



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 August 10, 2021 for taxes collected 7/1/2021 through 7/31/2021.

In addition to your standard allocation, you were also allocated a pro-rata share of the Oregon's Heavy Equipment Rental Tax.

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

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 July, 2021

AMITY	\$1,373.48
CARLTON	\$4,123.08
CARLTON URBAN RENEWAL	\$845.44
DAYTON	\$2,127.97
DUNDEE	\$3,768.00
DUNDEE URBAN RENEWAL	\$545.60
LAFAYETTE	\$4,255.89
MCMINNVILLE	\$80,014.73
MCMINNVILLE URBAN RENEWAL	\$1,627.13
NEWBERG	\$25,760.45
SHERIDAN	\$2,232.73
WILLAMINA	\$1,256.58
YAMHILL	\$1,396.15
AMITY FIRE	\$2,817.37
DAYTON FIRE	\$2,649.69
DUNDEE FIRE	\$904.97
GASTON RFPD	\$657.54
MCMINNVILLE RFPD	\$2,291.02
NEW CARLTON FD	\$2,036.27
SHERIDAN FIRE	\$2,465.40
TUALATIN VALLEY F & R	\$26,271.77
WEST VALLEY FIRE	\$1,332.49
YAMHILL FIRE	\$2,275.30
CCC LIBRARY	\$2,148.30
CHEHALEM PARK	\$20,671.73
AMITY SD	\$9,937.54
DAYTON SD	\$17,974.13
GASTON SD	\$1,621.21
MCMINNVILLE SD	\$113,672.07
NEWBERG SD	\$92,382.77
SHERIDAN SD	\$11,005.82
WILLAMINA SD	\$6,211.60
YAMHILL-CARLTON SD	\$23,543.44
CHEMEKETA CC	\$24,003.26
PORTLAND CC	\$11,212.91
WILLAMETTE ESD	\$12,824.69
FIRE PATROL	\$1,442.18
YAMHILL SOIL & WATER	\$1,501.47
YAMHILL CO EXT SERV	\$1,969.78
YAMHILL CO EMERG COMM	
YAMHILL COUNTY	\$115,006.17
TOTAL	\$640,158.12

Total to Districts	\$640,158.12
Total A & T Revenue	\$6,662.78
Total CATF Tier 1/Tier 2	\$32,227.17
	\$679,048.07

Distribution: Heavy Equipment Rental Tax Disbursement

AMITY	\$22.88
CARLTON	\$68.64
CARLTON URBAN RENEWAL	\$15.08
DAYTON	\$35.27
DUNDEE	\$61.50
DUNDEE URBAN RENEWAL	\$11.17
LAFAYETTE	\$72.64
MCMINNVILLE	\$1,322.83
MCMINNVILLE URBAN RENEWAL	\$29.32
NEWBERG	\$402.84
SHERIDAN	\$37.25
WILLAMINA	\$21.20
YAMHILL	\$23.24
AMITY FIRE	\$45.86
DAYTON FIRE	\$44.29
DUNDEE FIRE	\$14.99
GASTON RFPD	\$10.96
MCMINNVILLE RFPD	\$38.07
NEW CARLTON FD	\$33.86
SHERIDAN FIRE	\$41.18
TUALATIN VALLEY F & R	\$490.79
WEST VALLEY FIRE	\$25.27
YAMHILL FIRE	\$40.82
CCC LIBRARY	\$35.74
CHEHALEM PARK	\$341.81
AMITY SD	\$159.86
DAYTON SD	\$287.69
GASTON SD	\$26.06
MCMINNVILLE SD	\$1,822.57
NEWBERG SD	\$1,373.46
SHERIDAN SD	\$176.22
WILLAMINA SD	\$100.54
YAMHILL-CARLTON SD	\$378.42
CHEMEKETA CC	\$385.04
PORTLAND CC	\$182.69
WILLAMETTE ESD	\$206.34
FIRE PATROL	\$23.95
YAMHILL SOIL & WATER	\$24.99
YAMHILL CO EXT SERV	\$31.69
YAMHILL CO EMERG COMM	\$0.00
YAMHILL COUNTY	\$1,853.45
TOTAL	\$10,320.49

Distribution: July, 2021 & HERT Distribution

TCAM	AMITY	\$1,396.36
TCCA	CARLTON	\$4,191.72
TCUR	CARLTON URBAN RENEWAL	\$860.52
TCDA	DAYTON	\$2,163.24
TCDU	DUNDEE	\$3,829.50
	DUNDEE URBAN RENEWAL	\$556.77
TCLA	LAFAYETTE	\$4,328.53
TCMC	MCMINNVILLE	\$81,337.56
TCMU	MCMINNVILLE URBAN RENEWAL	\$1,656.45
TCNE	NEWBERG	\$26,163.29
TCSH	SHERIDAN	\$2,269.98
TCWI	WILLAMINA	\$1,277.78
TCYA	YAMHILL	\$1,419.39
TFAM	AMITY FIRE	\$2,863.23
TFDA	DAYTON FIRE	\$2,693.98
TFDU	DUNDEE FIRE	\$919.96
TFGA	GASTON RFPD	\$668.50
TFMC	MCMINNVILLE RFPD	\$2,329.09
TFCA	NEW CARLTON FD	\$2,070.13
TFSH	SHERIDAN FIRE	\$2,506.58
TVF&R	TUALATIN VALLEY F & R	\$26,762.56
TFWI	WEST VALLEY FIRE	\$1,357.76
TFYA	YAMHILL FIRE	\$2,316.12
TCHEM	CCC LIBRARY	\$2,184.04
TCHE	CHEHALEM PARK	\$21,013.54
TS4	AMITY SD	\$10,097.40
TS8	DAYTON SD	\$18,261.82
TS55	GASTON SD	\$1,647.27
TS40	MCMINNVILLE SD	\$115,494.64
TS29	NEWBERG SD	\$93,756.23
TS48	SHERIDAN SD	\$11,182.04
TS30	WILLAMINA SD	\$6,312.14
TS1	YAMHILL-CARLTON SD	\$23,921.86
TCHEM	CHEMEKETA CC	\$24,388.30
TPCC	PORTLAND CC	\$11,395.60
TWESD	WILLAMETTE ESD	\$13,031.03
	FIRE PATROL	\$1,466.13
TS&W	YAMHILL SOIL & WATER	\$1,526.46
YCEXT	YAMHILL CO EXT SERV	\$2,001.47
	YAMHILL CO EMERG COMM	\$0.00
YAMCO	YAMHILL COUNTY	\$116,859.62
	TOTAL	\$650,478.61

