | YAMHILL FIRE | \$7,417.40 |
| TCHEM | CCC LIBRARY | \$6,391.86 |
| TCHE | CHEHALEM PARK | \$58,510.97 |
| TS4 | AMITY SD | \$35,111.41 |
| TS8 | DAYTON SD | \$52,524.52 |
| TS55 | GASTON SD | \$4,633.23 |
| TS40 | MCMINNVILLE SD | \$328,258.58 |
| TS29 | NEWBERG SD | \$289,769.97 |
| TS48 | SHERIDAN SD | \$23,559.77 |
| TS30 | WILLAMINA SD | \$18,891.94 |
| TS1 | YAMHILL-CARLTON SD | \$61,736.10 |
| TCHEM | CHEMEKETA CC | \$70,818.83 |
| TPCC | PORTLAND CC | \$32,208.97 |
| TWESD | WILLAMETTE ESD | \$37,463.38 |
| | FIRE PATROL | \$4,548.16 |
| TS&W | YAMHILL SOIL & WATER | \$4,427.52 |
| YCEXT | YAMHILL CO EXT SERV | \$5,747.43 |
| | YAMHILL CO EMERG COMM | \$0.00 |
| YAMCO | YAMHILL COUNTY | \$337,146.47 |
| | TOTAL | \$1,882,782.89 |

Derrick C Wharff
Derrick C Wharff

7/6/23
Date



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------------|-----------------------------|---------------------------------------|------------------------|--------------------|
| STATE OF OREGON | | | | | |
| | 820 | CATF INTEREST TIER 1 | | | |
| | | 820116-000-261.12 | Property Tax Interest Revenue TIER I | 2022 | \$17,721.80 |
| | | | | 2021 | \$11,020.92 |
| | | | | 2020 | \$11,309.74 |
| | | | | 2019 | \$11,322.72 |
| | | | | 2018 | \$479.26 |
| | | | | 2017 | \$28.64 |
| | | | | 2016 | \$95.08 |
| | | | | 2015 | \$288.03 |
| | | | | 2014 | \$251.40 |
| | | | | 2013 | \$366.97 |
| | | | | 2012 | \$145.38 |
| | | | | 2008 | \$71.13 |
| | | | | 1997 | \$36.32 |
| | | | | Fund Total: | \$53,137.39 |
| | 821 | CATF INTEREST TIER 2 | | | |
| | | 821116-000-261.12 | Property Tax Interest Revenue TIER II | 2022 | \$4,643.89 |
| | | | | 2021 | \$2,866.27 |
| | | | | 2020 | \$3,037.74 |
| | | | | 2019 | \$2,998.90 |
| | | | | 2018 | \$124.86 |
| | | | | 2017 | \$6.84 |
| | | | | 2016 | \$22.36 |
| | | | | 2015 | \$69.15 |
| | | | | 2014 | \$57.27 |
| | | | | 2013 | \$84.14 |
| | | | | 2012 | \$33.44 |
| | | | | 2008 | \$16.18 |
| | | | | 1997 | \$7.75 |
| | | | | Fund Total: | \$13,968.79 |
| | | | | District Total: | \$67,106.18 |
| | | | | Totals by Year: | |
| | | | | 2022 | \$22,365.69 |
| | | | | 2021 | \$13,887.19 |
| | | | | 2020 | \$14,347.48 |
| | | | | 2019 | \$14,321.62 |
| | | | | 2018 | \$604.12 |
| | | | | 2017 | \$35.48 |
| | | | | 2016 | \$117.44 |
| | | | | 2015 | \$357.18 |
| | | | | 2014 | \$308.67 |
| | | | | 2013 | \$451.11 |
| | | | | 2012 | \$178.82 |
| | | | | 2008 | \$87.31 |
| | | | | 1997 | \$44.07 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------------|-------------------------------------|-------------------------------|------------------------|----------------|
| YAM CO EXT SERV | | | | | |
| | 80F | YAMHILL CO EXTENSION SERVICE | | | |
| | | 80F100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$4,313.91 |
| | | 80F100-000-261.12B | Previously Levied Taxes | 2021 | \$502.56 |
| | | | | 2020 | \$309.54 |
| | | | | 2019 | \$212.84 |
| | | | | 2018 | \$6.76 |
| | | | | 2017 | \$0.34 |
| | | | | 2016 | \$0.88 |
| | | | | 2015 | \$2.40 |
| | | | | 2014 | \$1.88 |
| | | | | 2013 | \$2.48 |
| | | | | 2012 | \$0.89 |
| | | | | 2008 | \$0.31 |
| | | | | 1997 | \$0.09 |
| | | 80F100-000-261.12C | Property Tax Interest Revenue | 2022 | \$124.65 |
| | | | | 2021 | \$77.25 |
| | | | | 2020 | \$80.69 |
| | | | | 2019 | \$80.06 |
| | | | | 2018 | \$3.34 |
| | | | | 2017 | \$0.19 |
| | | | | 2016 | \$0.65 |
| | | | | 2015 | \$1.96 |
| | | | | 2014 | \$1.76 |
| | | | | 2013 | \$2.58 |
| | | | | 2012 | \$1.02 |
| | | | | 2008 | \$0.49 |
| | | | | 1997 | \$0.25 |
| | | 80F100-000-261.12D | Refund Interest | 2023 | (\$0.73) |
| | | | | Fund Total: | \$5,729.04 |
| | | | | District Total: | \$5,729.04 |
| | | | | Totals by Year: | |
| | | | | 2023 | (\$0.73) |
| | | | | 2022 | \$4,438.56 |
| | | | | 2021 | \$579.81 |
| | | | | 2020 | \$390.23 |
| | | | | 2019 | \$292.90 |
| | | | | 2018 | \$10.10 |
| | | | | 2017 | \$0.53 |
| | | | | 2016 | \$1.53 |
| | | | | 2015 | \$4.36 |
| | | | | 2014 | \$3.64 |
| | | | | 2013 | \$5.06 |
| | | | | 2012 | \$1.91 |
| | | | | 2008 | \$0.80 |
| | | | | 1997 | \$0.34 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|------------|------------------------------|--|--------------------|---------------------|
| YAMHILL COUNTY | | | | | |
| | 80 | COUNTY GENERAL | | | |
| | | 010-012-341.02 | Filing Fees | 2023 | \$210.00 |
| | | 010-012-341.05 | TRANSFER FEE - MHODS | 2023 | \$1,285.00 |
| | | 010-012-341.22 | NSF Check Fees | 2022 | \$60.00 |
| | | | | 2021 | \$30.00 |
| | | 010-012-341.99B | Misc. Fees (Copies, Maps, Data Requests) | 2023 | \$182.00 |
| | | 010-012-350.13 | WARRANT FEE | 2022 | \$780.00 |
| | | | | 2021 | \$474.49 |
| | | | | 2019 | \$52.00 |
| | | | | 2018 | \$104.00 |
| | | | | 2013 | \$72.00 |
| | | | | 2012 | \$50.52 |
| | | 80100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$253,196.87 |
| | | 80100-000-261.12B | Previously Levied Taxes | 2021 | \$29,464.84 |
| | | | | 2020 | \$18,103.63 |
| | | | | 2019 | \$12,450.92 |
| | | | | 2018 | \$394.67 |
| | | | | 2017 | \$19.69 |
| | | | | 2016 | \$51.48 |
| | | | | 2015 | \$139.08 |
| | | | | 2014 | \$109.35 |
| | | | | 2013 | \$143.38 |
| | | | | 2012 | \$52.04 |
| | | | | 2008 | \$18.06 |
| | | | | 1997 | \$2.82 |
| | | 80100-000-261.12C | Property Tax Interest Revenue | 2022 | \$7,317.47 |
| | | | | 2021 | \$4,526.46 |
| | | | | 2020 | \$4,719.01 |
| | | | | 2019 | \$4,684.89 |
| | | | | 2018 | \$194.64 |
| | | | | 2017 | \$11.24 |
| | | | | 2016 | \$37.45 |
| | | | | 2015 | \$113.92 |
| | | | | 2014 | \$102.07 |
| | | | | 2013 | \$149.65 |
| | | | | 2012 | \$59.10 |
| | | | | 2008 | \$28.68 |
| | | | | 1997 | \$8.10 |
| | | 80100-000-261.12D | Refund Interest | 2023 | (\$42.40) |
| | | | | Fund Total: | \$339,357.12 |
| | 80A | JAIL BOND LEVY | | | |
| | | 80A100-000-261.12B | Previously Levied Taxes | 1997 | \$0.23 |
| | | 80A100-000-261.12C | Property Tax Interest Revenue | 1997 | \$0.66 |
| | | | | Fund Total: | \$0.89 |
| | 80B | JUVENILE JUSTICE LEVY | | | |
| | | 80B100-000-261.12B | Previously Levied Taxes | 1997 | \$0.72 |
| | | 80B100-000-261.12C | Property Tax Interest Revenue | 1997 | \$2.07 |
| | | | | Fund Total: | \$2.79 |
| | 80C | LAW ENFORCEMENT | | | |
| | | 80C100-000-261.12B | Previously Levied Taxes | 1997 | \$1.46 |
| | | 80C100-000-261.12C | Property Tax Interest Revenue | 1997 | \$4.20 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------------|----------------------------|-------------------------------|------------------------|----------------|
| | | | | Fund Total: | \$5.66 |
| | 80E | TRANSPORTATION LEVY | | | |
| | | 80E100-000-261.12B | Previously Levied Taxes | 1997 | \$0.11 |
| | | 80E100-000-261.12C | Property Tax Interest Revenue | 1997 | \$0.31 |
| | | | | Fund Total: | \$0.42 |
| | | | | District Total: | \$339,366.88 |

Less A & T Revenue - \$ 3,300.01
 District Total: \$ 336,066.87

| Totals by Year: | Year | Revenue |
|-----------------|------|--------------|
| | 2023 | \$1,634.60 |
| | 2022 | \$261,354.34 |
| | 2021 | \$34,495.79 |
| | 2020 | \$22,822.64 |
| | 2019 | \$17,187.81 |
| | 2018 | \$693.31 |
| | 2017 | \$30.93 |
| | 2016 | \$88.93 |
| | 2015 | \$253.00 |
| | 2014 | \$211.42 |
| | 2013 | \$365.03 |
| | 2012 | \$161.66 |
| | 2008 | \$46.74 |
| | 1997 | \$20.68 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------|-------------------------------|------------------------|-------------------|------------------------|------|----------|--|------|------------|--|------|----------|--|------|----------|--|------|----------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|
| AMITY TCAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 20 | AMITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 20100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,142.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 20100-000-261.12B | Previously Levied Taxes | 2021 | \$368.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$223.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$154.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$4.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$1.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$1.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 20100-000-261.12C | Property Tax Interest Revenue | 2022 | \$58.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$36.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$37.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$37.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$1.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$0.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$0.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$1.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 20100-000-261.12D | Refund Interest | 2023 | (\$0.53) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$4,075.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$4,075.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$0.53)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$3,200.84</td> </tr> <tr> <td></td> <td>2021</td> <td>\$404.34</td> </tr> <tr> <td></td> <td>2020</td> <td>\$260.91</td> </tr> <tr> <td></td> <td>2019</td> <td>\$191.87</td> </tr> <tr> <td></td> <td>2018</td> <td>\$6.36</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.34</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.91</td> </tr> <tr> <td></td> <td>2015</td> <td>\$2.62</td> </tr> <tr> <td></td> <td>2014</td> <td>\$2.29</td> </tr> <tr> <td></td> <td>2013</td> <td>\$3.17</td> </tr> <tr> <td></td> <td>2012</td> <td>\$1.17</td> </tr> <tr> <td></td> <td>2008</td> <td>\$0.57</td> </tr> <tr> <td></td> <td>1997</td> <td>\$0.20</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$0.53) | | 2022 | \$3,200.84 | | 2021 | \$404.34 | | 2020 | \$260.91 | | 2019 | \$191.87 | | 2018 | \$6.36 | | 2017 | \$0.34 | | 2016 | \$0.91 | | 2015 | \$2.62 | | 2014 | \$2.29 | | 2013 | \$3.17 | | 2012 | \$1.17 | | 2008 | \$0.57 | | 1997 | \$0.20 |
| Totals by Year: | 2023 | (\$0.53) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$3,200.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$404.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$260.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$191.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$6.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$0.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$0.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$2.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$2.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$3.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$1.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$0.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$0.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| CARLTON TCCA | | | | | |
