



# Yamhill County

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

## OFFICE OF COUNTY TREASURER

To all Yamhill County Taxing Districts:

RE: Tax Distribution Reports

Attached to this letter is your detailed document showing the amount paid to your district either by LGIP deposit or wire transfer on June 10th, 2021 for taxes collected 5/1/2021 through 5/31/2021.

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](mailto: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 May, 2021

TCAM	AMITY	\$4,926.73
TCCA	CARLTON	\$14,780.02
TCUR	CARLTON URBAN RENEWAL	\$3,207.49
TCDA	DAYTON	\$7,600.21
TCDU	DUNDEE	\$13,290.96
	DUNDEE URBAN RENEWAL	\$2,325.29
TCLA	LAFAYETTE	\$15,569.72
TCMC	MCMINNVILLE	\$285,211.52
TCMU	MCMINNVILLE URBAN RENEWAL	\$6,226.05
TCNE	NEWBERG	\$87,793.07
TCSH	SHERIDAN	\$8,018.98
TCWI	WILLAMINA	\$4,554.96
TCYA	YAMHILL	\$5,004.27
TFAM	AMITY FIRE	\$9,914.78
TFDA	DAYTON FIRE	\$9,530.53
TFDU	DUNDEE FIRE	\$3,231.08
TFGA	GASTON RFPD	\$2,359.63
TFMC	MCMINNVILLE RFPD	\$8,200.99
TFCA	NEW CARLTON FD	\$7,293.10
TFSH	SHERIDAN FIRE	\$8,863.89
TVF&R	TUALATIN VALLEY F & R	\$103,581.85
TFWI	WEST VALLEY FIRE	\$5,330.78
TFYA	YAMHILL FIRE	\$8,674.93
TCHEM	CCC LIBRARY	\$7,698.33
TCHE	CHEHALEM PARK	\$73,698.46
TS4	AMITY SD	\$34,604.97
TS8	DAYTON SD	\$62,321.10
TS55	GASTON SD	\$5,641.84
TS40	MCMINNVILLE SD	\$394,755.79
TS29	NEWBERG SD	\$301,839.77
TS48	SHERIDAN SD	\$38,176.15
TS30	WILLAMINA SD	\$21,739.33
TS1	YAMHILL-CARLTON SD	\$81,930.82
TCHEM	CHEMEKETA CC	\$83,387.38
TPCC	PORTLAND CC	\$39,457.32
TWESD	WILLAMETTE ESD	\$44,661.55
	FIRE PATROL	\$5,159.72
TS&W	YAMHILL SOIL & WATER	\$5,381.88
YCEXT	YAMHILL CO EXT SERV	\$6,859.95
	YAMHILL CO EMERG COMM	
YAMCO	YAMHILL COUNTY	\$401,055.04
	TOTAL	\$2,233,860.23

*Derrick C Wharff*

Derrick C Wharff

June 3, 2021



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>820</b>	<b>CATF INTEREST TIER 1</b>			
		820116-000-261.12	Property Tax Interest Revenue TIER I	2020	\$3,760.66
				2019	\$1,688.78
				2018	\$2,856.27
				2017	\$5,584.56
				2016	\$653.94
				2013	\$4.27
				2011	\$18.62
				<b>Fund Total:</b>	\$14,567.10
	<b>821</b>	<b>CATF INTEREST TIER 2</b>			
		821116-000-261.12	Property Tax Interest Revenue TIER II	2020	\$962.67
				2019	\$426.28
				2018	\$709.08
				2017	\$1,274.84
				2016	\$146.54
				2013	\$0.93
				2011	\$4.09
				<b>Fund Total:</b>	\$3,524.43
				<b>District Total:</b>	\$18,091.53
<b>Totals by Year:</b>					
				2020	\$4,723.33
				2019	\$2,115.06
				2018	\$3,565.35
				2017	\$6,859.40
				2016	\$800.48
				2013	\$5.20
				2011	\$22.71



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>YAM CO EXT SERV</b>					
	<b>80F</b>	<b>YAMHILL CO EXTENSION SERVICE</b>			
		80F100-000-261.12A	Taxes Collected In Levy Year	2020	\$6,480.12
		80F100-000-261.12B	Previously Levied Taxes	2019	\$86.73
				2018	\$80.13
				2017	\$105.25
				2016	\$10.54
				2013	\$0.04
				2011	\$0.12
		80F100-000-261.12C	Property Tax Interest Revenue	2020	\$25.02
				2019	\$11.77
				2018	\$19.32
				2017	\$36.22
				2016	\$4.83
				2013	\$0.03
				2011	\$0.12
		80F100-000-261.12D	Refund Interest	2021	(\$0.29)
				<b>Fund Total:</b>	\$6,859.95
				<b>District Total:</b>	\$6,859.95
<b>Totals by Year:</b>					
				2021	(\$0.29)
				2020	\$6,505.14
				2019	\$98.50
				2018	\$99.45
				2017	\$141.47
				2016	\$15.37
				2013	\$0.07
				2011	\$0.24



YAMHILL COUNTY

Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL COUNTY</b>					
	<b>80</b>	<b>COUNTY GENERAL</b>			
		010-012-341.02	Filing Fees	2021	\$200.00
		010-012-341.05	TRANSFER FEE - MHODS	2021	\$470.00
		010-012-341.22	NSF Check Fees	2020	(\$25.00)
		010-012-341.99B	Misc. Fees (Copies, Maps, Data Requests)	2021	\$1,375.00
		010-012-350.07	PUBLICATION FEE - FCL	2016	\$1,304.98
		010-012-350.13	WARRANT FEE	2019	\$208.00
		80100-000-261.12A	Taxes Collected In Levy Year	2020	\$378,969.11
		80100-000-261.12B	Previously Levied Taxes	2019	\$5,073.29
				2018	\$4,670.04
				2017	\$6,078.72
				2016	\$611.63
				2013	\$2.03
				2011	\$7.18
		80100-000-261.12C	Property Tax Interest Revenue	2020	\$1,463.92
				2019	\$688.11
				2018	\$1,125.12
				2017	\$2,093.56
				2016	\$280.64
				2013	\$1.61
				2011	\$7.07
		80100-000-261.12D	Refund Interest	2021	(\$16.99)
				<b>Fund Total:</b>	\$404,588.02
				<b>District Total:</b>	\$404,588.02
				<b>Totals by Year:</b>	
				2021	\$2,028.01
				2020	\$380,408.03
				2019	\$5,969.40
				2018	\$5,795.16
				2017	\$8,172.28
				2016	\$2,197.25
				2013	\$3.64
				2011	\$14.25
Less A&T Revenue:		- \$3,532.98			
District Total:		\$401,055.04			