Derrick C Wharff
Date

August 4, 2021
Date



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

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	2020	\$7,993.86
				2019	\$3,755.19
				2018	\$4,410.24
				2017	\$9,090.20
				2016	\$222.28
				2015	\$7.32
				2013	\$3.98
				2011	\$17.45
				Fund Total:	\$25,500.52
	821	CATF INTEREST TIER 2			
		821116-000-261.12	Property Tax Interest Revenue TIER II	2020	\$2,213.48
				2019	\$1,025.65
				2018	\$1,184.76
				2017	\$2,241.99
				2016	\$53.89
				2015	\$1.81
				2013	\$0.94
				2011	\$4.13
				Fund Total:	\$6,726.65
				District Total:	\$32,227.17
				Totals by Year:	
				2020	\$10,207.34
				2019	\$4,780.84
				2018	\$5,595.00
				2017	\$11,332.19
				2016	\$276.17
				2015	\$9.13
				2013	\$4.92
				2011	\$21.58



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
YAM CO EXT SERV					
	80F	YAMHILL CO EXTENSION SERVICE			
		80F100-000-261.12B	Previously Levied Taxes	2020	\$1,334.07
				2019	\$163.48
				2018	\$116.50
				2017	\$167.62
				2016	\$3.14
				2015	\$0.09
				2013	\$0.03
				2011	\$0.12
		80F100-000-261.12C	Property Tax Interest Revenue	2020	\$59.49
				2019	\$27.76
				2018	\$32.15
				2017	\$64.77
				2016	\$1.57
				2015	\$0.05
				2013	\$0.03
				2011	\$0.13
		80F100-000-261.12D	Refund Interest	2021	(\$1.22)
				Fund Total:	\$1,969.78
				District Total:	\$1,969.78
Totals by Year:					
				2021	(\$1.22)
				2020	\$1,393.56
				2019	\$191.24
				2018	\$148.65
				2017	\$232.39
				2016	\$4.71
				2015	\$0.14
				2013	\$0.06
				2011	\$0.25



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
YAMHILL COUNTY					
	80	COUNTY GENERAL			
		010-012-341.05	TRANSFER FEE - MHODS	2021	\$605.00
		010-012-341.22	NSF Check Fees	2020	\$25.00
				2019	\$25.00
		010-012-341.99B	Misc. Fees (Copies, Maps, Data Requests)	2021	\$486.75
		010-012-350.13	WARRANT FEE	2020	\$5,313.03
				2019	\$156.00
				2017	\$52.00
		80100-000-261.12B	Previously Levied Taxes	2020	\$78,018.62
				2019	\$9,564.24
				2018	\$6,791.66
				2017	\$9,682.50
				2016	\$181.52
				2015	\$5.15
				2013	\$2.01
				2011	\$7.06
		80100-000-261.12C	Property Tax Interest Revenue	2020	\$3,482.38
				2019	\$1,622.85
				2018	\$1,873.94
				2017	\$3,741.94
				2016	\$91.42
				2015	\$3.02
				2013	\$1.69
				2011	\$7.40
		80100-000-261.12D	Refund Interest	2021	(\$71.23)
				Fund Total:	\$121,668.95
				District Total:	\$121,668.95
		Less A&T Revenue	- \$6,662.78		
		District Total:	\$115,006.17		
				Totals by Year:	
				2021	\$1,020.52
				2020	\$86,839.03
				2019	\$11,368.09
				2018	\$8,665.60
				2017	\$13,476.44
				2016	\$272.94
				2015	\$8.17
				2013	\$3.70
				2011	\$14.46



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
AMITY TCAM					
	20	AMITY			
		20100-000-261.12B	Previously Levied Taxes	2020	\$963.22
				2019	\$118.68
				2018	\$83.20
				2017	\$120.25
				2016	\$2.18
				2015	\$0.06
				2013	\$0.03
				2011	\$0.09
		20100-000-261.12C	Property Tax Interest Revenue	2020	\$27.81
				2019	\$13.04
				2018	\$14.86
				2017	\$30.15
				2016	\$0.71
				2015	\$0.02
				2013	\$0.01
				2011	\$0.06
		20100-000-261.12D	Refund Interest	2021	(\$0.89)
				Fund Total:	\$1,373.48
				District Total:	\$1,373.48
Totals by Year:					
				2021	(\$0.89)
				2020	\$991.03
				2019	\$131.72
				2018	\$98.06
				2017	\$150.40
				2016	\$2.89
				2015	\$0.08
				2013	\$0.04
				2011	\$0.15



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
CARLTON TCCA					
	23	CARLTON			
		23100-000-261.12B	Previously Levied Taxes	2020	\$2,889.26
				2019	\$359.42
				2018	\$251.61
				2017	\$358.55
				2016	\$6.48
				2015	\$0.18
				2013	\$0.06
				2011	\$0.21
		23100-000-261.12C	Property Tax Interest Revenue	2020	\$83.39
				2019	\$39.46
				2018	\$44.95
				2017	\$89.83
				2016	\$2.10
				2015	\$0.07
				2013	\$0.03
				2011	\$0.14
		23100-000-261.12D	Refund Interest	2021	(\$2.66)
				Fund Total:	\$4,123.08
				District Total:	\$4,123.08
Totals by Year:					
				2021	(\$2.66)
				2020	\$2,972.65
				2019	\$398.88
				2018	\$296.56
				2017	\$448.38
				2016	\$8.58
				2015	\$0.25
				2013	\$0.09
				2011	\$0.35



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
DAYTON TCDA																																
	21	DAYTON																														
		21100-000-261.12B	Previously Levied Taxes	2020	\$1,484.38																											
				2019	\$184.40																											
				2018	\$131.43																											
				2017	\$189.97																											
				2016	\$3.47																											
				2015	\$0.10																											
				2013	\$0.04																											
				2011	\$0.14																											
		21100-000-261.12C	Property Tax Interest Revenue	2020	\$42.85																											
				2019	\$20.23																											
				2018	\$23.47																											
				2017	\$47.59																											
				2016	\$1.12																											
				2015	\$0.04																											
				2013	\$0.02																											
				2011	\$0.09																											
		21100-000-261.12D	Refund Interest	2021	(\$1.37)																											
				Fund Total:	\$2,127.97																											
				District Total:	\$2,127.97																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$1.37)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,527.23</td> </tr> <tr> <td></td> <td>2019</td> <td>\$204.63</td> </tr> <tr> <td></td> <td>2018</td> <td>\$154.90</td> </tr> <tr> <td></td> <td>2017</td> <td>\$237.56</td> </tr> <tr> <td></td> <td>2016</td> <td>\$4.59</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.14</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.06</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.23</td> </tr> </table>						Totals by Year:	2021	(\$1.37)		2020	\$1,527.23		2019	\$204.63		2018	\$154.90		2017	\$237.56		2016	\$4.59		2015	\$0.14		2013	\$0.06		2011	\$0.23
Totals by Year:	2021	(\$1.37)																														
	2020	\$1,527.23																														
	2019	\$204.63																														
	2018	\$154.90																														
	2017	\$237.56																														
	2016	\$4.59																														
	2015	\$0.14																														
	2013	\$0.06																														
	2011	\$0.23																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
DUNDEE TCDU					
	27	DUNDEE			
		27100-000-261.12B	Previously Levied Taxes	2020	\$2,588.76
				2019	\$335.59
				2018	\$238.95
				2017	\$354.52
				2016	\$6.70
				2015	\$0.18
				2013	\$0.06
				2011	\$0.21
		27100-000-261.12C	Property Tax Interest Revenue	2020	\$74.75
				2019	\$36.83
				2018	\$42.67
				2017	\$88.81
				2016	\$2.19
				2015	\$0.07
				2013	\$0.03
				2011	\$0.14
		27100-000-261.12D	Refund Interest	2021	(\$2.46)
				Fund Total:	\$3,768.00
				District Total:	\$3,768.00
Totals by Year:					
				2021	(\$2.46)
				2020	\$2,663.51
				2019	\$372.42
				2018	\$281.62
				2017	\$443.33
				2016	\$8.89
				2015	\$0.25
				2013	\$0.09
				2011	\$0.35