| | 23 | CARLTON | | | |
| | | 23100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$9,938.53 |
| | | 23100-000-261.12B | Previously Levied Taxes | 2021 | \$1,121.45 |
| | | | | 2020 | \$670.43 |
| | | | | 2019 | \$467.85 |
| | | | | 2018 | \$14.61 |
| | | | | 2017 | \$0.73 |
| | | | | 2016 | \$1.84 |
| | | | | 2015 | \$4.83 |
| | | | | 2014 | \$3.41 |
| | | | | 2013 | \$4.50 |
| | | | | 2012 | \$1.63 |
| | | | | 2008 | \$0.54 |
| | | | | 1997 | \$0.07 |
| | | 23100-000-261.12C | Property Tax Interest Revenue | 2022 | \$184.49 |
| | | | | 2021 | \$110.65 |
| | | | | 2020 | \$112.28 |
| | | | | 2019 | \$113.08 |
| | | | | 2018 | \$4.64 |
| | | | | 2017 | \$0.27 |
| | | | | 2016 | \$0.86 |
| | | | | 2015 | \$2.54 |
| | | | | 2014 | \$2.05 |
| | | | | 2013 | \$3.02 |
| | | | | 2012 | \$1.18 |
| | | | | 2008 | \$0.55 |
| | | | | 1997 | \$0.13 |
| | | 23100-000-261.12D | Refund Interest | 2023 | (\$1.63) |
| | | | | Fund Total: | \$12,764.53 |
| | | | | District Total: | \$12,764.53 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$1.63) |
| | | | | 2022 | \$10,123.02 |
| | | | | 2021 | \$1,232.10 |
| | | | | 2020 | \$782.71 |
| | | | | 2019 | \$580.93 |
| | | | | 2018 | \$19.25 |
| | | | | 2017 | \$1.00 |
| | | | | 2016 | \$2.70 |
| | | | | 2015 | \$7.37 |
| | | | | 2014 | \$5.46 |
| | | | | 2013 | \$7.52 |
| | | | | 2012 | \$2.81 |
| | | | | 2008 | \$1.09 |
| | | | | 1997 | \$0.20 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|----------------------------|-------------------------------|------------------------|----------------|------------------------|------|----------|--|------|------------|--|------|----------|--|------|----------|--|------|----------|--|------|---------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|
| DAYTON TCDA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 21 | DAYTON | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 21100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$4,810.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 21100-000-261.12B | Previously Levied Taxes | 2021 | \$555.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$344.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$240.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$7.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$2.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$2.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$2.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 21100-000-261.12C | Property Tax Interest Revenue | 2022 | \$89.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$54.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$57.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$58.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$2.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$1.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$1.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$1.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 21100-000-261.12D | Refund Interest | 2023 | (\$0.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$6,236.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 22 | DAYTON DEBT SERVICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22100-000-261.12B | Previously Levied Taxes | 1997 | \$0.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22100-000-261.12C | Property Tax Interest Revenue | 1997 | \$0.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$0.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$6,236.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$0.80)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$4,899.99</td> </tr> <tr> <td></td> <td>2021</td> <td>\$610.22</td> </tr> <tr> <td></td> <td>2020</td> <td>\$402.11</td> </tr> <tr> <td></td> <td>2019</td> <td>\$298.11</td> </tr> <tr> <td></td> <td>2018</td> <td>\$10.07</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.53</td> </tr> <tr> <td></td> <td>2016</td> <td>\$1.45</td> </tr> <tr> <td></td> <td>2015</td> <td>\$4.01</td> </tr> <tr> <td></td> <td>2014</td> <td>\$3.31</td> </tr> <tr> <td></td> <td>2013</td> <td>\$4.59</td> </tr> <tr> <td></td> <td>2012</td> <td>\$1.73</td> </tr> <tr> <td></td> <td>2008</td> <td>\$0.68</td> </tr> <tr> <td></td> <td>1997</td> <td>\$0.39</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$0.80) | | 2022 | \$4,899.99 | | 2021 | \$610.22 | | 2020 | \$402.11 | | 2019 | \$298.11 | | 2018 | \$10.07 | | 2017 | \$0.53 | | 2016 | \$1.45 | | 2015 | \$4.01 | | 2014 | \$3.31 | | 2013 | \$4.59 | | 2012 | \$1.73 | | 2008 | \$0.68 | | 1997 | \$0.39 |
| Totals by Year: | 2023 | (\$0.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$4,899.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$610.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$402.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$298.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$10.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$0.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$1.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$4.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$3.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$4.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$1.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$0.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| DUNDEE TCDU | | | | | |
| | 27 | DUNDEE | | | |
| | | 27100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$7,967.47 |
| | | 27100-000-261.12B | Previously Levied Taxes | 2021 | \$950.90 |
| | | | | 2020 | \$600.71 |
| | | | | 2019 | \$436.79 |
| | | | | 2018 | \$13.87 |
| | | | | 2017 | \$0.72 |
| | | | | 2016 | \$1.90 |
| | | | | 2015 | \$5.03 |
| | | | | 2014 | \$3.41 |
| | | | | 2013 | \$4.23 |
| | | | | 2012 | \$1.51 |
| | | | | 2008 | \$0.53 |
| | | | | 1997 | \$0.18 |
| | | 27100-000-261.12C | Property Tax Interest Revenue | 2022 | \$147.91 |
| | | | | 2021 | \$93.83 |
| | | | | 2020 | \$100.58 |
| | | | | 2019 | \$105.59 |
| | | | | 2018 | \$4.40 |
| | | | | 2017 | \$0.27 |
| | | | | 2016 | \$0.89 |
| | | | | 2015 | \$2.65 |
| | | | | 2014 | \$2.05 |
| | | | | 2013 | \$2.83 |
| | | | | 2012 | \$1.10 |
| | | | | 2008 | \$0.54 |
| | | | | 1997 | \$0.34 |
| | | 27100-000-261.12D | Refund Interest | 2023 | (\$1.36) |
| | | | | Fund Total: | \$10,448.87 |
| | | | | District Total: | \$10,448.87 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$1.36) |
| | | | | 2022 | \$8,115.38 |
| | | | | 2021 | \$1,044.73 |
| | | | | 2020 | \$701.29 |
| | | | | 2019 | \$542.38 |
| | | | | 2018 | \$18.27 |
| | | | | 2017 | \$0.99 |
| | | | | 2016 | \$2.79 |
| | | | | 2015 | \$7.68 |
| | | | | 2014 | \$5.46 |
| | | | | 2013 | \$7.06 |
| | | | | 2012 | \$2.61 |
| | | | | 2008 | \$1.07 |
| | | | | 1997 | \$0.52 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| LAFAYETTE TCLA | | | | | |
| | 25 | LAFAYETTE | | | |
| | | 25100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$10,359.19 |
| | | 25100-000-261.12B | Previously Levied Taxes | 2021 | \$1,149.45 |
| | | | | 2020 | \$709.55 |
| | | | | 2019 | \$504.03 |
| | | | | 2018 | \$13.09 |
| | | | | 2017 | \$0.66 |
| | | | | 2016 | \$1.67 |
| | | | | 2015 | \$4.49 |
| | | | | 2014 | \$3.39 |
| | | | | 2013 | \$4.51 |
| | | | | 2012 | \$1.66 |
| | | | | 2008 | \$0.60 |
| | | | | 1997 | \$0.10 |
| | | 25100-000-261.12C | Property Tax Interest Revenue | 2022 | \$192.32 |
| | | | | 2021 | \$113.43 |
| | | | | 2020 | \$118.79 |
| | | | | 2019 | \$121.84 |
| | | | | 2018 | \$4.15 |
| | | | | 2017 | \$0.24 |
| | | | | 2016 | \$0.78 |
| | | | | 2015 | \$2.37 |
| | | | | 2014 | \$2.04 |
| | | | | 2013 | \$3.03 |
| | | | | 2012 | \$1.22 |
| | | | | 2008 | \$0.61 |
| | | | | 1997 | \$0.18 |
| | | 25100-000-261.12D | Refund Interest | 2023 | (\$1.68) |
| | | | | Fund Total: | \$13,311.71 |
| | | | | District Total: | \$13,311.71 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$1.68) |
| | | | | 2022 | \$10,551.51 |
| | | | | 2021 | \$1,262.88 |
| | | | | 2020 | \$828.34 |
| | | | | 2019 | \$625.87 |
| | | | | 2018 | \$17.24 |
| | | | | 2017 | \$0.90 |
| | | | | 2016 | \$2.45 |
| | | | | 2015 | \$6.86 |
| | | | | 2014 | \$5.43 |
| | | | | 2013 | \$7.54 |
| | | | | 2012 | \$2.88 |
| | | | | 2008 | \$1.21 |
| | | | | 1997 | \$0.28 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|--------------------|-------------------------------|------------------------|---------------------|
| MCMINNVILLE TCMC | | | | | |
| | 29 | MCMINNVILLE | | | |
| | | 29100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$169,551.97 |
| | | 29100-000-261.12B | Previously Levied Taxes | 2021 | \$19,911.80 |
| | | | | 2020 | \$12,920.57 |
| | | | | 2019 | \$8,990.39 |
| | | | | 2018 | \$296.56 |
| | | | | 2017 | \$14.49 |
| | | | | 2016 | \$36.30 |
| | | | | 2015 | \$101.32 |
| | | | | 2014 | \$72.77 |
| | | | | 2013 | \$97.18 |
| | | | | 2012 | \$35.35 |
| | | | | 2008 | \$12.65 |
| | | | | 1997 | \$3.28 |
| | | 29100-000-261.12C | Property Tax Interest Revenue | 2022 | \$3,147.86 |
| | | | | 2021 | \$1,965.03 |
| | | | | 2020 | \$2,163.59 |
| | | | | 2019 | \$2,173.13 |
| | | | | 2018 | \$93.96 |
| | | | | 2017 | \$5.31 |
| | | | | 2016 | \$16.96 |
| | | | | 2015 | \$53.32 |
| | | | | 2014 | \$43.63 |
| | | | | 2013 | \$65.16 |
| | | | | 2012 | \$25.80 |
| | | | | 2008 | \$12.90 |
| | | | | 1997 | \$6.05 |
| | | 29100-000-261.12D | Refund Interest | 2023 | (\$28.56) |
| | | | | Fund Total: | \$221,788.77 |
| | | | | District Total: | \$221,788.77 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$28.56) |
| | | | | 2022 | \$172,699.83 |
| | | | | 2021 | \$21,876.83 |
| | | | | 2020 | \$15,084.16 |
| | | | | 2019 | \$11,163.52 |
| | | | | 2018 | \$390.52 |
| | | | | 2017 | \$19.80 |
| | | | | 2016 | \$53.26 |
| | | | | 2015 | \$154.64 |
| | | | | 2014 | \$116.40 |
| | | | | 2013 | \$162.34 |
| | | | | 2012 | \$61.15 |
| | | | | 2008 | \$25.55 |
| | | | | 1997 | \$9.33 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-------------------|-------------------------------|------------------------|----------------|------------------------|------|----------|--|------|-------------|--|------|------------|--|------|------------|--|------|------------|--|------|----------|--|------|--------|--|------|---------|--|------|---------|--|------|---------|--|------|---------|--|------|---------|--|------|---------|--|------|--------|