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>AMITY TCAM</b>																													
	<b>20</b>	<b>AMITY</b>																											
		20100-000-261.12A	Taxes Collected In Levy Year	2020	\$4,678.68																								
		20100-000-261.12B	Previously Levied Taxes	2019	\$62.95																								
				2018	\$57.20																								
				2017	\$75.50																								
				2016	\$7.35																								
				2013	\$0.03																								
				2011	\$0.09																								
		20100-000-261.12C	Property Tax Interest Revenue	2020	\$11.50																								
				2019	\$5.60																								
				2018	\$8.94																								
				2017	\$16.70																								
				2016	\$2.33																								
				2013	\$0.01																								
				2011	\$0.06																								
		20100-000-261.12D	Refund Interest	2021	(\$0.21)																								
				<b>Fund Total:</b>	<b>\$4,926.73</b>																								
				<b>District Total:</b>	<b>\$4,926.73</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.21)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4,690.18</td> </tr> <tr> <td></td> <td>2019</td> <td>\$68.55</td> </tr> <tr> <td></td> <td>2018</td> <td>\$66.14</td> </tr> <tr> <td></td> <td>2017</td> <td>\$92.20</td> </tr> <tr> <td></td> <td>2016</td> <td>\$9.68</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.15</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.21)		2020	\$4,690.18		2019	\$68.55		2018	\$66.14		2017	\$92.20		2016	\$9.68		2013	\$0.04		2011	\$0.15
<b>Totals by Year:</b>	2021	(\$0.21)																											
	2020	\$4,690.18																											
	2019	\$68.55																											
	2018	\$66.14																											
	2017	\$92.20																											
	2016	\$9.68																											
	2013	\$0.04																											
	2011	\$0.15																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>CARLTON TCCA</b>																													
	<b>23</b>	<b>CARLTON</b>																											
		23100-000-261.12A	Taxes Collected In Levy Year	2020	\$14,034.44																								
		23100-000-261.12B	Previously Levied Taxes	2019	\$190.64																								
				2018	\$173.01																								
				2017	\$225.10																								
				2016	\$21.80																								
				2013	\$0.06																								
				2011	\$0.22																								
		23100-000-261.12C	Property Tax Interest Revenue	2020	\$34.43																								
				2019	\$16.91																								
				2018	\$27.08																								
				2017	\$49.84																								
				2016	\$6.95																								
				2013	\$0.03																								
				2011	\$0.14																								
		23100-000-261.12D	Refund Interest	2021	(\$0.63)																								
				<b>Fund Total:</b>	\$14,780.02																								
				<b>District Total:</b>	\$14,780.02																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.63)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$14,068.87</td> </tr> <tr> <td></td> <td>2019</td> <td>\$207.55</td> </tr> <tr> <td></td> <td>2018</td> <td>\$200.09</td> </tr> <tr> <td></td> <td>2017</td> <td>\$274.94</td> </tr> <tr> <td></td> <td>2016</td> <td>\$28.75</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.09</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.36</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.63)		2020	\$14,068.87		2019	\$207.55		2018	\$200.09		2017	\$274.94		2016	\$28.75		2013	\$0.09		2011	\$0.36
<b>Totals by Year:</b>	2021	(\$0.63)																											
	2020	\$14,068.87																											
	2019	\$207.55																											
	2018	\$200.09																											
	2017	\$274.94																											
	2016	\$28.75																											
	2013	\$0.09																											
	2011	\$0.36																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>DAYTON TCDA</b>																													
	<b>21</b>	<b>DAYTON</b>																											
		21100-000-261.12A	Taxes Collected In Levy Year	2020	\$7,210.60																								
		21100-000-261.12B	Previously Levied Taxes	2019	\$97.81																								
				2018	\$90.41																								
				2017	\$119.27																								
				2016	\$11.68																								
				2013	\$0.04																								
				2011	\$0.14																								
		21100-000-261.12C	Property Tax Interest Revenue	2020	\$17.65																								
				2019	\$8.66																								
				2018	\$14.09																								
				2017	\$26.37																								
				2016	\$3.70																								
				2013	\$0.02																								
				2011	\$0.09																								
		21100-000-261.12D	Refund Interest	2021	(\$0.32)																								
				<b>Fund Total:</b>	\$7,600.21																								
				<b>District Total:</b>	\$7,600.21																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.32)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7,228.25</td> </tr> <tr> <td></td> <td>2019</td> <td>\$106.47</td> </tr> <tr> <td></td> <td>2018</td> <td>\$104.50</td> </tr> <tr> <td></td> <td>2017</td> <td>\$145.64</td> </tr> <tr> <td></td> <td>2016</td> <td>\$15.38</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>						<b>Totals by Year:</b>	2021	(\$0.32)		2020	\$7,228.25		2019	\$106.47		2018	\$104.50		2017	\$145.64		2016	\$15.38		2013	\$0.06		2011	\$0.23
<b>Totals by Year:</b>	2021	(\$0.32)																											
	2020	\$7,228.25																											
	2019	\$106.47																											
	2018	\$104.50																											
	2017	\$145.64																											
	2016	\$15.38																											
	2013	\$0.06																											
	2011	\$0.23																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DUNDEE TCDU</b>					
	<b>27</b>	<b>DUNDEE</b>			
		27100-000-261.12A	Taxes Collected In Levy Year	2020	\$12,575.08
		27100-000-261.12B	Previously Levied Taxes	2019	\$177.98
				2018	\$164.30
				2017	\$222.60
				2016	\$22.57
				2013	\$0.06
				2011	\$0.22
		27100-000-261.12C	Property Tax Interest Revenue	2020	\$30.85
				2019	\$15.76
				2018	\$25.69
				2017	\$49.20
				2016	\$7.05
				2013	\$0.03
				2011	\$0.13
		27100-000-261.12D	Refund Interest	2021	(\$0.56)
				<b>Fund Total:</b>	\$13,290.96
	<b>27A</b>	<b>DUNDEE-URBAN RENEWAL</b>			
		27A100-000-261.12A	Taxes Collected In Levy Year	2020	\$2,284.19
		27A100-000-261.12B	Previously Levied Taxes	2019	\$20.91
				2018	\$10.71
		27A100-000-261.12C	Property Tax Interest Revenue	2020	\$5.61
				2019	\$1.87
				2018	\$1.75
				2017	\$0.18
				2016	\$0.17
		27A100-000-261.12D	Refund Interest	2021	(\$0.10)
				<b>Fund Total:</b>	\$2,325.29
				<b>District Total:</b>	\$15,616.25
<b>Totals by Year:</b>					
				2021	(\$0.66)
				2020	\$14,895.73
				2019	\$216.52
				2018	\$202.45
				2017	\$271.98
				2016	\$29.79
				2013	\$0.09
				2011	\$0.35