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
LAFAYETTE TCLA					
	25	LAFAYETTE			
		25100-000-261.12B	Previously Levied Taxes	2020	\$3,057.77
				2019	\$387.18
				2018	\$225.28
				2017	\$326.98
				2016	\$5.88
				2015	\$0.16
				2013	\$0.06
				2011	\$0.23
		25100-000-261.12C	Property Tax Interest Revenue	2020	\$88.30
				2019	\$42.51
				2018	\$40.23
				2017	\$82.00
				2016	\$1.92
				2015	\$0.06
				2013	\$0.03
				2011	\$0.16
		25100-000-261.12D	Refund Interest	2021	(\$2.86)
				Fund Total:	\$4,255.89
				District Total:	\$4,255.89
Totals by Year:					
				2021	(\$2.86)
				2020	\$3,146.07
				2019	\$429.69
				2018	\$265.51
				2017	\$408.98
				2016	\$7.80
				2015	\$0.22
				2013	\$0.09
				2011	\$0.39



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE TCMC					
	29	MCMINNVILLE			
		29100-000-261.12B	Previously Levied Taxes	2020	\$55,682.50
				2019	\$6,906.09
				2018	\$5,103.76
				2017	\$7,125.92
				2016	\$127.99
				2015	\$3.75
				2013	\$1.36
				2011	\$4.81
		29100-000-261.12C	Property Tax Interest Revenue	2020	\$1,607.80
				2019	\$758.10
				2018	\$911.85
				2017	\$1,784.96
				2016	\$41.69
				2015	\$1.42
				2013	\$0.74
				2011	\$3.26
		29100-000-261.12D	Refund Interest	2021	(\$51.27)
				Fund Total:	\$80,014.73
				District Total:	\$80,014.73
Totals by Year:					
				2021	(\$51.27)
				2020	\$57,290.30
				2019	\$7,664.19
				2018	\$6,015.61
				2017	\$8,910.88
				2016	\$169.68
				2015	\$5.17
				2013	\$2.10
				2011	\$8.07



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
NEWBERG TCNE					
	26	NEWBERG			
		26100-000-261.12B	Previously Levied Taxes	2020	\$16,956.92
				2019	\$2,006.42
				2018	\$1,371.50
				2017	\$3,512.42
				2016	\$65.92
				2015	\$1.96
				2013	\$0.77
				2011	\$2.77
		26100-000-261.12C	Property Tax Interest Revenue	2020	\$489.63
				2019	\$220.24
				2018	\$245.06
				2017	\$877.46
				2016	\$21.47
				2015	\$0.74
				2013	\$0.42
				2011	\$1.87
		26100-000-261.12D	Refund Interest	2021	(\$15.12)
				Fund Total:	\$25,760.45
				District Total:	\$25,760.45
Totals by Year:					
				2021	(\$15.12)
				2020	\$17,446.55
				2019	\$2,226.66
				2018	\$1,616.56
				2017	\$4,389.88
				2016	\$87.39
				2015	\$2.70
				2013	\$1.19
				2011	\$4.64



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN TCSH					
	30	SHERIDAN			
		30100-000-261.12B	Previously Levied Taxes	2020	\$1,568.03
				2019	\$192.14
				2018	\$135.72
				2017	\$193.83
				2016	\$3.65
				2015	\$0.10
				2013	\$0.04
				2011	\$0.15
		30100-000-261.12C	Property Tax Interest Revenue	2020	\$45.27
				2019	\$21.09
				2018	\$24.24
				2017	\$48.56
				2016	\$1.19
				2015	\$0.04
				2013	\$0.02
				2011	\$0.10
		30100-000-261.12D	Refund Interest	2021	(\$1.44)
				Fund Total:	\$2,232.73
				District Total:	\$2,232.73
Totals by Year:					
				2021	(\$1.44)
				2020	\$1,613.30
				2019	\$213.23
				2018	\$159.96
				2017	\$242.39
				2016	\$4.84
				2015	\$0.14
				2013	\$0.06
				2011	\$0.25



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
WILLAMINA TCWI					
	28	WILLAMINA			
		28100-000-261.12B	Previously Levied Taxes	2020	\$892.49
				2019	\$105.76
				2018	\$74.41
				2017	\$104.98
				2016	\$1.93
				2015	\$0.05
				2013	\$0.02
				2011	\$0.08
		28100-000-261.12C	Property Tax Interest Revenue	2020	\$25.77
				2019	\$11.60
				2018	\$13.28
				2017	\$26.30
				2016	\$0.63
				2015	\$0.02
				2013	\$0.01
				2011	\$0.05
		28100-000-261.12D	Refund Interest	2021	(\$0.80)
				Fund Total:	\$1,256.58
				District Total:	\$1,256.58
Totals by Year:					
				2021	(\$0.80)
				2020	\$918.26
				2019	\$117.36
				2018	\$87.69
				2017	\$131.28
				2016	\$2.56
				2015	\$0.07
				2013	\$0.03
				2011	\$0.13



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																														
YAMHILL TCYA																																			
	24	YAMHILL																																	
		24100-000-261.12B	Previously Levied Taxes	2020	\$978.00																														
				2019	\$118.13																														
				2018	\$84.99																														
				2017	\$124.89																														
				2016	\$2.30																														
				2015	\$0.06																														
				2013	\$0.02																														
				2011	\$0.09																														
		24100-000-261.12C	Property Tax Interest Revenue	2020	\$28.26																														
				2019	\$12.97																														
				2018	\$15.17																														
				2017	\$31.30																														
				2016	\$0.76																														
				2015	\$0.02																														
				2013	\$0.01																														
				2011	\$0.06																														
		24100-000-261.12D	Refund Interest	2021	(\$0.88)																														
				Fund Total:	\$1,396.15																														
				District Total:	\$1,396.15																														
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">Totals by Year:</th> <th></th> </tr> </thead> <tbody> <tr> <td>2021</td> <td></td> <td>(\$0.88)</td> </tr> <tr> <td>2020</td> <td></td> <td>\$1,006.26</td> </tr> <tr> <td>2019</td> <td></td> <td>\$131.10</td> </tr> <tr> <td>2018</td> <td></td> <td>\$100.16</td> </tr> <tr> <td>2017</td> <td></td> <td>\$156.19</td> </tr> <tr> <td>2016</td> <td></td> <td>\$3.06</td> </tr> <tr> <td>2015</td> <td></td> <td>\$0.08</td> </tr> <tr> <td>2013</td> <td></td> <td>\$0.03</td> </tr> <tr> <td>2011</td> <td></td> <td>\$0.15</td> </tr> </tbody> </table>						Totals by Year:			2021		(\$0.88)	2020		\$1,006.26	2019		\$131.10	2018		\$100.16	2017		\$156.19	2016		\$3.06	2015		\$0.08	2013		\$0.03	2011		\$0.15
Totals by Year:																																			
2021		(\$0.88)																																	
2020		\$1,006.26																																	
2019		\$131.10																																	
2018		\$100.16																																	
2017		\$156.19																																	
2016		\$3.06																																	
2015		\$0.08																																	
2013		\$0.03																																	
2011		\$0.15																																	