| NEWBERG TCNE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 26 | NEWBERG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 26100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$57,471.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 26100-000-261.12B | Previously Levied Taxes | 2021 | \$6,535.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$3,934.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$2,611.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$79.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$7.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$18.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$52.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$42.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$54.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$20.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$6.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$1.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 26100-000-261.12C | Property Tax Interest Revenue | 2022 | \$1,066.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$644.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$658.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$631.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$25.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$2.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$8.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$27.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$25.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$36.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$14.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$6.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$3.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 26100-000-261.12D | Refund Interest | 2023 | (\$9.47) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$73,981.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$73,981.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$9.47)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$58,538.26</td> </tr> <tr> <td></td> <td>2021</td> <td>\$7,180.42</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4,593.56</td> </tr> <tr> <td></td> <td>2019</td> <td>\$3,243.34</td> </tr> <tr> <td></td> <td>2018</td> <td>\$104.95</td> </tr> <tr> <td></td> <td>2017</td> <td>\$9.76</td> </tr> <tr> <td></td> <td>2016</td> <td>\$27.43</td> </tr> <tr> <td></td> <td>2015</td> <td>\$80.64</td> </tr> <tr> <td></td> <td>2014</td> <td>\$67.27</td> </tr> <tr> <td></td> <td>2013</td> <td>\$91.48</td> </tr> <tr> <td></td> <td>2012</td> <td>\$34.98</td> </tr> <tr> <td></td> <td>2008</td> <td>\$13.56</td> </tr> <tr> <td></td> <td>1997</td> <td>\$5.20</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$9.47) | | 2022 | \$58,538.26 | | 2021 | \$7,180.42 | | 2020 | \$4,593.56 | | 2019 | \$3,243.34 | | 2018 | \$104.95 | | 2017 | \$9.76 | | 2016 | \$27.43 | | 2015 | \$80.64 | | 2014 | \$67.27 | | 2013 | \$91.48 | | 2012 | \$34.98 | | 2008 | \$13.56 | | 1997 | \$5.20 |
| Totals by Year: | 2023 | (\$9.47) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$58,538.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$7,180.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$4,593.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$3,243.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$104.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$9.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$27.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$80.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$67.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$91.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$34.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$13.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$5.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------|-------------------------------|------------------------|----------------|------------------------|--|--|------|--|----------|------|--|------------|------|--|----------|------|--|----------|------|--|----------|------|--|---------|------|--|--------|------|--|--------|------|--|--------|------|--|--------|------|--|--------|------|--|--------|------|--|--------|------|--|--------|
| SHERIDAN TCSH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 30 | SHERIDAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$4,956.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30100-000-261.12B | Previously Levied Taxes | 2021 | \$571.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$363.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$250.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$7.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$1.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$2.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$2.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$2.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$1.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30100-000-261.12C | Property Tax Interest Revenue | 2022 | \$92.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$56.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$60.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$60.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$2.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$1.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$1.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$1.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30100-000-261.12D | Refund Interest | 2023 | (\$0.82) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$6,439.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$6,439.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">Totals by Year:</th> <th></th> </tr> </thead> <tbody> <tr> <td>2023</td> <td></td> <td>(\$0.82)</td> </tr> <tr> <td>2022</td> <td></td> <td>\$5,048.89</td> </tr> <tr> <td>2021</td> <td></td> <td>\$628.06</td> </tr> <tr> <td>2020</td> <td></td> <td>\$424.81</td> </tr> <tr> <td>2019</td> <td></td> <td>\$310.54</td> </tr> <tr> <td>2018</td> <td></td> <td>\$10.37</td> </tr> <tr> <td>2017</td> <td></td> <td>\$0.53</td> </tr> <tr> <td>2016</td> <td></td> <td>\$1.52</td> </tr> <tr> <td>2015</td> <td></td> <td>\$4.26</td> </tr> <tr> <td>2014</td> <td></td> <td>\$3.56</td> </tr> <tr> <td>2013</td> <td></td> <td>\$4.96</td> </tr> <tr> <td>2012</td> <td></td> <td>\$1.86</td> </tr> <tr> <td>2008</td> <td></td> <td>\$0.80</td> </tr> <tr> <td>1997</td> <td></td> <td>\$0.35</td> </tr> </tbody> </table> | | | | | | Totals by Year: | | | 2023 | | (\$0.82) | 2022 | | \$5,048.89 | 2021 | | \$628.06 | 2020 | | \$424.81 | 2019 | | \$310.54 | 2018 | | \$10.37 | 2017 | | \$0.53 | 2016 | | \$1.52 | 2015 | | \$4.26 | 2014 | | \$3.56 | 2013 | | \$4.96 | 2012 | | \$1.86 | 2008 | | \$0.80 | 1997 | | \$0.35 |
| Totals by Year: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | | (\$0.82) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | | \$5,048.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | | \$628.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | | \$424.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | | \$310.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | | \$10.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | | \$0.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | | \$1.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | | \$4.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | | \$3.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | | \$4.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | | \$1.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | | \$0.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1997 | | \$0.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| WILLAMINA TCWI | | | | | |
| | 28 | WILLAMINA | | | |
| | | 28100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$2,955.74 |
| | | 28100-000-261.12B | Previously Levied Taxes | 2021 | \$335.91 |
| | | | | 2020 | \$207.11 |
| | | | | 2019 | \$137.65 |
| | | | | 2018 | \$4.33 |
| | | | | 2017 | \$0.21 |
| | | | | 2016 | \$0.55 |
| | | | | 2015 | \$1.46 |
| | | | | 2014 | \$1.17 |
| | | | | 2013 | \$1.51 |
| | | | | 2012 | \$0.54 |
| | | | | 2008 | \$0.19 |
| | | | | 1997 | \$0.07 |
| | | 28100-000-261.12C | Property Tax Interest Revenue | 2022 | \$54.86 |
| | | | | 2021 | \$33.15 |
| | | | | 2020 | \$34.64 |
| | | | | 2019 | \$33.27 |
| | | | | 2018 | \$1.37 |
| | | | | 2017 | \$0.08 |
| | | | | 2016 | \$0.26 |
| | | | | 2015 | \$0.78 |
| | | | | 2014 | \$0.70 |
| | | | | 2013 | \$1.01 |
| | | | | 2012 | \$0.40 |
| | | | | 2008 | \$0.20 |
| | | | | 1997 | \$0.12 |
| | | 28100-000-261.12D | Refund Interest | 2023 | (\$0.49) |
| | | | | Fund Total: | \$3,806.79 |
| | | | | District Total: | \$3,806.79 |
| | | | | Totals by Year: | |
| | | | | 2023 | (\$0.49) |
| | | | | 2022 | \$3,010.60 |
| | | | | 2021 | \$369.06 |
| | | | | 2020 | \$241.75 |
| | | | | 2019 | \$170.92 |
| | | | | 2018 | \$5.70 |
| | | | | 2017 | \$0.29 |
| | | | | 2016 | \$0.81 |
| | | | | 2015 | \$2.24 |
| | | | | 2014 | \$1.87 |
| | | | | 2013 | \$2.52 |
| | | | | 2012 | \$0.94 |
| | | | | 2008 | \$0.39 |
| | | | | 1997 | \$0.19 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|-------------------|
| YAMHILL TCYA | | | | | |
| | 24 | YAMHILL | | | |
| | | 24100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,554.36 |
| | | 24100-000-261.12B | Previously Levied Taxes | 2021 | \$395.38 |
| | | | | 2020 | \$226.93 |
| | | | | 2019 | \$153.80 |
| | | | | 2018 | \$4.95 |
| | | | | 2017 | \$0.25 |
| | | | | 2016 | \$0.66 |
| | | | | 2015 | \$1.73 |
| | | | | 2014 | \$1.38 |
| | | | | 2013 | \$1.76 |
| | | | | 2012 | \$0.64 |
| | | | | 2008 | \$0.22 |
| | | | | 1997 | \$0.05 |
| | | 24100-000-261.12C | Property Tax Interest Revenue | 2022 | \$65.98 |
| | | | | 2021 | \$39.03 |
| | | | | 2020 | \$38.01 |
| | | | | 2019 | \$37.16 |
| | | | | 2018 | \$1.56 |
| | | | | 2017 | \$0.09 |
| | | | | 2016 | \$0.31 |
| | | | | 2015 | \$0.91 |
| | | | | 2014 | \$0.83 |
| | | | | 2013 | \$1.18 |
| | | | | 2012 | \$0.47 |
| | | | | 2008 | \$0.22 |
| | | | | 1997 | \$0.10 |
| | | 24100-000-261.12D | Refund Interest | 2023 | (\$0.57) |
| | | | | Fund Total: | \$4,527.39 |
| | | | | District Total: | \$4,527.39 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.57) |
| | | | | 2022 | \$3,620.34 |
| | | | | 2021 | \$434.41 |
| | | | | 2020 | \$264.94 |
| | | | | 2019 | \$190.96 |
| | | | | 2018 | \$6.51 |
| | | | | 2017 | \$0.34 |
| | | | | 2016 | \$0.97 |
| | | | | 2015 | \$2.64 |
| | | | | 2014 | \$2.21 |
| | | | | 2013 | \$2.94 |
| | | | | 2012 | \$1.11 |
| | | | | 2008 | \$0.44 |
| | | | | 1997 | \$0.15 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|-------------------|
| AMITY FIRE TFAM | | | | | |
| | 40 | AMITY FD | | | |
| | | 40100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$6,091.51 |
| | | 40100-000-261.12B | Previously Levied Taxes | 2021 | \$714.26 |
| | | | | 2020 | \$447.88 |
| | | | | 2019 | \$330.01 |
| | | | | 2018 | \$10.56 |
| | | | | 2017 | \$0.53 |
| | | | | 2016 | \$1.40 |
| | | | | 2015 | \$3.05 |