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>LAFAYETTE TCLA</b>																													
	<b>25</b>	<b>LAFAYETTE</b>																											
		25100-000-261.12A	Taxes Collected In Levy Year	2020	\$14,853.09																								
		25100-000-261.12B	Previously Levied Taxes	2019	\$205.39																								
				2018	\$154.91																								
				2017	\$205.27																								
				2016	\$19.81																								
				2013	\$0.06																								
				2011	\$0.24																								
		25100-000-261.12C	Property Tax Interest Revenue	2020	\$36.43																								
				2019	\$18.20																								
				2018	\$24.51																								
				2017	\$45.73																								
				2016	\$6.57																								
				2013	\$0.03																								
				2011	\$0.15																								
		25100-000-261.12D	Refund Interest	2021	(\$0.67)																								
				<b>Fund Total:</b>	\$15,569.72																								
				<b>District Total:</b>	\$15,569.72																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.67)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$14,889.52</td> </tr> <tr> <td></td> <td>2019</td> <td>\$223.59</td> </tr> <tr> <td></td> <td>2018</td> <td>\$179.42</td> </tr> <tr> <td></td> <td>2017</td> <td>\$251.00</td> </tr> <tr> <td></td> <td>2016</td> <td>\$26.38</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.09</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.39</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.67)		2020	\$14,889.52		2019	\$223.59		2018	\$179.42		2017	\$251.00		2016	\$26.38		2013	\$0.09		2011	\$0.39
<b>Totals by Year:</b>	2021	(\$0.67)																											
	2020	\$14,889.52																											
	2019	\$223.59																											
	2018	\$179.42																											
	2017	\$251.00																											
	2016	\$26.38																											
	2013	\$0.09																											
	2011	\$0.39																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE TCMC</b>					
	<b>29</b>	<b>MCMINNVILLE</b>			
		29100-000-261.12A	Taxes Collected In Levy Year	2020	\$270,474.77
		29100-000-261.12B	Previously Levied Taxes	2019	\$3,663.28
				2018	\$3,509.42
				2017	\$4,473.66
				2016	\$431.24
				2013	\$1.38
				2011	\$4.89
		29100-000-261.12C	Property Tax Interest Revenue	2020	\$663.15
				2019	\$324.93
				2018	\$547.20
				2017	\$989.30
				2016	\$136.67
				2013	\$0.69
				2011	\$3.06
		29100-000-261.12D	Refund Interest	2021	(\$12.12)
				<b>Fund Total:</b>	\$285,211.52
				<b>District Total:</b>	\$285,211.52
<b>Totals by Year:</b>					
				2021	(\$12.12)
				2020	\$271,137.92
				2019	\$3,988.21
				2018	\$4,056.62
				2017	\$5,462.96
				2016	\$567.91
				2013	\$2.07
				2011	\$7.95