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
AMITY FIRE TFAM																																
	40	AMITY FD																														
		40100-000-261.12B	Previously Levied Taxes	2020	\$1,930.28																											
				2019	\$253.49																											
				2018	\$181.80																											
				2017	\$264.32																											
				2016	\$4.95																											
				2015	\$0.11																											
				2013	\$0.05																											
				2011	\$0.16																											
		40100-000-261.12C	Property Tax Interest Revenue	2020	\$55.76																											
				2019	\$27.83																											
				2018	\$32.47																											
				2017	\$66.20																											
				2016	\$1.62																											
				2015	\$0.04																											
				2013	\$0.03																											
				2011	\$0.11																											
		40100-000-261.12D	Refund Interest	2021	(\$1.85)																											
				Fund Total:	\$2,817.37																											
				District Total:	\$2,817.37																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$1.85)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,986.04</td> </tr> <tr> <td></td> <td>2019</td> <td>\$281.32</td> </tr> <tr> <td></td> <td>2018</td> <td>\$214.27</td> </tr> <tr> <td></td> <td>2017</td> <td>\$330.52</td> </tr> <tr> <td></td> <td>2016</td> <td>\$6.57</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.15</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.27</td> </tr> </table>						Totals by Year:	2021	(\$1.85)		2020	\$1,986.04		2019	\$281.32		2018	\$214.27		2017	\$330.52		2016	\$6.57		2015	\$0.15		2013	\$0.08		2011	\$0.27
Totals by Year:	2021	(\$1.85)																														
	2020	\$1,986.04																														
	2019	\$281.32																														
	2018	\$214.27																														
	2017	\$330.52																														
	2016	\$6.57																														
	2015	\$0.15																														
	2013	\$0.08																														
	2011	\$0.27																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
DAYTON FIRE TFDA					
	43	DAYTON FD			
		43100-000-261.12B	Previously Levied Taxes	2020	\$1,864.37
				2019	\$228.45
				2018	\$160.21
				2017	\$227.90
				2016	\$4.04
				2015	\$0.11
				2013	\$0.04
				2011	\$0.15
		43100-000-261.12C	Property Tax Interest Revenue	2020	\$53.82
				2019	\$25.06
				2018	\$28.65
				2017	\$57.11
				2016	\$1.32
				2015	\$0.04
				2013	\$0.02
				2011	\$0.10
		43100-000-261.12D	Refund Interest	2021	(\$1.70)
				Fund Total:	\$2,649.69
				District Total:	\$2,649.69
Totals by Year:					
				2021	(\$1.70)
				2020	\$1,918.19
				2019	\$253.51
				2018	\$188.86
				2017	\$285.01
				2016	\$5.36
				2015	\$0.15
				2013	\$0.06
				2011	\$0.25



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
DUNDEE RFPD TFDU																																
	44	DUNDEE FD																														
		44100-000-261.12B	Previously Levied Taxes	2020	\$630.93																											
				2019	\$77.45																											
				2018	\$51.61																											
				2017	\$85.85																											
				2016	\$1.62																											
				2015	\$0.05																											
				2013	\$0.02																											
				2011	\$0.03																											
		44100-000-261.12C	Property Tax Interest Revenue	2020	\$18.21																											
				2019	\$8.49																											
				2018	\$9.24																											
				2017	\$21.47																											
				2016	\$0.53																											
				2015	\$0.02																											
				2013	\$0.01																											
				2011	\$0.02																											
		44100-000-261.12D	Refund Interest	2021	(\$0.58)																											
				Fund Total:	\$904.97																											
				District Total:	\$904.97																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$0.58)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$649.14</td> </tr> <tr> <td></td> <td>2019</td> <td>\$85.94</td> </tr> <tr> <td></td> <td>2018</td> <td>\$60.85</td> </tr> <tr> <td></td> <td>2017</td> <td>\$107.32</td> </tr> <tr> <td></td> <td>2016</td> <td>\$2.15</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.05</td> </tr> </table>						Totals by Year:	2021	(\$0.58)		2020	\$649.14		2019	\$85.94		2018	\$60.85		2017	\$107.32		2016	\$2.15		2015	\$0.07		2013	\$0.03		2011	\$0.05
Totals by Year:	2021	(\$0.58)																														
	2020	\$649.14																														
	2019	\$85.94																														
	2018	\$60.85																														
	2017	\$107.32																														
	2016	\$2.15																														
	2015	\$0.07																														
	2013	\$0.03																														
	2011	\$0.05																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
GASTON RFPD TFGA																																
	47	GASTON FD																														
		47100-000-261.12B	Previously Levied Taxes	2020	\$461.25																											
				2019	\$55.77																											
				2018	\$40.14																											
				2017	\$58.03																											
				2016	\$1.09																											
				2015	\$0.03																											
				2013	\$0.01																											
				2011	\$0.04																											
		47100-000-261.12C	Property Tax Interest Revenue	2020	\$13.33																											
				2019	\$6.14																											
				2018	\$7.19																											
				2017	\$14.53																											
				2016	\$0.36																											
				2015	\$0.01																											
				2013	\$0.01																											
				2011	\$0.03																											
		47100-000-261.12D	Refund Interest	2021	(\$0.42)																											
				Fund Total:	\$657.54																											
				District Total:	\$657.54																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$0.42)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$474.58</td> </tr> <tr> <td></td> <td>2019</td> <td>\$61.91</td> </tr> <tr> <td></td> <td>2018</td> <td>\$47.33</td> </tr> <tr> <td></td> <td>2017</td> <td>\$72.56</td> </tr> <tr> <td></td> <td>2016</td> <td>\$1.45</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.07</td> </tr> </table>						Totals by Year:	2021	(\$0.42)		2020	\$474.58		2019	\$61.91		2018	\$47.33		2017	\$72.56		2016	\$1.45		2015	\$0.04		2013	\$0.02		2011	\$0.07
Totals by Year:	2021	(\$0.42)																														
	2020	\$474.58																														
	2019	\$61.91																														
	2018	\$47.33																														
	2017	\$72.56																														
	2016	\$1.45																														
	2015	\$0.04																														
	2013	\$0.02																														
	2011	\$0.07																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE FIRE TFMC					
	41	MCMINNVILLE RFPD			
		41100-000-261.12B	Previously Levied Taxes	2020	\$1,602.52
				2019	\$198.61
				2018	\$141.64
				2017	\$200.58
				2016	\$3.80
				2015	\$0.11
				2013	\$0.04
				2011	\$0.16
		41100-000-261.12C	Property Tax Interest Revenue	2020	\$46.25
				2019	\$21.83
				2018	\$25.30
				2017	\$50.26
				2016	\$1.23
				2015	\$0.04
				2013	\$0.02
				2011	\$0.11
		41100-000-261.12D	Refund Interest	2021	(\$1.48)
				Fund Total:	\$2,291.02
				District Total:	\$2,291.02
Totals by Year:					
				2021	(\$1.48)
				2020	\$1,648.77
				2019	\$220.44
				2018	\$166.94
				2017	\$250.84
				2016	\$5.03
				2015	\$0.15
				2013	\$0.06
				2011	\$0.27