| | | | | 2014 | \$2.42 |
| | | | | 2013 | \$3.36 |
| | | | | 2012 | \$1.19 |
| | | | | 2008 | \$0.19 |
| | | | | 1997 | \$0.05 |
| | | 40100-000-261.12C | Property Tax Interest Revenue | 2022 | \$113.05 |
| | | | | 2021 | \$70.46 |
| | | | | 2020 | \$75.01 |
| | | | | 2019 | \$79.74 |
| | | | | 2018 | \$3.34 |
| | | | | 2017 | \$0.19 |
| | | | | 2016 | \$0.66 |
| | | | | 2015 | \$1.61 |
| | | | | 2014 | \$1.45 |
| | | | | 2013 | \$2.26 |
| | | | | 2012 | \$0.88 |
| | | | | 2008 | \$0.19 |
| | | | | 1997 | \$0.09 |
| | | 40100-000-261.12D | Refund Interest | 2023 | (\$1.02) |
| | | | | Fund Total: | \$7,954.32 |
| | | | | District Total: | \$7,954.32 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$1.02) |
| | | | | 2022 | \$6,204.56 |
| | | | | 2021 | \$784.72 |
| | | | | 2020 | \$522.89 |
| | | | | 2019 | \$409.75 |
| | | | | 2018 | \$13.90 |
| | | | | 2017 | \$0.72 |
| | | | | 2016 | \$2.06 |
| | | | | 2015 | \$4.66 |
| | | | | 2014 | \$3.87 |
| | | | | 2013 | \$5.62 |
| | | | | 2012 | \$2.07 |
| | | | | 2008 | \$0.38 |
| | | | | 1997 | \$0.14 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-------------------|-------------------------------|------------------------|-------------------|------------------------|------|----------|--|------|------------|--|------|----------|--|------|----------|--|------|----------|--|------|---------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|
| DAYTON FIRE TFDA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 43 | DAYTON FD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 43100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$6,118.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 43100-000-261.12B | Previously Levied Taxes | 2021 | \$705.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$432.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$297.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$9.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$1.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$3.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$2.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$3.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$1.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 43100-000-261.12C | Property Tax Interest Revenue | 2022 | \$113.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$69.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$72.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$71.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$2.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$1.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$2.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$0.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 43100-000-261.12D | Refund Interest | 2023 | (\$1.01) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$7,911.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$7,911.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$1.01)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$6,232.34</td> </tr> <tr> <td></td> <td>2021</td> <td>\$774.78</td> </tr> <tr> <td></td> <td>2020</td> <td>\$505.06</td> </tr> <tr> <td></td> <td>2019</td> <td>\$369.24</td> </tr> <tr> <td></td> <td>2018</td> <td>\$12.25</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.63</td> </tr> <tr> <td></td> <td>2016</td> <td>\$1.69</td> </tr> <tr> <td></td> <td>2015</td> <td>\$4.61</td> </tr> <tr> <td></td> <td>2014</td> <td>\$3.81</td> </tr> <tr> <td></td> <td>2013</td> <td>\$5.23</td> </tr> <tr> <td></td> <td>2012</td> <td>\$1.92</td> </tr> <tr> <td></td> <td>2008</td> <td>\$0.80</td> </tr> <tr> <td></td> <td>1997</td> <td>\$0.32</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$1.01) | | 2022 | \$6,232.34 | | 2021 | \$774.78 | | 2020 | \$505.06 | | 2019 | \$369.24 | | 2018 | \$12.25 | | 2017 | \$0.63 | | 2016 | \$1.69 | | 2015 | \$4.61 | | 2014 | \$3.81 | | 2013 | \$5.23 | | 2012 | \$1.92 | | 2008 | \$0.80 | | 1997 | \$0.32 |
| Totals by Year: | 2023 | (\$1.01) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$6,232.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$774.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$505.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$369.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$12.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$0.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$1.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$4.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$3.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$5.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$1.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$0.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$0.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| DUNDEE RFPD TFDU | | | | | |
| | 44 | DUNDEE FD | | | |
| | | 44100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$2,009.47 |
| | | 44100-000-261.12B | Previously Levied Taxes | 2021 | \$231.06 |
| | | | | 2020 | \$146.38 |
| | | | | 2019 | \$100.79 |
| | | | | 2018 | \$2.98 |
| | | | | 2017 | \$0.17 |
| | | | | 2016 | \$0.47 |
| | | | | 2015 | \$1.25 |
| | | | | 2014 | \$1.06 |
| | | | | 2013 | \$1.35 |
| | | | | 2012 | \$0.51 |
| | | | | 2008 | \$0.08 |
| | | | | 1997 | \$0.02 |
| | | 44100-000-261.12C | Property Tax Interest Revenue | 2022 | \$37.32 |
| | | | | 2021 | \$22.79 |
| | | | | 2020 | \$24.52 |
| | | | | 2019 | \$24.37 |
| | | | | 2018 | \$0.96 |
| | | | | 2017 | \$0.06 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$0.65 |
| | | | | 2014 | \$0.63 |
| | | | | 2013 | \$0.91 |
| | | | | 2012 | \$0.38 |
| | | | | 2008 | \$0.09 |
| | | | | 1997 | \$0.04 |
| | | 44100-000-261.12D | Refund Interest | 2023 | (\$0.33) |
| | | | | Fund Total: | \$2,608.20 |
| | | | | District Total: | \$2,608.20 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.33) |
| | | | | 2022 | \$2,046.79 |
| | | | | 2021 | \$253.85 |
| | | | | 2020 | \$170.90 |
| | | | | 2019 | \$125.16 |
| | | | | 2018 | \$3.94 |
| | | | | 2017 | \$0.23 |
| | | | | 2016 | \$0.69 |
| | | | | 2015 | \$1.90 |
| | | | | 2014 | \$1.69 |
| | | | | 2013 | \$2.26 |
| | | | | 2012 | \$0.89 |
| | | | | 2008 | \$0.17 |
| | | | | 1997 | \$0.06 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| GASTON RFPD TFGA | | | | | |
| | 47 | GASTON FD | | | |
| | | 47100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$1,500.70 |
| | | 47100-000-261.12B | Previously Levied Taxes | 2021 | \$174.93 |
| | | | | 2020 | \$107.03 |
| | | | | 2019 | \$72.58 |
| | | | | 2018 | \$2.33 |
| | | | | 2017 | \$0.12 |
| | | | | 2016 | \$0.30 |
| | | | | 2015 | \$0.84 |
| | | | | 2014 | \$0.66 |
| | | | | 2013 | \$0.87 |
| | | | | 2012 | \$0.30 |
| | | | | 2008 | \$0.09 |
| | | | | 1997 | \$0.02 |
| | | 47100-000-261.12C | Property Tax Interest Revenue | 2022 | \$27.88 |
| | | | | 2021 | \$17.25 |
| | | | | 2020 | \$17.94 |
| | | | | 2019 | \$17.57 |
| | | | | 2018 | \$0.74 |
| | | | | 2017 | \$0.04 |
| | | | | 2016 | \$0.14 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.39 |
| | | | | 2013 | \$0.59 |
| | | | | 2012 | \$0.23 |
| | | | | 2008 | \$0.09 |
| | | | | 1997 | \$0.04 |
| | | 47100-000-261.12D | Refund Interest | 2023 | (\$0.25) |
| | | | | Fund Total: | \$1,943.86 |
| | | | | District Total: | \$1,943.86 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.25) |
| | | | | 2022 | \$1,528.58 |
| | | | | 2021 | \$192.18 |
| | | | | 2020 | \$124.97 |
| | | | | 2019 | \$90.15 |
| | | | | 2018 | \$3.07 |
| | | | | 2017 | \$0.16 |
| | | | | 2016 | \$0.44 |
| | | | | 2015 | \$1.28 |
| | | | | 2014 | \$1.05 |
| | | | | 2013 | \$1.46 |
| | | | | 2012 | \$0.53 |
| | | | | 2008 | \$0.18 |
| | | | | 1997 | \$0.06 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-------------------------|-------------------------------|------------------------|----------------|
| MCMINNVILLE FIRE TFMC | | | | | |
| | 41 | MCMINNVILLE RFPD | | | |
| | | 41100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$5,245.98 |
| | | 41100-000-261.12B | Previously Levied Taxes | 2021 | \$606.16 |
| | | | | 2020 | \$371.84 |
| | | | | 2019 | \$258.51 |
| | | | | 2018 | \$8.23 |
| | | | | 2017 | \$0.41 |
| | | | | 2016 | \$1.08 |
| | | | | 2015 | \$2.89 |
| | | | | 2014 | \$2.29 |
| | | | | 2013 | \$2.86 |
| | | | | 2012 | \$1.17 |
| | | | | 2008 | \$0.39 |
| | | | | 1997 | \$0.11 |
| | | 41100-000-261.12C | Property Tax Interest Revenue | 2022 | \$97.42 |
| | | | | 2021 | \$59.83 |
| | | | | 2020 | \$62.28 |
| | | | | 2019 | \$62.51 |
| | | | | 2018 | \$2.61 |
| | | | | 2017 | \$0.15 |
| | | | | 2016 | \$0.50 |
| | | | | 2015 | \$1.52 |
| | | | | 2014 | \$1.38 |
| | | | | 2013 | \$1.91 |
| | | | | 2012 | \$0.86 |
| | | | | 2008 | \$0.39 |
| | | | | 1997 | \$0.20 |
| | | 41100-000-261.12D | Refund Interest | 2023 | (\$0.88) |
| | | | | Fund Total: | \$6,792.60 |
| | | | | District Total: | \$6,792.60 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.88) |
| | | | | 2022 | \$5,343.40 |
| | | | | 2021 | \$665.99 |
| | | | | 2020 | \$434.12 |
| | | | | 2019 | \$321.02 |
| | | | | 2018 | \$10.84 |
| | | | | 2017 | \$0.56 |
| | | | | 2016 | \$1.58 |
| | | | | 2015 | \$4.41 |
| | | | | 2014 | \$3.67 |
| | | | | 2013 | \$4.77 |
| | | | | 2012 | \$2.03 |
| | | | | 2008 | \$0.78 |
| | | | | 1997 | \$0.31 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| NEW CARLTON FIRE TFCA | | | | | |
| | 45 | CARLTON FD | | | |
| | | 45100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$4,639.70 |
| | | 45100-000-261.12B | Previously Levied Taxes | 2021 | \$504.09 |
| | | | | 2020 | \$330.71 |
| | | | | 2019 | \$229.14 |
| | | | | 2018 | \$7.30 |
| | | | | 2017 | \$0.37 |
| | | | | 2016 | \$0.95 |
| | | | | 2015 | \$2.59 |
| | | | | 2014 | \$2.00 |
| | | | | 2013 | \$2.65 |
| | | | | 2012 | \$0.96 |
| | | | | 2008 | \$0.34 |
| | | | | 1997 | \$0.01 |
| | | 45100-000-261.12C | Property Tax Interest Revenue | 2022 | \$86.14 |
| | | | | 2021 | \$49.72 |
| | | | | 2020 | \$55.38 |
| | | | | 2019 | \$55.37 |
| | | | | 2018 | \$2.32 |
| | | | | 2017 | \$0.13 |
| | | | | 2016 | \$0.44 |
| | | | | 2015 | \$1.36 |
| | | | | 2014 | \$1.20 |
| | | | | 2013 | \$1.77 |
| | | | | 2012 | \$0.70 |
| | | | | 2008 | \$0.34 |
| | | | | 1997 | \$0.02 |
| | | 45100-000-261.12D | Refund Interest | 2023 | (\$0.74) |
| | | | | Fund Total: | \$5,974.96 |
| | | | | District Total: | \$5,974.96 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.74) |
| | | | | 2022 | \$4,725.84 |
| | | | | 2021 | \$553.81 |
| | | | | 2020 | \$386.09 |
| | | | | 2019 | \$284.51 |
| | | | | 2018 | \$9.62 |
| | | | | 2017 | \$0.50 |
| | | | | 2016 | \$1.39 |
| | | | | 2015 | \$3.95 |
| | | | | 2014 | \$3.20 |
| | | | | 2013 | \$4.42 |
| | | | | 2012 | \$1.66 |
| | | | | 2008 | \$0.68 |