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>NEWBERG TCNE</b>																													
	<b>26</b>	<b>NEWBERG</b>																											
		26100-000-261.12A	Taxes Collected In Levy Year	2020	\$82,367.44																								
		26100-000-261.12B	Previously Levied Taxes	2019	\$1,064.30																								
				2018	\$943.06																								
				2017	\$2,205.11																								
				2016	\$222.11																								
				2013	\$0.78																								
				2011	\$2.81																								
		26100-000-261.12C	Property Tax Interest Revenue	2020	\$201.93																								
				2019	\$94.42																								
				2018	\$147.71																								
				2017	\$481.10																								
				2016	\$63.84																								
				2013	\$0.39																								
				2011	\$1.76																								
		26100-000-261.12D	Refund Interest	2021	(\$3.69)																								
				<b>Fund Total:</b>	<b>\$87,793.07</b>																								
				<b>District Total:</b>	<b>\$87,793.07</b>																								
<table border="1" style="width: 100%;"> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$3.69)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$82,569.37</td> </tr> <tr> <td></td> <td>2019</td> <td>\$1,158.72</td> </tr> <tr> <td></td> <td>2018</td> <td>\$1,090.77</td> </tr> <tr> <td></td> <td>2017</td> <td>\$2,686.21</td> </tr> <tr> <td></td> <td>2016</td> <td>\$285.95</td> </tr> <tr> <td></td> <td>2013</td> <td>\$1.17</td> </tr> <tr> <td></td> <td>2011</td> <td>\$4.57</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$3.69)		2020	\$82,569.37		2019	\$1,158.72		2018	\$1,090.77		2017	\$2,686.21		2016	\$285.95		2013	\$1.17		2011	\$4.57
<b>Totals by Year:</b>	2021	(\$3.69)																											
	2020	\$82,569.37																											
	2019	\$1,158.72																											
	2018	\$1,090.77																											
	2017	\$2,686.21																											
	2016	\$285.95																											
	2013	\$1.17																											
	2011	\$4.57																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>SHERIDAN TCSH</b>																													
	<b>30</b>	<b>SHERIDAN</b>																											
		30100-000-261.12A	Taxes Collected In Levy Year	2020	\$7,616.82																								
		30100-000-261.12B	Previously Levied Taxes	2019	\$101.90																								
				2018	\$93.28																								
				2017	\$121.67																								
				2016	\$12.28																								
				2013	\$0.04																								
				2011	\$0.15																								
		30100-000-261.12C	Property Tax Interest Revenue	2020	\$18.65																								
				2019	\$9.05																								
				2018	\$14.57																								
				2017	\$26.93																								
				2016	\$3.87																								
				2013	\$0.02																								
				2011	\$0.09																								
		30100-000-261.12D	Refund Interest	2021	(\$0.34)																								
				<b>Fund Total:</b>	<b>\$8,018.98</b>																								
				<b>District Total:</b>	<b>\$8,018.98</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.34)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7,635.47</td> </tr> <tr> <td></td> <td>2019</td> <td>\$110.95</td> </tr> <tr> <td></td> <td>2018</td> <td>\$107.85</td> </tr> <tr> <td></td> <td>2017</td> <td>\$148.60</td> </tr> <tr> <td></td> <td>2016</td> <td>\$16.15</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.06</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.24</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.34)		2020	\$7,635.47		2019	\$110.95		2018	\$107.85		2017	\$148.60		2016	\$16.15		2013	\$0.06		2011	\$0.24
<b>Totals by Year:</b>	2021	(\$0.34)																											
	2020	\$7,635.47																											
	2019	\$110.95																											
	2018	\$107.85																											
	2017	\$148.60																											
	2016	\$16.15																											
	2013	\$0.06																											
	2011	\$0.24																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMINA TCWI</b>					
	<b>28</b>	<b>WILLAMINA</b>			
		28100-000-261.12A	Taxes Collected In Levy Year	2020	\$4,335.07
		28100-000-261.12B	Previously Levied Taxes	2019	\$56.09
				2018	\$51.16
				2017	\$65.90
				2016	\$6.50
				2013	\$0.02
				2011	\$0.08
		28100-000-261.12C	Property Tax Interest Revenue	2020	\$10.62
				2019	\$4.98
				2018	\$8.02
				2017	\$14.58
				2016	\$2.07
				2013	\$0.01
				2011	\$0.05
		28100-000-261.12D	Refund Interest	2021	(\$0.19)
				<b>Fund Total:</b>	\$4,554.96
				<b>District Total:</b>	\$4,554.96
<b>Totals by Year:</b>					
				2021	(\$0.19)
				2020	\$4,345.69
				2019	\$61.07
				2018	\$59.18
				2017	\$80.48
				2016	\$8.57
				2013	\$0.03
				2011	\$0.13



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>YAMHILL TCYA</b>																													
	<b>24</b>	<b>YAMHILL</b>																											
		24100-000-261.12A	Taxes Collected In Levy Year	2020	\$4,750.91																								
		24100-000-261.12B	Previously Levied Taxes	2019	\$62.66																								
				2018	\$58.46																								
				2017	\$78.42																								
				2016	\$7.78																								
				2013	\$0.03																								
				2011	\$0.09																								
		24100-000-261.12C	Property Tax Interest Revenue	2020	\$11.64																								
				2019	\$5.55																								
				2018	\$9.12																								
				2017	\$17.31																								
				2016	\$2.44																								
				2013	\$0.01																								
				2011	\$0.06																								
		24100-000-261.12D	Refund Interest	2021	(\$0.21)																								
				<b>Fund Total:</b>	\$5,004.27																								
				<b>District Total:</b>	\$5,004.27																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.21)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4,762.55</td> </tr> <tr> <td></td> <td>2019</td> <td>\$68.21</td> </tr> <tr> <td></td> <td>2018</td> <td>\$67.58</td> </tr> <tr> <td></td> <td>2017</td> <td>\$95.73</td> </tr> <tr> <td></td> <td>2016</td> <td>\$10.22</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.15</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.21)		2020	\$4,762.55		2019	\$68.21		2018	\$67.58		2017	\$95.73		2016	\$10.22		2013	\$0.04		2011	\$0.15
<b>Totals by Year:</b>	2021	(\$0.21)																											
	2020	\$4,762.55																											
	2019	\$68.21																											
	2018	\$67.58																											
	2017	\$95.73																											
	2016	\$10.22																											
	2013	\$0.04																											
	2011	\$0.15																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>AMITY FIRE TFAM</b>					
	<b>40</b>	<b>AMITY FD</b>			
		40100-000-261.12A	Taxes Collected In Levy Year	2020	\$9,376.48
		40100-000-261.12B	Previously Levied Taxes	2019	\$134.46
				2018	\$125.00
				2017	\$165.93
				2016	\$16.68
				2013	\$0.05
				2011	\$0.16
		40100-000-261.12C	Property Tax Interest Revenue	2020	\$23.00
				2019	\$11.93
				2018	\$19.51
				2017	\$36.66
				2016	\$5.22
				2013	\$0.02
				2011	\$0.10
		40100-000-261.12D	Refund Interest	2021	(\$0.42)
				<b>Fund Total:</b>	\$9,914.78
				<b>District Total:</b>	\$9,914.78
<b>Totals by Year:</b>					
				2021	(\$0.42)
				2020	\$9,399.48
				2019	\$146.39
				2018	\$144.51
				2017	\$202.59
				2016	\$21.90
				2013	\$0.07
				2011	\$0.26



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DAYTON FIRE TFDA</b>					
	<b>43</b>	<b>DAYTON FD</b>			
		43100-000-261.12A	Taxes Collected In Levy Year	2020	\$9,056.44
		43100-000-261.12B	Previously Levied Taxes	2019	\$121.16
				2018	\$110.15
				2017	\$143.06
				2016	\$13.61
				2013	\$0.04
				2011	\$0.15
		43100-000-261.12C	Property Tax Interest Revenue	2020	\$22.21
				2019	\$10.74
				2018	\$17.23
				2017	\$31.68
				2016	\$4.35
				2013	\$0.02
				2011	\$0.10
		43100-000-261.12D	Refund Interest	2021	(\$0.41)
				<b>Fund Total:</b>	\$9,530.53
				<b>District Total:</b>	\$9,530.53
<b>Totals by Year:</b>					
				2021	(\$0.41)
				2020	\$9,078.65
				2019	\$131.90
				2018	\$127.38
				2017	\$174.74
				2016	\$17.96
				2013	\$0.06
				2011	\$0.25