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
NEW CARLTON FIRE TFCA					
	45	CARLTON FD			
		45100-000-261.12B	Previously Levied Taxes	2020	\$1,425.24
				2019	\$176.02
				2018	\$125.66
				2017	\$178.23
				2016	\$3.33
				2015	\$0.09
				2013	\$0.04
				2011	\$0.13
		45100-000-261.12C	Property Tax Interest Revenue	2020	\$41.17
				2019	\$19.35
				2018	\$22.44
				2017	\$44.64
				2016	\$1.09
				2015	\$0.04
				2013	\$0.02
				2011	\$0.09
		45100-000-261.12D	Refund Interest	2021	(\$1.31)
				Fund Total:	\$2,036.27
				District Total:	\$2,036.27
Totals by Year:					
				2021	(\$1.31)
				2020	\$1,466.41
				2019	\$195.37
				2018	\$148.10
				2017	\$222.87
				2016	\$4.42
				2015	\$0.13
				2013	\$0.06
				2011	\$0.22



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN FIRE TFSH					
	42	SHERIDAN FD			
		42100-000-261.12B	Previously Levied Taxes	2020	\$1,733.59
				2019	\$210.86
				2018	\$149.61
				2017	\$213.68
				2016	\$4.03
				2015	\$0.11
				2013	\$0.05
				2011	\$0.16
		42100-000-261.12C	Property Tax Interest Revenue	2020	\$50.02
				2019	\$23.14
				2018	\$26.73
				2017	\$53.51
				2016	\$1.31
				2015	\$0.04
				2013	\$0.02
				2011	\$0.11
		42100-000-261.12D	Refund Interest	2021	(\$1.57)
				Fund Total:	\$2,465.40
				District Total:	\$2,465.40
Totals by Year:					
				2021	(\$1.57)
				2020	\$1,783.61
				2019	\$234.00
				2018	\$176.34
				2017	\$267.19
				2016	\$5.34
				2015	\$0.15
				2013	\$0.07
				2011	\$0.27



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
TUALATIN VALLEY F & R TVF&R					
	48	NEWBERG FD			
		48100-000-261.12B	Previously Levied Taxes	2017	\$183.47
				2016	\$3.43
				2015	\$0.09
				2013	\$0.04
				2011	\$0.13
		48100-000-261.12C	Property Tax Interest Revenue	2017	\$45.66
				2016	\$1.12
				2015	\$0.04
				2013	\$0.02
				2011	\$0.09
				Fund Total:	\$234.09
	48T	TUALATIN FD			
		48T100-000-261.12B	Previously Levied Taxes	2020	\$20,658.97
				2019	\$2,463.09
				2018	\$1,750.30
		48T100-000-261.12C	Property Tax Interest Revenue	2020	\$596.53
				2019	\$270.39
				2018	\$312.75
				2017	\$4.16
		48T100-000-261.12D	Refund Interest	2021	(\$18.51)
				Fund Total:	\$26,037.68
				District Total:	\$26,271.77
				Totals by Year:	
				2021	(\$18.51)
				2020	\$21,255.50
				2019	\$2,733.48
				2018	\$2,063.05
				2017	\$233.29
				2016	\$4.55
				2015	\$0.13
				2013	\$0.06
				2011	\$0.22



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
WEST VALLEY FIRE TFWI					
	49	WEST VALLEY FD			
		49100-000-261.12B	Previously Levied Taxes	2020	\$1,063.89
				2019	\$58.26
				2018	\$55.16
				2017	\$84.99
				2016	\$1.81
				2015	\$0.05
				2013	\$0.02
				2011	\$0.08
		49100-000-261.12C	Property Tax Interest Revenue	2020	\$30.67
				2019	\$6.38
				2018	\$9.86
				2017	\$21.25
				2016	\$0.59
				2015	\$0.02
				2013	\$0.01
				2011	\$0.05
		49100-000-261.12D	Refund Interest	2021	(\$0.60)
				Fund Total:	\$1,332.49
				District Total:	\$1,332.49
Totals by Year:					
				2021	(\$0.60)
				2020	\$1,094.56
				2019	\$64.64
				2018	\$65.02
				2017	\$106.24
				2016	\$2.40
				2015	\$0.07
				2013	\$0.03
				2011	\$0.13



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
YAMHILL FIRE TFYA																																
	46	YAMHILL FD																														
		46100-000-261.12B	Previously Levied Taxes	2020	\$1,718.48																											
				2019	\$206.13																											
				2018	\$93.04																											
				2017	\$133.21																											
				2016	\$2.51																											
				2015	\$0.07																											
				2013	\$0.03																											
				2011	\$0.10																											
		46100-000-261.12C	Property Tax Interest Revenue	2020	\$49.57																											
				2019	\$22.63																											
				2018	\$16.64																											
				2017	\$33.50																											
				2016	\$0.83																											
				2015	\$0.03																											
				2013	\$0.02																											
				2011	\$0.06																											
		46100-000-261.12D	Refund Interest	2021	(\$1.55)																											
				Fund Total:	\$2,275.30																											
				District Total:	\$2,275.30																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$1.55)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,768.05</td> </tr> <tr> <td></td> <td>2019</td> <td>\$228.76</td> </tr> <tr> <td></td> <td>2018</td> <td>\$109.68</td> </tr> <tr> <td></td> <td>2017</td> <td>\$166.71</td> </tr> <tr> <td></td> <td>2016</td> <td>\$3.34</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.10</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.16</td> </tr> </table>						Totals by Year:	2021	(\$1.55)		2020	\$1,768.05		2019	\$228.76		2018	\$109.68		2017	\$166.71		2016	\$3.34		2015	\$0.10		2013	\$0.05		2011	\$0.16
Totals by Year:	2021	(\$1.55)																														
	2020	\$1,768.05																														
	2019	\$228.76																														
	2018	\$109.68																														
	2017	\$166.71																														
	2016	\$3.34																														
	2015	\$0.10																														
	2013	\$0.05																														
	2011	\$0.16																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
CHEMEKETA LIBRARY TCHEM					
	62A	CHEMEKETA LIBRARY			
		62A100-000-261.12B	Previously Levied Taxes	2020	\$1,504.55
				2019	\$184.68
				2018	\$132.27
				2017	\$188.56
				2016	\$3.52
				2015	\$0.10
				2013	\$0.04
				2011	\$0.14
		62A100-000-261.12C	Property Tax Interest Revenue	2020	\$43.41
				2019	\$20.29
				2018	\$23.62
				2017	\$47.21
				2016	\$1.14
				2015	\$0.04
				2013	\$0.02
				2011	\$0.09
		62A100-000-261.12D	Refund Interest	2021	(\$1.38)
				Fund Total:	\$2,148.30
				District Total:	\$2,148.30
Totals by Year:					
				2021	(\$1.38)
				2020	\$1,547.96
				2019	\$204.97
				2018	\$155.89
				2017	\$235.77
				2016	\$4.66
				2015	\$0.14
				2013	\$0.06
				2011	\$0.23