| | | | | 1997 | \$0.03 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------|-----------|--------------------|-------------------------------|------------------------|-------------------|
| SHERIDAN FIRE TFSH | | | | | |
| | 42 | SHERIDAN FD | | | |
| | | 42100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$7,752.38 |
| | | 42100-000-261.12B | Previously Levied Taxes | 2021 | \$648.02 |
| | | | | 2020 | \$402.27 |
| | | | | 2019 | \$274.51 |
| | | | | 2018 | \$8.69 |
| | | | | 2017 | \$0.43 |
| | | | | 2016 | \$1.15 |
| | | | | 2015 | \$3.10 |
| | | | | 2014 | \$2.43 |
| | | | | 2013 | \$3.27 |
| | | | | 2012 | \$1.16 |
| | | | | 2008 | \$0.41 |
| | | | | 1997 | \$0.10 |
| | | 42100-000-261.12C | Property Tax Interest Revenue | 2022 | \$143.92 |
| | | | | 2021 | \$63.95 |
| | | | | 2020 | \$67.35 |
| | | | | 2019 | \$66.36 |
| | | | | 2018 | \$2.75 |
| | | | | 2017 | \$0.15 |
| | | | | 2016 | \$0.53 |
| | | | | 2015 | \$1.63 |
| | | | | 2014 | \$1.46 |
| | | | | 2013 | \$2.20 |
| | | | | 2012 | \$0.86 |
| | | | | 2008 | \$0.42 |
| | | | | 1997 | \$0.18 |
| | | 42100-000-261.12D | Refund Interest | 2023 | (\$1.05) |
| | | | | Fund Total: | \$9,448.63 |
| | | | | District Total: | \$9,448.63 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$1.05) |
| | | | | 2022 | \$7,896.30 |
| | | | | 2021 | \$711.97 |
| | | | | 2020 | \$469.62 |
| | | | | 2019 | \$340.87 |
| | | | | 2018 | \$11.44 |
| | | | | 2017 | \$0.58 |
| | | | | 2016 | \$1.68 |
| | | | | 2015 | \$4.73 |
| | | | | 2014 | \$3.89 |
| | | | | 2013 | \$5.47 |
| | | | | 2012 | \$2.02 |
| | | | | 2008 | \$0.83 |
| | | | | 1997 | \$0.28 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|--|------------|--------------------|-------------------------------|------------------------|--------------------|
| TUALATIN VALLEY F & R TVF&R | | | | | |
| | 48 | NEWBERG FD | | | |
| | | 48100-000-261.12B | Previously Levied Taxes | 2017 | \$0.37 |
| | | | | 2016 | \$0.98 |
| | | | | 2015 | \$2.58 |
| | | | | 2014 | \$2.04 |
| | | | | 2013 | \$2.64 |
| | | | | 2012 | \$0.93 |
| | | | | 2008 | \$0.36 |
| | | | | 1997 | \$0.13 |
| | | 48100-000-261.12C | Property Tax Interest Revenue | 2017 | \$0.14 |
| | | | | 2016 | \$0.45 |
| | | | | 2015 | \$1.35 |
| | | | | 2014 | \$1.22 |
| | | | | 2013 | \$1.77 |
| | | | | 2012 | \$0.68 |
| | | | | 2008 | \$0.37 |
| | | | | 1997 | \$0.24 |
| | | | | Fund Total: | \$16.25 |
| | 48T | TUALATIN FD | | | |
| | | 48T100-000-261.12A | Taxes Collected in Levy Year | 2022 | \$65,409.97 |
| | | 48T100-000-261.12B | Previously Levied Taxes | 2021 | \$7,742.24 |
| | | | | 2020 | \$4,793.74 |
| | | | | 2019 | \$3,206.44 |
| | | | | 2018 | \$101.71 |
| | | 48T100-000-261.12C | Property Tax Interest Revenue | 2022 | \$1,214.39 |
| | | | | 2021 | \$764.09 |
| | | | | 2020 | \$802.74 |
| | | | | 2019 | \$775.06 |
| | | | | 2018 | \$32.23 |
| | | 48T100-000-261.12D | Refund Interest | 2023 | (\$11.08) |
| | | | | Fund Total: | \$84,831.53 |
| | | | | District Total: | \$84,847.78 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$11.08) |
| | | | | 2022 | \$66,624.36 |
| | | | | 2021 | \$8,506.33 |
| | | | | 2020 | \$5,596.48 |
| | | | | 2019 | \$3,981.50 |
| | | | | 2018 | \$133.94 |
| | | | | 2017 | \$0.51 |
| | | | | 2016 | \$1.43 |
| | | | | 2015 | \$3.93 |
| | | | | 2014 | \$3.26 |
| | | | | 2013 | \$4.41 |
| | | | | 2012 | \$1.61 |
| | | | | 2008 | \$0.73 |
| | | | | 1997 | \$0.37 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-----------------------|-------------------------------|------------------------|-------------------|
| WEST VALLEY FIRE TFWI | | | | | |
| | 49 | WEST VALLEY FD | | | |
| | | 49100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,687.38 |
| | | 49100-000-261.12B | Previously Levied Taxes | 2021 | \$411.64 |
| | | | | 2020 | \$246.83 |
| | | | | 2019 | \$75.81 |
| | | | | 2018 | \$3.20 |
| | | | | 2017 | \$0.17 |
| | | | | 2016 | \$0.52 |
| | | | | 2015 | \$1.47 |
| | | | | 2014 | \$1.17 |
| | | | | 2013 | \$1.51 |
| | | | | 2012 | \$0.54 |
| | | | | 2008 | \$0.24 |
| | | | | 1997 | \$0.04 |
| | | 49100-000-261.12C | Property Tax Interest Revenue | 2022 | \$68.44 |
| | | | | 2021 | \$40.60 |
| | | | | 2020 | \$41.34 |
| | | | | 2019 | \$18.29 |
| | | | | 2018 | \$1.02 |
| | | | | 2017 | \$0.06 |
| | | | | 2016 | \$0.24 |
| | | | | 2015 | \$0.78 |
| | | | | 2014 | \$0.70 |
| | | | | 2013 | \$1.01 |
| | | | | 2012 | \$0.40 |
| | | | | 2008 | \$0.24 |
| | | | | 1997 | \$0.07 |
| | | 49100-000-261.12D | Refund Interest | 2023 | (\$0.60) |
| | | | | Fund Total: | \$4,603.11 |
| | | | | District Total: | \$4,603.11 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.60) |
| | | | | 2022 | \$3,755.82 |
| | | | | 2021 | \$452.24 |
| | | | | 2020 | \$288.17 |
| | | | | 2019 | \$94.10 |
| | | | | 2018 | \$4.22 |
| | | | | 2017 | \$0.23 |
| | | | | 2016 | \$0.76 |
| | | | | 2015 | \$2.25 |
| | | | | 2014 | \$1.87 |
| | | | | 2013 | \$2.52 |
| | | | | 2012 | \$0.94 |
| | | | | 2008 | \$0.48 |
| | | | | 1997 | \$0.11 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------|-----------|-------------------|-------------------------------|------------------------|-------------------|
| YAMHILL FIRE TFYA | | | | | |
| | 46 | YAMHILL FD | | | |
| | | 46100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$5,754.61 |
| | | 46100-000-261.12B | Previously Levied Taxes | 2021 | \$650.32 |
| | | | | 2020 | \$398.74 |
| | | | | 2019 | \$268.35 |
| | | | | 2018 | \$5.39 |
| | | | | 2017 | \$0.28 |
| | | | | 2016 | \$0.71 |
| | | | | 2015 | \$1.92 |
| | | | | 2014 | \$1.52 |
| | | | | 2013 | \$1.98 |
| | | | | 2012 | \$0.71 |
| | | | | 2008 | \$0.23 |
| | | | | 1997 | \$0.08 |
| | | 46100-000-261.12C | Property Tax Interest Revenue | 2022 | \$106.85 |
| | | | | 2021 | \$64.16 |
| | | | | 2020 | \$66.77 |
| | | | | 2019 | \$64.87 |
| | | | | 2018 | \$1.71 |
| | | | | 2017 | \$0.10 |
| | | | | 2016 | \$0.33 |
| | | | | 2015 | \$1.01 |
| | | | | 2014 | \$0.91 |
| | | | | 2013 | \$1.34 |
| | | | | 2012 | \$0.52 |
| | | | | 2008 | \$0.24 |
| | | | | 1997 | \$0.15 |
| | | 46100-000-261.12D | Refund Interest | 2023 | (\$0.94) |
| | | | | Fund Total: | \$7,392.86 |
| | | | | District Total: | \$7,392.86 |
| | | | | Totals by Year: | |
| | | | | 2023 | (\$0.94) |
| | | | | 2022 | \$5,861.46 |
| | | | | 2021 | \$714.48 |
| | | | | 2020 | \$465.51 |
| | | | | 2019 | \$333.22 |
| | | | | 2018 | \$7.10 |
| | | | | 2017 | \$0.38 |
| | | | | 2016 | \$1.04 |
| | | | | 2015 | \$2.93 |
| | | | | 2014 | \$2.43 |
| | | | | 2013 | \$3.32 |
| | | | | 2012 | \$1.23 |
| | | | | 2008 | \$0.47 |
| | | | | 1997 | \$0.23 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------|------------|--------------------------|-------------------------------|------------------------|----------------|
| CHEMEKETA LIBRARY TCHEM | | | | | |
| | 62A | CHEMEKETA LIBRARY | | | |
| | | 62A100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$4,921.48 |
| | | 62A100-000-261.12B | Previously Levied Taxes | 2021 | \$569.37 |
| | | | | 2020 | \$349.10 |
| | | | | 2019 | \$240.47 |
| | | | | 2018 | \$7.67 |
| | | | | 2017 | \$0.38 |
| | | | | 2016 | \$1.00 |
| | | | | 2015 | \$2.71 |
| | | | | 2014 | \$2.13 |
| | | | | 2013 | \$2.82 |
| | | | | 2012 | \$1.02 |
| | | | | 2008 | \$0.35 |
| | | | | 1997 | \$0.10 |
| | | 62A100-000-261.12C | Property Tax Interest Revenue | 2022 | \$91.38 |
| | | | | 2021 | \$56.19 |
| | | | | 2020 | \$58.48 |
| | | | | 2019 | \$58.11 |
| | | | | 2018 | \$2.44 |
| | | | | 2017 | \$0.14 |
| | | | | 2016 | \$0.47 |
| | | | | 2015 | \$1.43 |
| | | | | 2014 | \$1.27 |
| | | | | 2013 | \$1.89 |
| | | | | 2012 | \$0.75 |
| | | | | 2008 | \$0.36 |
| | | | | 1997 | \$0.19 |
| | | 62A100-000-261.12D | Refund Interest | 2023 | (\$0.82) |
| | | | | Fund Total: | \$6,370.88 |
| | | | | District Total: | \$6,370.88 |
| | | | | Totals by Year: | |
| | | | | 2023 | (\$0.82) |
| | | | | 2022 | \$5,012.86 |
| | | | | 2021 | \$625.56 |
| | | | | 2020 | \$407.58 |
| | | | | 2019 | \$298.58 |
| | | | | 2018 | \$10.11 |
| | | | | 2017 | \$0.52 |
| | | | | 2016 | \$1.47 |
| | | | | 2015 | \$4.14 |
| | | | | 2014 | \$3.40 |
| | | | | 2013 | \$4.71 |
| | | | | 2012 | \$1.77 |
| | | | | 2008 | \$0.71 |
| | | | | 1997 | \$0.29 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|-----------|----------------------|-------------------------------|------------------------|----------------|
| CHEM PARK&REC TCHE | | | | | |
| | 60 | CHEHALEM PARK | | | |
| | | 60100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$44,416.46 |
| | | 60100-000-261.12B | Previously Levied Taxes | 2021 | \$5,528.55 |
| | | | | 2020 | \$3,338.56 |
| | | | | 2019 | \$2,323.50 |
| | | | | 2018 | \$74.20 |
| | | | | 2017 | \$3.81 |
| | | | | 2016 | \$10.01 |
| | | | | 2015 | \$26.66 |
| | | | | 2014 | \$14.47 |
| | | | | 2013 | \$18.79 |
| | | | | 2012 | \$6.83 |
| | | | | 2008 | \$2.37 |
| | | | | 1997 | \$0.69 |
| | | 60100-000-261.12C | Property Tax Interest Revenue | 2022 | \$824.63 |
| | | | | 2021 | \$545.62 |
| | | | | 2020 | \$559.04 |
| | | | | 2019 | \$561.60 |
| | | | | 2018 | \$23.51 |
| | | | | 2017 | \$1.40 |
| | | | | 2016 | \$4.68 |
| | | | | 2015 | \$14.03 |
| | | | | 2014 | \$8.68 |
| | | | | 2013 | \$12.59 |
| | | | | 2012 | \$4.98 |
| | | | | 2008 | \$2.43 |
| | | | | 1997 | \$1.28 |
| | | 60100-000-261.12D | Refund Interest | 2023 | (\$7.79) |
| | | | | Fund Total: | \$58,321.58 |
| | | | | District Total: | \$58,321.58 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$7.79) |
| | | | | 2022 | \$45,241.09 |
| | | | | 2021 | \$6,074.17 |
| | | | | 2020 | \$3,897.60 |
| | | | | 2019 | \$2,885.10 |
| | | | | 2018 | \$97.71 |
| | | | | 2017 | \$5.21 |
| | | | | 2016 | \$14.69 |
| | | | | 2015 | \$40.69 |
| | | | | 2014 | \$23.15 |
| | | | | 2013 | \$31.38 |
| | | | | 2012 | \$11.81 |
| | | | | 2008 | \$4.80 |
| | | | | 1997 | \$1.97 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|--------------------|-------------------------------|------------------------|--------------------|------------------------|------|----------|--|------|-------------|--|------|------------|--|------|------------|--|------|------------|--|------|---------|--|------|--------|--|------|--------|--|------|---------|--|------|---------|--|------|---------|--|------|---------|--|------|--------|--|------|--------|