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DUNDEE RFPD TFDU</b>					
	<b>44</b>	<b>DUNDEE FD</b>			
		44100-000-261.12A	Taxes Collected In Levy Year	2020	\$3,064.82
		44100-000-261.12B	Previously Levied Taxes	2019	\$41.08
				2018	\$35.51
				2017	\$53.91
				2016	\$5.51
				2013	\$0.02
				2011	\$0.03
		44100-000-261.12C	Property Tax Interest Revenue	2020	\$7.49
				2019	\$3.67
				2018	\$5.56
				2017	\$11.89
				2016	\$1.70
				2013	\$0.01
				2011	\$0.02
		44100-000-261.12D	Refund Interest	2021	(\$0.14)
				<b>Fund Total:</b>	\$3,231.08
				<b>District Total:</b>	\$3,231.08
<b>Totals by Year:</b>					
				2021	(\$0.14)
				2020	\$3,072.31
				2019	\$44.75
				2018	\$41.07
				2017	\$65.80
				2016	\$7.21
				2013	\$0.03
				2011	\$0.05



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>GASTON RFPD TFGA</b>					
	<b>47</b>	<b>GASTON FD</b>			
		47100-000-261.12A	Taxes Collected In Levy Year	2020	\$2,240.67
		47100-000-261.12B	Previously Levied Taxes	2019	\$29.59
				2018	\$27.63
				2017	\$36.42
				2016	\$3.65
				2013	\$0.01
				2011	\$0.04
		47100-000-261.12C	Property Tax Interest Revenue	2020	\$5.49
				2019	\$2.63
				2018	\$4.36
				2017	\$8.05
				2016	\$1.15
				2013	\$0.01
				2011	\$0.03
		47100-000-261.12D	Refund Interest	2021	(\$0.10)
				<b>Fund Total:</b>	\$2,359.63
				<b>District Total:</b>	\$2,359.63
<b>Totals by Year:</b>					
				2021	(\$0.10)
				2020	\$2,246.16
				2019	\$32.22
				2018	\$31.99
				2017	\$44.47
				2016	\$4.80
				2013	\$0.02
				2011	\$0.07