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
CHEM PARK&REC TCHE					
	60	CHEHALEM PARK			
		60100-000-261.12B	Previously Levied Taxes	2020	\$14,387.85
				2019	\$1,784.82
				2018	\$1,276.74
				2017	\$1,876.06
				2016	\$35.29
				2015	\$0.98
				2013	\$0.26
				2011	\$0.93
		60100-000-261.12C	Property Tax Interest Revenue	2020	\$415.48
				2019	\$195.93
				2018	\$228.13
				2017	\$469.87
				2016	\$11.50
				2015	\$0.37
				2013	\$0.14
				2011	\$0.63
		60100-000-261.12D	Refund Interest	2021	(\$13.25)
				Fund Total:	\$20,671.73
				District Total:	\$20,671.73
Totals by Year:					
				2021	(\$13.25)
				2020	\$14,803.33
				2019	\$1,980.75
				2018	\$1,504.87
				2017	\$2,345.93
				2016	\$46.79
				2015	\$1.35
				2013	\$0.40
				2011	\$1.56



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
AMITY SD 4J TS4																																
	51	SD 4J AMITY																														
		51100-000-261.12B	Previously Levied Taxes	2020	\$6,729.18																											
				2019	\$813.18																											
				2018	\$592.97																											
				2017	\$851.25																											
				2016	\$15.79																											
				2015	\$0.45																											
				2013	\$0.19																											
				2011	\$0.67																											
		51100-000-261.12C	Property Tax Interest Revenue	2020	\$300.35																											
				2019	\$137.97																											
				2018	\$163.63																											
				2017	\$328.92																											
				2016	\$7.95																											
				2015	\$0.26																											
				2013	\$0.16																											
				2011	\$0.70																											
		51100-000-261.12D	Refund Interest	2021	(\$6.08)																											
				Fund Total:	\$9,937.54																											
				District Total:	\$9,937.54																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$6.08)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7,029.53</td> </tr> <tr> <td></td> <td>2019</td> <td>\$951.15</td> </tr> <tr> <td></td> <td>2018</td> <td>\$756.60</td> </tr> <tr> <td></td> <td>2017</td> <td>\$1,180.17</td> </tr> <tr> <td></td> <td>2016</td> <td>\$23.74</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.71</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.35</td> </tr> <tr> <td></td> <td>2011</td> <td>\$1.37</td> </tr> </table>						Totals by Year:	2021	(\$6.08)		2020	\$7,029.53		2019	\$951.15		2018	\$756.60		2017	\$1,180.17		2016	\$23.74		2015	\$0.71		2013	\$0.35		2011	\$1.37
Totals by Year:	2021	(\$6.08)																														
	2020	\$7,029.53																														
	2019	\$951.15																														
	2018	\$756.60																														
	2017	\$1,180.17																														
	2016	\$23.74																														
	2015	\$0.71																														
	2013	\$0.35																														
	2011	\$1.37																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
DAYTON SD 8 TS8					
	52	SD 8 DAYTON			
		52100-000-261.12B	Previously Levied Taxes	2020	\$12,109.75
				2019	\$1,510.60
				2018	\$1,077.93
				2017	\$1,549.08
				2016	\$27.24
				2015	\$0.79
				2013	\$0.33
				2011	\$1.09
		52100-000-261.12C	Property Tax Interest Revenue	2020	\$540.55
				2019	\$256.31
				2018	\$297.42
				2017	\$598.63
				2016	\$13.72
				2015	\$0.46
				2013	\$0.28
				2011	\$1.15
		52100-000-261.12D	Refund Interest	2021	(\$11.20)
				Fund Total:	\$17,974.13
				District Total:	\$17,974.13
Totals by Year:					
				2021	(\$11.20)
				2020	\$12,650.30
				2019	\$1,766.91
				2018	\$1,375.35
				2017	\$2,147.71
				2016	\$40.96
				2015	\$1.25
				2013	\$0.61
				2011	\$2.24



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
GASTON SD 511JT TS55					
	57	SD 511JT GASTON			
		57100-000-261.12B	Previously Levied Taxes	2020	\$1,096.99
				2019	\$132.70
				2018	\$98.05
				2017	\$138.31
				2016	\$2.60
				2015	\$0.05
				2013	\$0.02
				2011	\$0.07
		57100-000-261.12C	Property Tax Interest Revenue	2020	\$48.97
				2019	\$22.53
				2018	\$27.05
				2017	\$53.43
				2016	\$1.31
				2015	\$0.03
				2013	\$0.02
				2011	\$0.08
		57100-000-261.12D	Refund Interest	2021	(\$1.00)
				Fund Total:	\$1,621.21
				District Total:	\$1,621.21
Totals by Year:					
				2021	(\$1.00)
				2020	\$1,145.96
				2019	\$155.23
				2018	\$125.10
				2017	\$191.74
				2016	\$3.91
				2015	\$0.08
				2013	\$0.04
				2011	\$0.15



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE SD40 TS40					
	55	SD 40 MCMINNVILLE			
		55100-000-261.12B	Previously Levied Taxes	2020	\$76,718.51
				2019	\$9,496.04
				2018	\$6,818.28
				2017	\$9,727.46
				2016	\$185.51
				2015	\$5.33
				2013	\$2.06
				2011	\$7.38
		55100-000-261.12C	Property Tax Interest Revenue	2020	\$3,424.37
				2019	\$1,611.28
				2018	\$1,881.27
				2017	\$3,759.13
				2016	\$93.41
				2015	\$3.12
				2013	\$1.74
				2011	\$7.73
		55100-000-261.12D	Refund Interest	2021	(\$70.55)
				Fund Total:	\$113,672.07
				District Total:	\$113,672.07
Totals by Year:					
				2021	(\$70.55)
				2020	\$80,142.88
				2019	\$11,107.32
				2018	\$8,699.55
				2017	\$13,486.59
				2016	\$278.92
				2015	\$8.45
				2013	\$3.80
				2011	\$15.11