| AMITY SD 4J TS4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 51 | SD 4J AMITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 51100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$27,684.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 51100-000-261.12B | Previously Levied Taxes | 2021 | \$2,548.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$1,561.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$1,058.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$34.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$1.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$4.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$12.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$9.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$13.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$4.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$1.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$0.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 51100-000-261.12C | Property Tax Interest Revenue | 2022 | \$800.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$391.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$407.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$398.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$17.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$3.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$9.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$9.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$14.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$5.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$1.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 51100-000-261.12D | Refund Interest | 2023 | (\$3.98) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$34,993.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$34,993.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$3.98)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$28,484.94</td> </tr> <tr> <td></td> <td>2021</td> <td>\$2,939.52</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,968.46</td> </tr> <tr> <td></td> <td>2019</td> <td>\$1,457.03</td> </tr> <tr> <td></td> <td>2018</td> <td>\$51.45</td> </tr> <tr> <td></td> <td>2017</td> <td>\$2.71</td> </tr> <tr> <td></td> <td>2016</td> <td>\$7.73</td> </tr> <tr> <td></td> <td>2015</td> <td>\$22.03</td> </tr> <tr> <td></td> <td>2014</td> <td>\$19.23</td> </tr> <tr> <td></td> <td>2013</td> <td>\$27.69</td> </tr> <tr> <td></td> <td>2012</td> <td>\$10.27</td> </tr> <tr> <td></td> <td>2008</td> <td>\$4.52</td> </tr> <tr> <td></td> <td>1997</td> <td>\$1.77</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$3.98) | | 2022 | \$28,484.94 | | 2021 | \$2,939.52 | | 2020 | \$1,968.46 | | 2019 | \$1,457.03 | | 2018 | \$51.45 | | 2017 | \$2.71 | | 2016 | \$7.73 | | 2015 | \$22.03 | | 2014 | \$19.23 | | 2013 | \$27.69 | | 2012 | \$10.27 | | 2008 | \$4.52 | | 1997 | \$1.77 |
| Totals by Year: | 2023 | (\$3.98) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$28,484.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$2,939.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$1,968.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$1,457.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$51.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$2.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$7.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$22.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$19.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$27.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$10.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$4.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$1.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|--------------------|-------------------------------|------------------------|----------------|
| DAYTON SD 8 TS8 | | | | | |
| | 52 | SD 8 DAYTON | | | |
| | | 52100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$39,430.25 |
| | | 52100-000-261.12B | Previously Levied Taxes | 2021 | \$4,583.29 |
| | | | | 2020 | \$2,809.96 |
| | | | | 2019 | \$1,966.52 |
| | | | | 2018 | \$62.64 |
| | | | | 2017 | \$3.16 |
| | | | | 2016 | \$7.73 |
| | | | | 2015 | \$21.34 |
| | | | | 2014 | \$16.95 |
| | | | | 2013 | \$23.64 |
| | | | | 2012 | \$8.09 |
| | | | | 2008 | \$2.32 |
| | | | | 1997 | \$0.47 |
| | | 52100-000-261.12C | Property Tax Interest Revenue | 2022 | \$1,139.57 |
| | | | | 2021 | \$704.09 |
| | | | | 2020 | \$732.47 |
| | | | | 2019 | \$739.95 |
| | | | | 2018 | \$30.90 |
| | | | | 2017 | \$1.80 |
| | | | | 2016 | \$5.62 |
| | | | | 2015 | \$17.48 |
| | | | | 2014 | \$15.83 |
| | | | | 2013 | \$24.68 |
| | | | | 2012 | \$9.20 |
| | | | | 2008 | \$3.70 |
| | | | | 1997 | \$1.34 |
| | | 52100-000-261.12D | Refund Interest | 2023 | (\$6.60) |
| | | | | Fund Total: | \$52,356.39 |
| | | | | District Total: | \$52,356.39 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$6.60) |
| | | | | 2022 | \$40,569.82 |
| | | | | 2021 | \$5,287.38 |
| | | | | 2020 | \$3,542.43 |
| | | | | 2019 | \$2,706.47 |
| | | | | 2018 | \$93.54 |
| | | | | 2017 | \$4.96 |
| | | | | 2016 | \$13.35 |
| | | | | 2015 | \$38.82 |
| | | | | 2014 | \$32.78 |
| | | | | 2013 | \$48.32 |
| | | | | 2012 | \$17.29 |
| | | | | 2008 | \$6.02 |
| | | | | 1997 | \$1.81 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|-----------|------------------------|-------------------------------|------------------------|-------------------|
| GASTON SD 511JT TS55 | | | | | |
| | 57 | SD 511JT GASTON | | | |
| | | 57100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,472.77 |
| | | 57100-000-261.12B | Previously Levied Taxes | 2021 | \$405.15 |
| | | | | 2020 | \$254.56 |
| | | | | 2019 | \$172.71 |
| | | | | 2018 | \$5.71 |
| | | | | 2017 | \$0.28 |
| | | | | 2016 | \$0.73 |
| | | | | 2015 | \$1.40 |
| | | | | 2014 | \$1.12 |
| | | | | 2013 | \$1.49 |
| | | | | 2012 | \$0.52 |
| | | | | 2008 | \$0.19 |
| | | | | 1997 | \$0.08 |
| | | 57100-000-261.12C | Property Tax Interest Revenue | 2022 | \$100.37 |
| | | | | 2021 | \$62.24 |
| | | | | 2020 | \$66.33 |
| | | | | 2019 | \$64.98 |
| | | | | 2018 | \$2.81 |
| | | | | 2017 | \$0.16 |
| | | | | 2016 | \$0.53 |
| | | | | 2015 | \$1.14 |
| | | | | 2014 | \$1.04 |
| | | | | 2013 | \$1.56 |
| | | | | 2012 | \$0.61 |
| | | | | 2008 | \$0.30 |
| | | | | 1997 | \$0.22 |
| | | 57100-000-261.12D | Refund Interest | 2023 | (\$0.58) |
| | | | | Fund Total: | \$4,618.42 |
| | | | | District Total: | \$4,618.42 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.58) |
| | | | | 2022 | \$3,573.14 |
| | | | | 2021 | \$467.39 |
| | | | | 2020 | \$320.89 |
| | | | | 2019 | \$237.69 |
| | | | | 2018 | \$8.52 |
| | | | | 2017 | \$0.44 |
| | | | | 2016 | \$1.26 |
| | | | | 2015 | \$2.54 |
| | | | | 2014 | \$2.16 |
| | | | | 2013 | \$3.05 |
| | | | | 2012 | \$1.13 |
| | | | | 2008 | \$0.49 |
| | | | | 1997 | \$0.30 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|--------------------------|-------------------------------|------|----------------|
| MCMINNVILLE SD40 TS40 | | | | | |
| | 55 | SD 40 MCMINNVILLE | | | |
| | | 55100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$245,700.24 |
| | | 55100-000-261.12B | Previously Levied Taxes | 2021 | \$28,874.11 |
| | | | | 2020 | \$17,801.82 |
| | | | | 2019 | \$12,362.06 |
| | | | | 2018 | \$396.34 |
| | | | | 2017 | \$19.78 |
| | | | | 2016 | \$52.61 |
| | | | | 2015 | \$143.71 |
| | | | | 2014 | \$113.07 |
| | | | | 2013 | \$147.57 |
| | | | | 2012 | \$54.62 |
| | | | | 2008 | \$18.70 |
| | | | | 1997 | \$6.53 |
| | | 55100-000-261.12C | Property Tax Interest Revenue | 2022 | \$7,100.81 |
| | | | | 2021 | \$4,435.73 |
| | | | | 2020 | \$4,640.39 |
| | | | | 2019 | \$4,651.52 |
| | | | | 2018 | \$195.41 |
| | | | | 2017 | \$11.29 |
| | | | | 2016 | \$38.27 |
| | | | | 2015 | \$117.72 |
| | | | | 2014 | \$105.55 |
| | | | | 2013 | \$154.01 |
| | | | | 2012 | \$62.03 |
| | | | | 2008 | \$29.69 |
| | | | | 1997 | \$18.76 |
| | | 55100-000-261.12D | Refund Interest | 2023 | (\$41.40) |
| Fund Total: | | | | | \$327,210.94 |
| District Total: | | | | | \$327,210.94 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$41.40) |
| | | | | 2022 | \$252,801.05 |
| | | | | 2021 | \$33,309.84 |
| | | | | 2020 | \$22,442.21 |
| | | | | 2019 | \$17,013.58 |
| | | | | 2018 | \$591.75 |
| | | | | 2017 | \$31.07 |
| | | | | 2016 | \$90.88 |
| | | | | 2015 | \$261.43 |
| | | | | 2014 | \$218.62 |
| | | | | 2013 | \$301.58 |
| | | | | 2012 | \$116.65 |
| | | | | 2008 | \$48.39 |
| | | | | 1997 | \$25.29 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-----------------------|-------------------------------|------------------------|---------------------|------------------------|------|-----------|--|------|--------------|--|------|-------------|--|------|-------------|--|------|-------------|--|------|----------|--|------|---------|--|------|----------|--|------|----------|--|------|----------|--|------|----------|--|------|----------|--|------|---------|--|------|---------|
| NEWBERG SD 29J TS29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 53 | SD 29J NEWBERG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 53100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$220,218.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 53100-000-261.12B | Previously Levied Taxes | 2021 | \$26,173.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$13,415.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$9,808.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$342.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$22.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$59.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$159.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$119.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$153.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$55.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$21.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$5.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 53100-000-261.12C | Property Tax Interest Revenue | 2022 | \$6,364.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$4,020.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$3,496.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$3,690.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$168.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$12.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$43.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$130.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$111.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$159.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$63.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2008 | \$34.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1997 | \$15.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 53100-000-261.12D | Refund Interest | 2023 | (\$37.39) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$288,830.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$288,830.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$37.39)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$226,582.80</td> </tr> <tr> <td></td> <td>2021</td> <td>\$30,194.33</td> </tr> <tr> <td></td> <td>2020</td> <td>\$16,912.03</td> </tr> <tr> <td></td> <td>2019</td> <td>\$13,499.39</td> </tr> <tr> <td></td> <td>2018</td> <td>\$511.03</td> </tr> <tr> <td></td> <td>2017</td> <td>\$35.47</td> </tr> <tr> <td></td> <td>2016</td> <td>\$102.61</td> </tr> <tr> <td></td> <td>2015</td> <td>\$289.44</td> </tr> <tr> <td></td> <td>2014</td> <td>\$231.51</td> </tr> <tr> <td></td> <td>2013</td> <td>\$313.22</td> </tr> <tr> <td></td> <td>2012</td> <td>\$119.01</td> </tr> <tr> <td></td> <td>2008</td> <td>\$56.47</td> </tr> <tr> <td></td> <td>1997</td> <td>\$21.06</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$37.39) | | 2022 | \$226,582.80 | | 2021 | \$30,194.33 | | 2020 | \$16,912.03 | | 2019 | \$13,499.39 | | 2018 | \$511.03 | | 2017 | \$35.47 | | 2016 | \$102.61 | | 2015 | \$289.44 | | 2014 | \$231.51 | | 2013 | \$313.22 | | 2012 | \$119.01 | | 2008 | \$56.47 | | 1997 | \$21.06 |