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>MCMINNVILLE FIRE TFMC</b>																													
	<b>41</b>	<b>MCMINNVILLE RFPD</b>																											
		41100-000-261.12A	Taxes Collected In Levy Year	2020	\$7,783.95																								
		41100-000-261.12B	Previously Levied Taxes	2019	\$105.33																								
				2018	\$97.39																								
				2017	\$125.95																								
				2016	\$12.82																								
				2013	\$0.04																								
				2011	\$0.16																								
		41100-000-261.12C	Property Tax Interest Revenue	2020	\$19.07																								
				2019	\$9.34																								
				2018	\$15.25																								
				2017	\$27.88																								
				2016	\$4.04																								
				2013	\$0.02																								
				2011	\$0.10																								
		41100-000-261.12D	Refund Interest	2021	(\$0.35)																								
				<b>Fund Total:</b>	\$8,200.99																								
				<b>District Total:</b>	\$8,200.99																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.35)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7,803.02</td> </tr> <tr> <td></td> <td>2019</td> <td>\$114.67</td> </tr> <tr> <td></td> <td>2018</td> <td>\$112.64</td> </tr> <tr> <td></td> <td>2017</td> <td>\$153.83</td> </tr> <tr> <td></td> <td>2016</td> <td>\$16.86</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.06</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.26</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.35)		2020	\$7,803.02		2019	\$114.67		2018	\$112.64		2017	\$153.83		2016	\$16.86		2013	\$0.06		2011	\$0.26
<b>Totals by Year:</b>	2021	(\$0.35)																											
	2020	\$7,803.02																											
	2019	\$114.67																											
	2018	\$112.64																											
	2017	\$153.83																											
	2016	\$16.86																											
	2013	\$0.06																											
	2011	\$0.26																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>NEW CARLTON FIRE TFCA</b>																													
	<b>45</b>	<b>CARLTON FD</b>																											
		45100-000-261.12A	Taxes Collected In Levy Year	2020	\$6,923.20																								
		45100-000-261.12B	Previously Levied Taxes	2019	\$93.37																								
				2018	\$86.43																								
				2017	\$111.86																								
				2016	\$11.23																								
				2013	\$0.04																								
				2011	\$0.13																								
		45100-000-261.12C	Property Tax Interest Revenue	2020	\$16.97																								
				2019	\$8.27																								
				2018	\$13.50																								
				2017	\$24.76																								
				2016	\$3.55																								
				2013	\$0.02																								
				2011	\$0.08																								
		45100-000-261.12D	Refund Interest	2021	(\$0.31)																								
				<b>Fund Total:</b>	\$7,293.10																								
				<b>District Total:</b>	\$7,293.10																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.31)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$6,940.17</td> </tr> <tr> <td></td> <td>2019</td> <td>\$101.64</td> </tr> <tr> <td></td> <td>2018</td> <td>\$99.93</td> </tr> <tr> <td></td> <td>2017</td> <td>\$136.62</td> </tr> <tr> <td></td> <td>2016</td> <td>\$14.78</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.06</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.21</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.31)		2020	\$6,940.17		2019	\$101.64		2018	\$99.93		2017	\$136.62		2016	\$14.78		2013	\$0.06		2011	\$0.21
<b>Totals by Year:</b>	2021	(\$0.31)																											
	2020	\$6,940.17																											
	2019	\$101.64																											
	2018	\$99.93																											
	2017	\$136.62																											
	2016	\$14.78																											
	2013	\$0.06																											
	2011	\$0.21																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>SHERIDAN FIRE TFSH</b>																													
	<b>42</b>	<b>SHERIDAN FD</b>																											
		42100-000-261.12A	Taxes Collected In Levy Year	2020	\$8,420.89																								
		42100-000-261.12B	Previously Levied Taxes	2019	\$111.87																								
				2018	\$102.85																								
				2017	\$134.13																								
				2016	\$13.60																								
				2013	\$0.05																								
				2011	\$0.16																								
		42100-000-261.12C	Property Tax Interest Revenue	2020	\$20.65																								
				2019	\$9.92																								
				2018	\$16.08																								
				2017	\$29.67																								
				2016	\$4.28																								
				2013	\$0.02																								
				2011	\$0.10																								
		42100-000-261.12D	Refund Interest	2021	(\$0.38)																								
				<b>Fund Total:</b>	<b>\$8,863.89</b>																								
				<b>District Total:</b>	<b>\$8,863.89</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.38)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$8,441.54</td> </tr> <tr> <td></td> <td>2019</td> <td>\$121.79</td> </tr> <tr> <td></td> <td>2018</td> <td>\$118.93</td> </tr> <tr> <td></td> <td>2017</td> <td>\$163.80</td> </tr> <tr> <td></td> <td>2016</td> <td>\$17.88</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.26</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.38)		2020	\$8,441.54		2019	\$121.79		2018	\$118.93		2017	\$163.80		2016	\$17.88		2013	\$0.07		2011	\$0.26
<b>Totals by Year:</b>	2021	(\$0.38)																											
	2020	\$8,441.54																											
	2019	\$121.79																											
	2018	\$118.93																											
	2017	\$163.80																											
	2016	\$17.88																											
	2013	\$0.07																											
	2011	\$0.26																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																											
<b>TUALATIN VALLEY FIRE &amp; RESCUE TVF&amp;R</b>																																
	<b>48</b>	<b>NEWBERG FD</b>																														
		48100-000-261.12B	Previously Levied Taxes	2017	\$115.18																											
				2016	\$11.55																											
				2013	\$0.04																											
				2011	\$0.13																											
		48100-000-261.12C	Property Tax Interest Revenue	2017	\$24.65																											
				2016	\$2.89																											
				2013	\$0.02																											
				2011	\$0.08																											
				<b>Fund Total:</b>	<b>\$154.54</b>																											
	<b>48T</b>	<b>TUALATIN FD</b>																														
		48T100-000-261.12A	Taxes Collected in Levy Year	2020	\$100,349.88																											
		48T100-000-261.12B	Previously Levied Taxes	2019	\$1,306.54																											
				2018	\$1,203.55																											
		48T100-000-261.12C	Property Tax Interest Revenue	2020	\$246.01																											
				2019	\$115.87																											
				2018	\$188.06																											
				2017	\$11.50																											
				2016	\$10.40																											
		48T100-000-261.12D	Refund Interest	2021	(\$4.50)																											
				<b>Fund Total:</b>	<b>\$103,427.31</b>																											
				<b>District Total:</b>	<b>\$103,581.85</b>																											
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2"><b>Totals by Year:</b></th> <th></th> </tr> </thead> <tbody> <tr> <td>2021</td> <td></td> <td>(\$4.50)</td> </tr> <tr> <td>2020</td> <td></td> <td>\$100,595.89</td> </tr> <tr> <td>2019</td> <td></td> <td>\$1,422.41</td> </tr> <tr> <td>2018</td> <td></td> <td>\$1,391.61</td> </tr> <tr> <td>2017</td> <td></td> <td>\$151.33</td> </tr> <tr> <td>2016</td> <td></td> <td>\$24.84</td> </tr> <tr> <td>2013</td> <td></td> <td>\$0.06</td> </tr> <tr> <td>2011</td> <td></td> <td>\$0.21</td> </tr> </tbody> </table>						<b>Totals by Year:</b>			2021		(\$4.50)	2020		\$100,595.89	2019		\$1,422.41	2018		\$1,391.61	2017		\$151.33	2016		\$24.84	2013		\$0.06	2011		\$0.21
<b>Totals by Year:</b>																																
2021		(\$4.50)																														
2020		\$100,595.89																														
2019		\$1,422.41																														
2018		\$1,391.61																														
2017		\$151.33																														
2016		\$24.84																														
2013		\$0.06																														
2011		\$0.21																														



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WEST VALLEY FIRE TFWI</b>					
	<b>49</b>	<b>WEST VALLEY FD</b>			
		49100-000-261.12A	Taxes Collected In Levy Year	2020	\$5,167.88
		49100-000-261.12B	Previously Levied Taxes	2019	\$30.87
				2018	\$37.92
				2017	\$53.37
				2016	\$6.10
				2013	\$0.02
				2011	\$0.08
		49100-000-261.12C	Property Tax Interest Revenue	2020	\$12.67
				2019	\$2.72
				2018	\$5.85
				2017	\$11.69
				2016	\$1.78
				2013	\$0.01
				2011	\$0.05
		49100-000-261.12D	Refund Interest	2021	(\$0.23)
				<b>Fund Total:</b>	\$5,330.78
				<b>District Total:</b>	\$5,330.78
<b>Totals by Year:</b>					
				2021	(\$0.23)
				2020	\$5,180.55
				2019	\$33.59
				2018	\$43.77
				2017	\$65.06
				2016	\$7.88
				2013	\$0.03
				2011	\$0.13