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
NEWBERG SD 29J TS29					
	53	SD 29J NEWBERG			
		53100-000-261.12B	Previously Levied Taxes	2020	\$57,813.65
				2019	\$7,534.59
				2018	\$5,889.57
				2017	\$11,091.62
				2016	\$209.45
				2015	\$5.97
				2013	\$2.15
				2011	\$7.59
		53100-000-261.12C	Property Tax Interest Revenue	2020	\$2,580.57
				2019	\$1,278.51
				2018	\$1,624.79
				2017	\$4,280.73
				2016	\$105.48
				2015	\$3.45
				2013	\$1.80
				2011	\$7.98
		53100-000-261.12D	Refund Interest	2021	(\$55.13)
				Fund Total:	\$92,382.77
				District Total:	\$92,382.77
Totals by Year:					
				2021	(\$55.13)
				2020	\$60,394.22
				2019	\$8,813.10
				2018	\$7,514.36
				2017	\$15,372.35
				2016	\$314.93
				2015	\$9.42
				2013	\$3.95
				2011	\$15.57



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN SD 48J TS48					
	56	SD 48J SHERIDAN			
		56100-000-261.12B	Previously Levied Taxes	2020	\$7,417.81
				2019	\$924.27
				2018	\$655.55
				2017	\$949.84
				2016	\$17.72
				2015	\$0.51
				2013	\$0.20
				2011	\$0.75
		56100-000-261.12C	Property Tax Interest Revenue	2020	\$331.10
				2019	\$156.83
				2018	\$180.88
				2017	\$367.03
				2016	\$8.93
				2015	\$0.30
				2013	\$0.17
				2011	\$0.78
		56100-000-261.12D	Refund Interest	2021	(\$6.85)
				Fund Total:	\$11,005.82
				District Total:	\$11,005.82
Totals by Year:					
				2021	(\$6.85)
				2020	\$7,748.91
				2019	\$1,081.10
				2018	\$836.43
				2017	\$1,316.87
				2016	\$26.65
				2015	\$0.81
				2013	\$0.37
				2011	\$1.53



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
WILLAMINA SD 30J TS30																																
	54	SD 30J WILLAMINA																														
		54100-000-261.12B	Previously Levied Taxes	2020	\$4,232.21																											
				2019	\$512.36																											
				2018	\$360.72																											
				2017	\$518.40																											
				2016	\$9.81																											
				2015	\$0.27																											
				2013	\$0.09																											
				2011	\$0.33																											
		54100-000-261.12C	Property Tax Interest Revenue	2020	\$188.90																											
				2019	\$86.94																											
				2018	\$99.52																											
				2017	\$200.36																											
				2016	\$4.94																											
				2015	\$0.16																											
				2013	\$0.08																											
				2011	\$0.34																											
		54100-000-261.12D	Refund Interest	2021	(\$3.83)																											
				Fund Total:	\$6,211.60																											
				District Total:	\$6,211.60																											
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$3.83)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4,421.11</td> </tr> <tr> <td></td> <td>2019</td> <td>\$599.30</td> </tr> <tr> <td></td> <td>2018</td> <td>\$460.24</td> </tr> <tr> <td></td> <td>2017</td> <td>\$718.76</td> </tr> <tr> <td></td> <td>2016</td> <td>\$14.75</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.43</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.17</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.67</td> </tr> </table>						Totals by Year:	2021	(\$3.83)		2020	\$4,421.11		2019	\$599.30		2018	\$460.24		2017	\$718.76		2016	\$14.75		2015	\$0.43		2013	\$0.17		2011	\$0.67
Totals by Year:	2021	(\$3.83)																														
	2020	\$4,421.11																														
	2019	\$599.30																														
	2018	\$460.24																														
	2017	\$718.76																														
	2016	\$14.75																														
	2015	\$0.43																														
	2013	\$0.17																														
	2011	\$0.67																														



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
YAMHILL CARLTON SD 1 TS1					
	50	SD 1 YAMHILL-CARLTON			
		50100-000-261.12B	Previously Levied Taxes	2020	\$15,929.21
				2019	\$1,924.81
				2018	\$1,403.57
				2017	\$2,029.27
				2016	\$38.24
				2015	\$0.86
				2013	\$0.34
				2011	\$1.21
		50100-000-261.12C	Property Tax Interest Revenue	2020	\$711.00
				2019	\$326.62
				2018	\$387.28
				2017	\$784.11
				2016	\$19.26
				2015	\$0.50
				2013	\$0.29
				2011	\$1.27
		50100-000-261.12D	Refund Interest	2021	(\$14.40)
				Fund Total:	\$23,543.44
				District Total:	\$23,543.44
Totals by Year:					
				2021	(\$14.40)
				2020	\$16,640.21
				2019	\$2,251.43
				2018	\$1,790.85
				2017	\$2,813.38
				2016	\$57.50
				2015	\$1.36
				2013	\$0.63
				2011	\$2.48



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
CHEMEKETA COMM COLLEGE TCHEM					
	62	CHEMEKETA COMM COLLEGE			
		62100-000-261.12B	Previously Levied Taxes	2020	\$16,207.52
				2019	\$1,995.45
				2018	\$1,441.72
				2017	\$2,055.81
				2016	\$38.45
				2015	\$1.12
				2013	\$0.41
				2011	\$1.46
		62100-000-261.12C	Property Tax Interest Revenue	2020	\$723.42
				2019	\$338.63
				2018	\$397.79
				2017	\$794.44
				2016	\$19.36
				2015	\$0.66
				2013	\$0.34
				2011	\$1.53
		62100-000-261.12D	Refund Interest	2021	(\$14.85)
				Fund Total:	\$24,003.26
				District Total:	\$24,003.26
Totals by Year:					
				2021	(\$14.85)
				2020	\$16,930.94
				2019	\$2,334.08
				2018	\$1,839.51
				2017	\$2,850.25
				2016	\$57.81
				2015	\$1.78
				2013	\$0.75
				2011	\$2.99



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
PORTLAND COM COL TPCC					
	63	PORTLAND COMM COLL			
		63100-000-261.12B	Previously Levied Taxes	2020	\$7,690.11
				2019	\$946.91
				2018	\$670.97
				2017	\$860.66
				2016	\$18.08
				2015	\$0.44
				2013	\$0.21
				2011	\$0.61
		63100-000-261.12C	Property Tax Interest Revenue	2020	\$343.22
				2019	\$160.66
				2018	\$185.13
				2017	\$332.78
				2016	\$9.10
				2015	\$0.26
				2013	\$0.18
				2011	\$0.64
		63100-000-261.12D	Refund Interest	2021	(\$7.05)
				Fund Total:	\$11,212.91
				District Total:	\$11,212.91
Totals by Year:					
				2021	(\$7.05)
				2020	\$8,033.33
				2019	\$1,107.57
				2018	\$856.10
				2017	\$1,193.44
				2016	\$27.18
				2015	\$0.70
				2013	\$0.39
				2011	\$1.25