| Totals by Year: | 2023 | (\$37.39) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$226,582.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$30,194.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$16,912.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$13,499.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$511.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$35.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$102.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$289.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$231.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$313.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$119.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2008 | \$56.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1997 | \$21.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|-----------|------------------------|-------------------------------|------------------------|----------------|
| SHERIDAN SD 48J TS48 | | | | | |
| | 56 | SD 48J SHERIDAN | | | |
| | | 56100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$15,805.69 |
| | | 56100-000-261.12B | Previously Levied Taxes | 2021 | \$2,812.74 |
| | | | | 2020 | \$1,721.26 |
| | | | | 2019 | \$1,203.25 |
| | | | | 2018 | \$38.11 |
| | | | | 2017 | \$1.93 |
| | | | | 2016 | \$5.03 |
| | | | | 2015 | \$13.63 |
| | | | | 2014 | \$10.89 |
| | | | | 2013 | \$14.60 |
| | | | | 2012 | \$5.36 |
| | | | | 2008 | \$1.99 |
| | | | | 1997 | \$0.47 |
| | | 56100-000-261.12C | Property Tax Interest Revenue | 2022 | \$456.77 |
| | | | | 2021 | \$432.09 |
| | | | | 2020 | \$448.69 |
| | | | | 2019 | \$452.76 |
| | | | | 2018 | \$18.78 |
| | | | | 2017 | \$1.10 |
| | | | | 2016 | \$3.66 |
| | | | | 2015 | \$11.16 |
| | | | | 2014 | \$10.17 |
| | | | | 2013 | \$15.25 |
| | | | | 2012 | \$6.09 |
| | | | | 2008 | \$3.15 |
| | | | | 1997 | \$1.34 |
| | | 56100-000-261.12D | Refund Interest | 2023 | (\$3.58) |
| | | | | Fund Total: | \$23,492.38 |
| | | | | District Total: | \$23,492.38 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$3.58) |
| | | | | 2022 | \$16,262.46 |
| | | | | 2021 | \$3,244.83 |
| | | | | 2020 | \$2,169.95 |
| | | | | 2019 | \$1,656.01 |
| | | | | 2018 | \$56.89 |
| | | | | 2017 | \$3.03 |
| | | | | 2016 | \$8.69 |
| | | | | 2015 | \$24.79 |
| | | | | 2014 | \$21.06 |
| | | | | 2013 | \$29.85 |
| | | | | 2012 | \$11.45 |
| | | | | 2008 | \$5.14 |
| | | | | 1997 | \$1.81 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-------------------------|-------------------------------|------------------------|----------------|
| WILLAMINA SD 30J TS30 | | | | | |
| | 54 | SD 30J WILLAMINA | | | |
| | | 54100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$14,304.41 |
| | | 54100-000-261.12B | Previously Levied Taxes | 2021 | \$1,624.97 |
| | | | | 2020 | \$982.05 |
| | | | | 2019 | \$666.94 |
| | | | | 2018 | \$20.95 |
| | | | | 2017 | \$1.05 |
| | | | | 2016 | \$2.79 |
| | | | | 2015 | \$7.47 |
| | | | | 2014 | \$5.77 |
| | | | | 2013 | \$6.72 |
| | | | | 2012 | \$2.38 |
| | | | | 2008 | \$0.97 |
| | | | | 1997 | \$0.29 |
| | | 54100-000-261.12C | Property Tax Interest Revenue | 2022 | \$413.40 |
| | | | | 2021 | \$249.66 |
| | | | | 2020 | \$255.99 |
| | | | | 2019 | \$250.93 |
| | | | | 2018 | \$10.33 |
| | | | | 2017 | \$0.60 |
| | | | | 2016 | \$2.03 |
| | | | | 2015 | \$6.13 |
| | | | | 2014 | \$5.39 |
| | | | | 2013 | \$7.02 |
| | | | | 2012 | \$2.70 |
| | | | | 2008 | \$1.53 |
| | | | | 1997 | \$0.83 |
| | | 54100-000-261.12D | Refund Interest | 2023 | (\$2.35) |
| | | | | Fund Total: | \$18,830.95 |
| | | | | District Total: | \$18,830.95 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$2.35) |
| | | | | 2022 | \$14,717.81 |
| | | | | 2021 | \$1,874.63 |
| | | | | 2020 | \$1,238.04 |
| | | | | 2019 | \$917.87 |
| | | | | 2018 | \$31.28 |
| | | | | 2017 | \$1.65 |
| | | | | 2016 | \$4.82 |
| | | | | 2015 | \$13.60 |
| | | | | 2014 | \$11.16 |
| | | | | 2013 | \$13.74 |
| | | | | 2012 | \$5.08 |
| | | | | 2008 | \$2.50 |
| | | | | 1997 | \$1.12 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|-----------|-----------------------------|-------------------------------|------------------------|----------------|
| YAMHILL CARLTON SD 1 TS1 | | | | | |
| | 50 | SD 1 YAMHILL-CARLTON | | | |
| | | 50100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$45,772.59 |
| | | 50100-000-261.12B | Previously Levied Taxes | 2021 | \$5,235.21 |
| | | | | 2020 | \$3,696.22 |
| | | | | 2019 | \$2,505.80 |
| | | | | 2018 | \$81.56 |
| | | | | 2017 | \$4.13 |
| | | | | 2016 | \$10.85 |
| | | | | 2015 | \$23.20 |
| | | | | 2014 | \$18.77 |
| | | | | 2013 | \$24.62 |
| | | | | 2012 | \$8.87 |
| | | | | 2008 | \$3.09 |
| | | | | 1997 | \$0.65 |
| | | 50100-000-261.12C | Property Tax Interest Revenue | 2022 | \$1,322.81 |
| | | | | 2021 | \$804.26 |
| | | | | 2020 | \$963.49 |
| | | | | 2019 | \$942.86 |
| | | | | 2018 | \$40.23 |
| | | | | 2017 | \$2.35 |
| | | | | 2016 | \$7.89 |
| | | | | 2015 | \$19.00 |
| | | | | 2014 | \$17.53 |
| | | | | 2013 | \$25.69 |
| | | | | 2012 | \$10.07 |
| | | | | 2008 | \$4.92 |
| | | | | 1997 | \$1.85 |
| | | 50100-000-261.12D | Refund Interest | 2023 | (\$7.57) |
| | | | | Fund Total: | \$61,540.94 |
| | | | | District Total: | \$61,540.94 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$7.57) |
| | | | | 2022 | \$47,095.40 |
| | | | | 2021 | \$6,039.47 |
| | | | | 2020 | \$4,659.71 |
| | | | | 2019 | \$3,448.66 |
| | | | | 2018 | \$121.79 |
| | | | | 2017 | \$6.48 |
| | | | | 2016 | \$18.74 |
| | | | | 2015 | \$42.20 |
| | | | | 2014 | \$36.30 |
| | | | | 2013 | \$50.31 |
| | | | | 2012 | \$18.94 |
| | | | | 2008 | \$8.01 |
| | | | | 1997 | \$2.50 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------------|-----------|-------------------------------|-------------------------------|------------------------|----------------|
| CHEMEKETA COMM COLLEGE TCHEM | | | | | |
| | 62 | CHEMEKETA COMM COLLEGE | | | |
| | | 62100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$53,257.12 |
| | | 62100-000-261.12B | Previously Levied Taxes | 2021 | \$6,192.07 |
| | | | | 2020 | \$3,760.78 |
| | | | | 2019 | \$2,597.70 |
| | | | | 2018 | \$83.77 |
| | | | | 2017 | \$4.18 |
| | | | | 2016 | \$10.91 |
| | | | | 2015 | \$30.20 |
| | | | | 2014 | \$23.02 |
| | | | | 2013 | \$29.09 |
| | | | | 2012 | \$11.04 |
| | | | | 2008 | \$3.04 |
| | | | | 1997 | \$1.02 |
| | | 62100-000-261.12C | Property Tax Interest Revenue | 2022 | \$1,539.14 |
| | | | | 2021 | \$951.27 |
| | | | | 2020 | \$980.31 |
| | | | | 2019 | \$977.43 |
| | | | | 2018 | \$41.33 |
| | | | | 2017 | \$2.39 |
| | | | | 2016 | \$7.93 |
| | | | | 2015 | \$24.74 |
| | | | | 2014 | \$21.49 |
| | | | | 2013 | \$30.37 |
| | | | | 2012 | \$12.55 |
| | | | | 2008 | \$4.84 |
| | | | | 1997 | \$2.93 |
| | | 62100-000-261.12D | Refund Interest | 2023 | (\$8.91) |
| | | | | Fund Total: | \$70,591.75 |
| | | | | District Total: | \$70,591.75 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$8.91) |
| | | | | 2022 | \$54,796.26 |
| | | | | 2021 | \$7,143.34 |
| | | | | 2020 | \$4,741.09 |
| | | | | 2019 | \$3,575.13 |
| | | | | 2018 | \$125.10 |
| | | | | 2017 | \$6.57 |
| | | | | 2016 | \$18.84 |
| | | | | 2015 | \$54.94 |
| | | | | 2014 | \$44.51 |
| | | | | 2013 | \$59.46 |
| | | | | 2012 | \$23.59 |
| | | | | 2008 | \$7.88 |
| | | | | 1997 | \$3.95 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|---------------------------|-------------------------------|------------------------|----------------|
| PORTLAND COM COL TPCC | | | | | |
| | 63 | PORTLAND COMM COLL | | | |
| | | 63100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$24,067.43 |
| | | 63100-000-261.12B | Previously Levied Taxes | 2021 | \$2,810.23 |
| | | | | 2020 | \$1,784.42 |
| | | | | 2019 | \$1,232.67 |
| | | | | 2018 | \$38.99 |
| | | | | 2017 | \$1.75 |
| | | | | 2016 | \$5.12 |
| | | | | 2015 | \$11.77 |
| | | | | 2014 | \$11.48 |
| | | | | 2013 | \$15.13 |
| | | | | 2012 | \$4.96 |
| | | | | 2008 | \$1.31 |
| | | | | 1997 | \$0.27 |
| | | 63100-000-261.12C | Property Tax Interest Revenue | 2022 | \$695.55 |
| | | | | 2021 | \$431.72 |
| | | | | 2020 | \$465.14 |
| | | | | 2019 | \$463.80 |
| | | | | 2018 | \$19.23 |
| | | | | 2017 | \$1.00 |
| | | | | 2016 | \$3.73 |
| | | | | 2015 | \$9.65 |
| | | | | 2014 | \$10.72 |
| | | | | 2013 | \$15.79 |
| | | | | 2012 | \$5.64 |
| | | | | 2008 | \$2.09 |
| | | | | 1997 | \$0.80 |
| | | 63100-000-261.12D | Refund Interest | 2023 | (\$4.04) |
| | | | | Fund Total: | \$32,106.35 |
| | | | | District Total: | \$32,106.35 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$4.04) |
| | | | | 2022 | \$24,762.98 |
| | | | | 2021 | \$3,241.95 |
| | | | | 2020 | \$2,249.56 |
| | | | | 2019 | \$1,696.47 |
| | | | | 2018 | \$58.22 |
| | | | | 2017 | \$2.75 |
| | | | | 2016 | \$8.85 |
| | | | | 2015 | \$21.42 |
| | | | | 2014 | \$22.20 |
| | | | | 2013 | \$30.92 |
| | | | | 2012 | \$10.60 |
| | | | | 2008 | \$3.40 |
| | | | | 1997 | \$1.07 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|-----------|-----------------------|-------------------------------|------------------------|----------------|
| WILLAMET REG ESD TWESD | | | | | |
| | 58 | WILLAMETTE ESD | | | |
| | | 58100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$28,123.48 |
| | | 58100-000-261.12B | Previously Levied Taxes | 2021 | \$3,275.64 |
| | | | | 2020 | \$2,015.34 |
| | | | | 2019 | \$1,386.48 |
| | | | | 2018 | \$44.11 |
| | | | | 2017 | \$2.21 |
| | | | | 2016 | \$5.76 |
| | | | | 2015 | \$15.54 |
| | | | | 2014 | \$12.22 |
| | | | | 2013 | \$15.99 |
| | | | | 2012 | \$5.79 |
| | | | | 2008 | \$2.03 |
| | | | | 1997 | \$0.72 |
| | | 58100-000-261.12C | Property Tax Interest Revenue | 2022 | \$812.75 |
| | | | | 2021 | \$503.22 |
| | | | | 2020 | \$525.34 |