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>YAMHILL FIRE TFYA</b>																													
	<b>46</b>	<b>YAMHILL FD</b>																											
		46100-000-261.12A	Taxes Collected In Levy Year	2020	\$8,347.37																								
		46100-000-261.12B	Previously Levied Taxes	2019	\$109.34																								
				2018	\$63.97																								
				2017	\$83.65																								
				2016	\$8.46																								
				2013	\$0.03																								
				2011	\$0.10																								
		46100-000-261.12C	Property Tax Interest Revenue	2020	\$20.47																								
				2019	\$9.67																								
				2018	\$10.34																								
				2017	\$18.85																								
				2016	\$2.98																								
				2013	\$0.01																								
				2011	\$0.06																								
		46100-000-261.12D	Refund Interest	2021	(\$0.37)																								
				<b>Fund Total:</b>	\$8,674.93																								
				<b>District Total:</b>	\$8,674.93																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.37)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$8,367.84</td> </tr> <tr> <td></td> <td>2019</td> <td>\$119.01</td> </tr> <tr> <td></td> <td>2018</td> <td>\$74.31</td> </tr> <tr> <td></td> <td>2017</td> <td>\$102.50</td> </tr> <tr> <td></td> <td>2016</td> <td>\$11.44</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.16</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.37)		2020	\$8,367.84		2019	\$119.01		2018	\$74.31		2017	\$102.50		2016	\$11.44		2013	\$0.04		2011	\$0.16
<b>Totals by Year:</b>	2021	(\$0.37)																											
	2020	\$8,367.84																											
	2019	\$119.01																											
	2018	\$74.31																											
	2017	\$102.50																											
	2016	\$11.44																											
	2013	\$0.04																											
	2011	\$0.16																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>CHEMEKETA LIBRARY TCHEM</b>																													
	<b>62A</b>	<b>CHEMEKETA LIBRARY</b>																											
		62A100-000-261.12A	Taxes Collected In Levy Year	2020	\$7,308.53																								
		62A100-000-261.12B	Previously Levied Taxes	2019	\$97.96																								
				2018	\$90.93																								
				2017	\$118.37																								
				2016	\$11.84																								
				2013	\$0.04																								
				2011	\$0.14																								
		62A100-000-261.12C	Property Tax Interest Revenue	2020	\$17.92																								
				2019	\$8.68																								
				2018	\$14.21																								
				2017	\$26.19																								
				2016	\$3.74																								
				2013	\$0.02																								
				2011	\$0.09																								
		62A100-000-261.12D	Refund Interest	2021	(\$0.33)																								
				<b>Fund Total:</b>	<b>\$7,698.33</b>																								
				<b>District Total:</b>	<b>\$7,698.33</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.33)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7,326.45</td> </tr> <tr> <td></td> <td>2019</td> <td>\$106.64</td> </tr> <tr> <td></td> <td>2018</td> <td>\$105.14</td> </tr> <tr> <td></td> <td>2017</td> <td>\$144.56</td> </tr> <tr> <td></td> <td>2016</td> <td>\$15.58</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>						<b>Totals by Year:</b>	2021	(\$0.33)		2020	\$7,326.45		2019	\$106.64		2018	\$105.14		2017	\$144.56		2016	\$15.58		2013	\$0.06		2011	\$0.23
<b>Totals by Year:</b>	2021	(\$0.33)																											
	2020	\$7,326.45																											
	2019	\$106.64																											
	2018	\$105.14																											
	2017	\$144.56																											
	2016	\$15.58																											
	2013	\$0.06																											
	2011	\$0.23																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CHEM PARK&amp;REC TCHE</b>					
	<b>60</b>	<b>CHEHALEM PARK</b>			
		60100-000-261.12A	Taxes Collected In Levy Year	2020	\$69,888.34
		60100-000-261.12B	Previously Levied Taxes	2019	\$946.74
				2018	\$877.92
				2017	\$1,177.77
				2016	\$118.93
				2013	\$0.27
				2011	\$0.94
		60100-000-261.12C	Property Tax Interest Revenue	2020	\$171.36
				2019	\$83.98
				2018	\$137.15
				2017	\$260.29
				2016	\$37.18
				2013	\$0.13
				2011	\$0.59
		60100-000-261.12D	Refund Interest	2021	(\$3.13)
				<b>Fund Total:</b>	\$73,698.46
				<b>District Total:</b>	\$73,698.46
<b>Totals by Year:</b>					
				2021	(\$3.13)
				2020	\$70,059.70
				2019	\$1,030.72
				2018	\$1,015.07
				2017	\$1,438.06
				2016	\$156.11
				2013	\$0.40
				2011	\$1.53