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
WILLAMET REG ESD TWESD					
	58	WILLAMETTE ESD			
		58100-000-261.12B	Previously Levied Taxes	2020	\$8,685.43
				2019	\$1,065.02
				2018	\$758.81
				2017	\$1,090.63
				2016	\$20.33
				2015	\$0.58
				2013	\$0.22
				2011	\$0.79
		58100-000-261.12C	Property Tax Interest Revenue	2020	\$387.70
				2019	\$180.71
				2018	\$209.34
				2017	\$421.48
				2016	\$10.24
				2015	\$0.34
				2013	\$0.19
				2011	\$0.82
		58100-000-261.12D	Refund Interest	2021	(\$7.94)
				Fund Total:	\$12,824.69
				District Total:	\$12,824.69
Totals by Year:					
				2021	(\$7.94)
				2020	\$9,073.13
				2019	\$1,245.73
				2018	\$968.15
				2017	\$1,512.11
				2016	\$30.57
				2015	\$0.92
				2013	\$0.41
				2011	\$1.61



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
FOREST PATROL TFOR					
	64	FOREST PATROL			
		64100-000-261.12B	Previously Levied Taxes	2020	\$1,008.13
				2019	\$132.76
				2018	\$102.74
				2017	\$107.34
				2016	\$2.24
				2015	\$0.06
				2013	\$0.03
				2011	\$0.09
		64100-000-261.12C	Property Tax Interest Revenue	2020	\$29.08
				2019	\$14.58
				2018	\$18.33
				2017	\$26.95
				2016	\$0.73
				2015	\$0.02
				2013	\$0.01
				2011	\$0.06
		64100-000-261.12D	Refund Interest	2021	(\$0.97)
				Fund Total:	\$1,442.18
				District Total:	\$1,442.18
Totals by Year:					
				2021	(\$0.97)
				2020	\$1,037.21
				2019	\$147.34
				2018	\$121.07
				2017	\$134.29
				2016	\$2.97
				2015	\$0.08
				2013	\$0.04
				2011	\$0.15



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
YAM CO S & W TS&W					
	61	YAMHILL SOIL & WATER			
		61100-000-261.12B	Previously Levied Taxes	2020	\$1,051.93
				2019	\$128.92
				2018	\$91.87
				2017	\$132.11
				2016	\$2.47
				2015	\$0.07
				2013	\$0.03
				2011	\$0.10
		61100-000-261.12C	Property Tax Interest Revenue	2020	\$30.36
				2019	\$14.15
				2018	\$16.42
				2017	\$33.09
				2016	\$0.81
				2015	\$0.03
				2013	\$0.01
				2011	\$0.06
		61100-000-261.12D	Refund Interest	2021	(\$0.96)
				Fund Total:	\$1,501.47
				District Total:	\$1,501.47
Totals by Year:					
				2021	(\$0.96)
				2020	\$1,082.29
				2019	\$143.07
				2018	\$108.29
				2017	\$165.20
				2016	\$3.28
				2015	\$0.10
				2013	\$0.04
				2011	\$0.16



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
CARLTON UR1 TCUR					
	23A	CARLTON- URBAN RENEWAL			
		23A100-000-261.12B	Previously Levied Taxes	2020	\$634.59
				2019	\$70.94
				2018	\$38.83
				2017	\$53.80
				2016	\$0.92
				2015	\$0.02
				2013	\$0.01
				2011	\$0.01
		23A100-000-261.12C	Property Tax Interest Revenue	2020	\$18.29
				2019	\$7.79
				2018	\$6.94
				2017	\$13.54
				2016	\$0.29
				2015	\$0.01
				2011	\$0.01
		23A100-000-261.12D	Refund Interest	2021	(\$0.55)
				Fund Total:	\$845.44
				District Total:	\$845.44
Totals by Year:					
				2021	(\$0.55)
				2020	\$652.88
				2019	\$78.73
				2018	\$45.77
				2017	\$67.34
				2016	\$1.21
				2015	\$0.03
				2013	\$0.01
				2011	\$0.02



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue															
DUNDEE UR1 TDUN																				
	27A	DUNDEE-URBAN RENEWAL																		
		27A100-000-261.12B	Previously Levied Taxes	2020	\$470.19															
				2019	\$39.40															
				2018	\$15.59															
		27A100-000-261.12C	Property Tax Interest Revenue	2020	\$13.56															
				2019	\$4.32															
				2018	\$2.80															
				2017	\$0.07															
		27A100-000-261.12D	Refund Interest	2021	(\$0.33)															
				Fund Total:	\$545.60															
				District Total:	\$545.60															
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$0.33)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$483.75</td> </tr> <tr> <td></td> <td>2019</td> <td>\$43.72</td> </tr> <tr> <td></td> <td>2018</td> <td>\$18.39</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.07</td> </tr> </table>						Totals by Year:	2021	(\$0.33)		2020	\$483.75		2019	\$43.72		2018	\$18.39		2017	\$0.07
Totals by Year:	2021	(\$0.33)																		
	2020	\$483.75																		
	2019	\$43.72																		
	2018	\$18.39																		
	2017	\$0.07																		



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue																					
MCMINNVILLE UR1 TCMU																										
	29A	MCMINNVILLE-URBAN RENEWAL																								
		29A100-000-261.12B	Previously Levied Taxes	2020	\$1,234.06																					
				2019	\$136.96																					
				2018	\$75.82																					
				2017	\$91.93																					
				2016	\$1.54																					
				2015	\$0.03																					
		29A100-000-261.12C	Property Tax Interest Revenue	2020	\$35.64																					
				2019	\$15.05																					
				2018	\$13.55																					
				2017	\$23.09																					
				2016	\$0.50																					
				2015	\$0.01																					
		29A100-000-261.12D	Refund Interest	2021	(\$1.05)																					
				Fund Total:	\$1,627.13																					
				District Total:	\$1,627.13																					
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>(\$1.05)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,269.70</td> </tr> <tr> <td></td> <td>2019</td> <td>\$152.01</td> </tr> <tr> <td></td> <td>2018</td> <td>\$89.37</td> </tr> <tr> <td></td> <td>2017</td> <td>\$115.02</td> </tr> <tr> <td></td> <td>2016</td> <td>\$2.04</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.04</td> </tr> </table>						Totals by Year:	2021	(\$1.05)		2020	\$1,269.70		2019	\$152.01		2018	\$89.37		2017	\$115.02		2016	\$2.04		2015	\$0.04
Totals by Year:	2021	(\$1.05)																								
	2020	\$1,269.70																								
	2019	\$152.01																								
	2018	\$89.37																								
	2017	\$115.02																								
	2016	\$2.04																								
	2015	\$0.04																								



Fund Revenue Distribution For Period
From 07-01-2021 To 07-31-2021

District	Fund	Account	Description	Year	Period Revenue
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Report Total: \$679,048.07

Totals by Year:		
2021		\$692.61
2020		\$467,147.58
2019		\$66,752.93
2018		\$53,992.21
2017		\$88,449.83
2016		\$1,832.58
2015		\$55.33
2013		\$25.00
2011		\$100.00

(End of Report)