| | | | | 2019 | \$521.68 |
| | | | | 2018 | \$21.75 |
| | | | | 2017 | \$1.26 |
| | | | | 2016 | \$4.20 |
| | | | | 2015 | \$12.72 |
| | | | | 2014 | \$11.41 |
| | | | | 2013 | \$16.68 |
| | | | | 2012 | \$6.58 |
| | | | | 2008 | \$3.23 |
| | | | | 1997 | \$2.05 |
| | | 58100-000-261.12D | Refund Interest | 2023 | (\$4.71) |
| | | | | Fund Total: | \$37,343.47 |
| | | | | District Total: | \$37,343.47 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$4.71) |
| | | | | 2022 | \$28,936.23 |
| | | | | 2021 | \$3,778.86 |
| | | | | 2020 | \$2,540.68 |
| | | | | 2019 | \$1,908.16 |
| | | | | 2018 | \$65.86 |
| | | | | 2017 | \$3.47 |
| | | | | 2016 | \$9.96 |
| | | | | 2015 | \$28.26 |
| | | | | 2014 | \$23.63 |
| | | | | 2013 | \$32.67 |
| | | | | 2012 | \$12.37 |
| | | | | 2008 | \$5.26 |
| | | | | 1997 | \$2.77 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------|-----------|----------------------|-------------------------------|------------------------|-------------------|
| FOREST PATROL TFOR | | | | | |
| | 64 | FOREST PATROL | | | |
| | | 64100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,537.22 |
| | | 64100-000-261.12B | Previously Levied Taxes | 2021 | \$385.98 |
| | | | | 2020 | \$233.91 |
| | | | | 2019 | \$172.85 |
| | | | | 2018 | \$5.97 |
| | | | | 2017 | \$0.22 |
| | | | | 2016 | \$0.63 |
| | | | | 2015 | \$1.76 |
| | | | | 2014 | \$1.36 |
| | | | | 2013 | \$1.79 |
| | | | | 2012 | \$0.64 |
| | | | | 2008 | \$0.30 |
| | | | | 1997 | \$0.10 |
| | | 64100-000-261.12C | Property Tax Interest Revenue | 2022 | \$65.70 |
| | | | | 2021 | \$38.09 |
| | | | | 2020 | \$39.17 |
| | | | | 2019 | \$41.77 |
| | | | | 2018 | \$1.90 |
| | | | | 2017 | \$0.08 |
| | | | | 2016 | \$0.30 |
| | | | | 2015 | \$0.92 |
| | | | | 2014 | \$0.82 |
| | | | | 2013 | \$1.20 |
| | | | | 2012 | \$0.46 |
| | | | | 2008 | \$0.31 |
| | | | | 1997 | \$0.18 |
| | | 64100-000-261.12D | Refund Interest | 2023 | (\$0.56) |
| | | | | Fund Total: | \$4,533.07 |
| | | | | District Total: | \$4,533.07 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.56) |
| | | | | 2022 | \$3,602.92 |
| | | | | 2021 | \$424.07 |
| | | | | 2020 | \$273.08 |
| | | | | 2019 | \$214.62 |
| | | | | 2018 | \$7.87 |
| | | | | 2017 | \$0.30 |
| | | | | 2016 | \$0.93 |
| | | | | 2015 | \$2.68 |
| | | | | 2014 | \$2.18 |
| | | | | 2013 | \$2.99 |
| | | | | 2012 | \$1.10 |
| | | | | 2008 | \$0.61 |
| | | | | 1997 | \$0.28 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|-----------|---------------------------------|-------------------------------|------------------------|-------------------|
| YAM CO S & W TS&W | | | | | |
| | 61 | YAMHILL SOIL & WATER | | | |
| | | 61100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$3,402.67 |
| | | 61100-000-261.12B | Previously Levied Taxes | 2021 | \$396.45 |
| | | | | 2020 | \$244.09 |
| | | | | 2019 | \$167.77 |
| | | | | 2018 | \$5.33 |
| | | | | 2017 | \$0.28 |
| | | | | 2016 | \$0.70 |
| | | | | 2015 | \$1.89 |
| | | | | 2014 | \$1.48 |
| | | | | 2013 | \$1.94 |
| | | | | 2012 | \$0.71 |
| | | | | 2008 | \$0.24 |
| | | | | 1997 | \$0.07 |
| | | 61100-000-261.12C | Property Tax Interest Revenue | 2022 | \$63.18 |
| | | | | 2021 | \$39.14 |
| | | | | 2020 | \$40.87 |
| | | | | 2019 | \$40.57 |
| | | | | 2018 | \$1.69 |
| | | | | 2017 | \$0.10 |
| | | | | 2016 | \$0.33 |
| | | | | 2015 | \$0.99 |
| | | | | 2014 | \$0.89 |
| | | | | 2013 | \$1.31 |
| | | | | 2012 | \$0.52 |
| | | | | 2008 | \$0.25 |
| | | | | 1997 | \$0.13 |
| | | 61100-000-261.12D | Refund Interest | 2023 | (\$0.57) |
| | | | | Fund Total: | \$4,413.02 |
| | | | | District Total: | \$4,413.02 |
| Totals by Year: | | | | | |
| | | | | 2023 | (\$0.57) |
| | | | | 2022 | \$3,465.85 |
| | | | | 2021 | \$435.59 |
| | | | | 2020 | \$284.96 |
| | | | | 2019 | \$208.34 |
| | | | | 2018 | \$7.02 |
| | | | | 2017 | \$0.38 |
| | | | | 2016 | \$1.03 |
| | | | | 2015 | \$2.88 |
| | | | | 2014 | \$2.37 |
| | | | | 2013 | \$3.25 |
| | | | | 2012 | \$1.23 |
| | | | | 2008 | \$0.49 |
| | | | | 1997 | \$0.20 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|-------------------------------|-------------------------------|------------------------|----------------|------------------------|------|----------|--|------|------------|--|------|----------|--|------|----------|--|------|----------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|
| CARLTON UR1 TCUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 23A | CARLTON- URBAN RENEWAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 23A100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$2,278.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 23A100-000-261.12B | Previously Levied Taxes | 2021 | \$247.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$147.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$92.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$2.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$0.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$0.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$0.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 23A100-000-261.12C | Property Tax Interest Revenue | 2022 | \$42.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2021 | \$24.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2020 | \$24.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2019 | \$22.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2018 | \$0.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2017 | \$0.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2016 | \$0.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2015 | \$0.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2014 | \$0.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | \$0.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2012 | \$0.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 23A100-000-261.12D | Refund Interest | 2023 | (\$0.36) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Fund Total: | \$2,885.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | District Total: | \$2,885.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>Totals by Year:</td> <td>2023</td> <td>(\$0.36)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$2,321.09</td> </tr> <tr> <td></td> <td>2021</td> <td>\$272.06</td> </tr> <tr> <td></td> <td>2020</td> <td>\$171.88</td> </tr> <tr> <td></td> <td>2019</td> <td>\$114.73</td> </tr> <tr> <td></td> <td>2018</td> <td>\$2.97</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.14</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.37</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.96</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.56</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.65</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.22</td> </tr> </table> | | | | | | Totals by Year: | 2023 | (\$0.36) | | 2022 | \$2,321.09 | | 2021 | \$272.06 | | 2020 | \$171.88 | | 2019 | \$114.73 | | 2018 | \$2.97 | | 2017 | \$0.14 | | 2016 | \$0.37 | | 2015 | \$0.96 | | 2014 | \$0.56 | | 2013 | \$0.65 | | 2012 | \$0.22 |
| Totals by Year: | 2023 | (\$0.36) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2022 | \$2,321.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2021 | \$272.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2020 | \$171.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019 | \$114.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2018 | \$2.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2017 | \$0.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2016 | \$0.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015 | \$0.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 | \$0.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2013 | \$0.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2012 | \$0.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------------|-----------------------------|-------------------------------|------------------------|----------------|
| DUNDEE UR1 TDUN | | | | | |
| | 27A | DUNDEE-URBAN RENEWAL | | | |
| | | 27A100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$1,918.28 |
| | | 27A100-000-261.12B | Previously Levied Taxes | 2021 | \$182.65 |
| | | | | 2020 | \$109.12 |
| | | | | 2019 | \$51.30 |
| | | | | 2018 | \$0.90 |
| | | 27A100-000-261.12C | Property Tax Interest Revenue | 2022 | \$35.63 |
| | | | | 2021 | \$18.01 |
| | | | | 2020 | \$18.28 |
| | | | | 2019 | \$12.38 |
| | | | | 2018 | \$0.29 |
| | | 27A100-000-261.12D | Refund Interest | 2023 | (\$0.28) |
| | | | | Fund Total: | \$2,346.56 |
| | | | | District Total: | \$2,346.56 |
| | | | | Totals by Year: | |
| | | | | 2023 | (\$0.28) |
| | | | | 2022 | \$1,953.91 |
| | | | | 2021 | \$200.66 |
| | | | | 2020 | \$127.40 |
| | | | | 2019 | \$63.68 |
| | | | | 2018 | \$1.19 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|------------|----------------------------------|-------------------------------|------------------------|-----------------|
| MCMINNVILLE UR1 TCMU | | | | | |
| | 29A | MCMINNVILLE-URBAN RENEWAL | | | |
| | | 29A100-000-261.12A | Taxes Collected In Levy Year | 2022 | \$5,955.69 |
| | | 29A100-000-261.12B | Previously Levied Taxes | 2021 | \$580.26 |
| | | | | 2020 | \$286.34 |
| | | | | 2019 | \$178.31 |
| | | | | 2018 | \$4.41 |
| | | | | 2017 | \$0.18 |
| | | | | 2016 | \$0.44 |
| | | | | 2015 | \$0.84 |
| | | | | 2014 | \$0.49 |
| | | 29A100-000-261.12C | Property Tax Interest Revenue | 2022 | \$110.56 |
| | | | | 2021 | \$57.26 |
| | | | | 2020 | \$47.96 |
| | | | | 2019 | \$43.10 |
| | | | | 2018 | \$1.40 |
| | | | | 2017 | \$0.06 |
| | | | | 2016 | \$0.20 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.29 |
| | | 29A100-000-261.12D | Refund Interest | 2023 | (\$0.89) |
| | | | | Fund Total: | \$7,267.34 |
| | | | | District Total: | \$7,267.34 |
| | | | | Totals by Year: | 2023 (\$0.89) |
| | | | | | 2022 \$6,066.25 |
| | | | | | 2021 \$637.52 |
| | | | | | 2020 \$334.30 |
| | | | | | 2019 \$221.41 |
| | | | | | 2018 \$5.81 |
| | | | | | 2017 \$0.24 |
| | | | | | 2016 \$0.64 |
| | | | | | 2015 \$1.28 |
| | | | | | 2014 \$0.78 |



Fund Revenue Distribution For Period
From 06-01-2023 To 06-30-2023

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|------|----------------|
|----------|------|---------|-------------|------|----------------|

Report Total: \$1,947,114.33

| Totals by Year: | Year | Revenue |
|-----------------|------|----------------|
| | 2023 | \$1,437.68 |
| | 2022 | \$1,484,433.56 |
| | 2021 | \$203,807.36 |
| | 2020 | \$138,390.59 |
| | 2019 | \$107,593.21 |
| | 2018 | \$3,955.20 |
| | 2017 | \$211.31 |
| | 2016 | \$619.81 |
| | 2015 | \$1,774.25 |
| | 2014 | \$1,461.33 |
| | 2013 | \$2,108.59 |
| | 2012 | \$831.04 |
| | 2008 | \$340.40 |
| | 1997 | \$150.00 |

(End of Report)