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>AMITY SD 4J TS4</b>																													
	<b>51</b>	<b>SD 4J AMITY</b>																											
		51100-000-261.12A	Taxes Collected In Levy Year	2020	\$32,686.88																								
		51100-000-261.12B	Previously Levied Taxes	2019	\$431.36																								
				2018	\$407.73																								
				2017	\$534.42																								
				2016	\$53.19																								
				2013	\$0.19																								
				2011	\$0.68																								
		51100-000-261.12C	Property Tax Interest Revenue	2020	\$126.26																								
				2019	\$58.49																								
				2018	\$98.16																								
				2017	\$183.94																								
				2016	\$24.32																								
				2013	\$0.15																								
				2011	\$0.67																								
		51100-000-261.12D	Refund Interest	2021	(\$1.47)																								
				<b>Fund Total:</b>	<b>\$34,604.97</b>																								
				<b>District Total:</b>	<b>\$34,604.97</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$1.47)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$32,813.14</td> </tr> <tr> <td></td> <td>2019</td> <td>\$489.85</td> </tr> <tr> <td></td> <td>2018</td> <td>\$505.89</td> </tr> <tr> <td></td> <td>2017</td> <td>\$718.36</td> </tr> <tr> <td></td> <td>2016</td> <td>\$77.51</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.34</td> </tr> <tr> <td></td> <td>2011</td> <td>\$1.35</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$1.47)		2020	\$32,813.14		2019	\$489.85		2018	\$505.89		2017	\$718.36		2016	\$77.51		2013	\$0.34		2011	\$1.35
<b>Totals by Year:</b>	2021	(\$1.47)																											
	2020	\$32,813.14																											
	2019	\$489.85																											
	2018	\$505.89																											
	2017	\$718.36																											
	2016	\$77.51																											
	2013	\$0.34																											
	2011	\$1.35																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>DAYTON SD 8 TS8</b>																													
	<b>52</b>	<b>SD 8 DAYTON</b>																											
		52100-000-261.12A	Taxes Collected In Levy Year	2020	\$58,822.39																								
		52100-000-261.12B	Previously Levied Taxes	2019	\$801.30																								
				2018	\$741.21																								
				2017	\$972.51																								
				2016	\$91.79																								
				2013	\$0.33																								
				2011	\$1.11																								
		52100-000-261.12C	Property Tax Interest Revenue	2020	\$227.24																								
				2019	\$108.69																								
				2018	\$178.52																								
				2017	\$334.85																								
				2016	\$42.44																								
				2013	\$0.27																								
				2011	\$1.09																								
		52100-000-261.12D	Refund Interest	2021	(\$2.64)																								
				<b>Fund Total:</b>	\$62,321.10																								
				<b>District Total:</b>	\$62,321.10																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$2.64)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$59,049.63</td> </tr> <tr> <td></td> <td>2019</td> <td>\$909.99</td> </tr> <tr> <td></td> <td>2018</td> <td>\$919.73</td> </tr> <tr> <td></td> <td>2017</td> <td>\$1,307.36</td> </tr> <tr> <td></td> <td>2016</td> <td>\$134.23</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.60</td> </tr> <tr> <td></td> <td>2011</td> <td>\$2.20</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$2.64)		2020	\$59,049.63		2019	\$909.99		2018	\$919.73		2017	\$1,307.36		2016	\$134.23		2013	\$0.60		2011	\$2.20
<b>Totals by Year:</b>	2021	(\$2.64)																											
	2020	\$59,049.63																											
	2019	\$909.99																											
	2018	\$919.73																											
	2017	\$1,307.36																											
	2016	\$134.23																											
	2013	\$0.60																											
	2011	\$2.20																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>GASTON SD 511JT TS55</b>																													
	<b>57</b>	<b>SD 511JT GASTON</b>																											
		57100-000-261.12A	Taxes Collected In Levy Year	2020	\$5,328.37																								
		57100-000-261.12B	Previously Levied Taxes	2019	\$70.40																								
				2018	\$67.37																								
				2017	\$86.81																								
				2016	\$8.73																								
				2013	\$0.02																								
				2011	\$0.07																								
		57100-000-261.12C	Property Tax Interest Revenue	2020	\$20.58																								
				2019	\$9.55																								
				2018	\$16.21																								
				2017	\$29.89																								
				2016	\$3.99																								
				2013	\$0.02																								
				2011	\$0.07																								
		57100-000-261.12D	Refund Interest	2021	(\$0.24)																								
				<b>Fund Total:</b>	\$5,641.84																								
				<b>District Total:</b>	\$5,641.84																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.24)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$5,348.95</td> </tr> <tr> <td></td> <td>2019</td> <td>\$79.95</td> </tr> <tr> <td></td> <td>2018</td> <td>\$83.58</td> </tr> <tr> <td></td> <td>2017</td> <td>\$116.70</td> </tr> <tr> <td></td> <td>2016</td> <td>\$12.72</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.14</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.24)		2020	\$5,348.95		2019	\$79.95		2018	\$83.58		2017	\$116.70		2016	\$12.72		2013	\$0.04		2011	\$0.14
<b>Totals by Year:</b>	2021	(\$0.24)																											
	2020	\$5,348.95																											
	2019	\$79.95																											
	2018	\$83.58																											
	2017	\$116.70																											
	2016	\$12.72																											
	2013	\$0.04																											
	2011	\$0.14																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MCMINNVILLE SD40 TS40</b>					
	<b>55</b>	<b>SD 40 MCMINNVILLE</b>			
		55100-000-261.12A	Taxes Collected In Levy Year	2020	\$372,656.19
		55100-000-261.12B	Previously Levied Taxes	2019	\$5,037.17
				2018	\$4,688.36
				2017	\$6,106.95
				2016	\$625.02
				2013	\$2.09
				2011	\$7.50
		55100-000-261.12C	Property Tax Interest Revenue	2020	\$1,439.55
				2019	\$683.21
				2018	\$1,129.06
				2017	\$2,102.73
				2016	\$285.61
				2013	\$1.66
				2011	\$7.39
		55100-000-261.12D	Refund Interest	2021	(\$16.70)
				<b>Fund Total:</b>	<b>\$394,755.79</b>
				<b>District Total:</b>	<b>\$394,755.79</b>
<b>Totals by Year:</b>					
				2021	(\$16.70)
				2020	\$374,095.74
				2019	\$5,720.38
				2018	\$5,817.42
				2017	\$8,209.68
				2016	\$910.63
				2013	\$3.75
				2011	\$14.89



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																								
<b>NEWBERG SD 29J TS29</b>																													
	<b>53</b>	<b>SD 29J NEWBERG</b>																											
		53100-000-261.12A	Taxes Collected In Levy Year	2020	\$280,827.05																								
		53100-000-261.12B	Previously Levied Taxes	2019	\$3,996.72																								
				2018	\$4,049.76																								
				2017	\$6,963.37																								
				2016	\$705.79																								
				2013	\$2.14																								
				2011	\$7.74																								
		53100-000-261.12C	Property Tax Interest Revenue	2020	\$1,084.82																								
				2019	\$542.08																								
				2018	\$972.26																								
				2017	\$2,382.25																								
				2016	\$309.03																								
				2013	\$1.72																								
				2011	\$7.63																								
		53100-000-261.12D	Refund Interest	2021	(\$12.59)																								
				<b>Fund Total:</b>	<b>\$301,839.77</b>																								
				<b>District Total:</b>	<b>\$301,839.77</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$12.59)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$281,911.87</td> </tr> <tr> <td></td> <td>2019</td> <td>\$4,538.80</td> </tr> <tr> <td></td> <td>2018</td> <td>\$5,022.02</td> </tr> <tr> <td></td> <td>2017</td> <td>\$9,345.62</td> </tr> <tr> <td></td> <td>2016</td> <td>\$1,014.82</td> </tr> <tr> <td></td> <td>2013</td> <td>\$3.86</td> </tr> <tr> <td></td> <td>2011</td> <td>\$15.37</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$12.59)		2020	\$281,911.87		2019	\$4,538.80		2018	\$5,022.02		2017	\$9,345.62		2016	\$1,014.82		2013	\$3.86		2011	\$15.37
<b>Totals by Year:</b>	2021	(\$12.59)																											
	2020	\$281,911.87																											
	2019	\$4,538.80																											
	2018	\$5,022.02																											
	2017	\$9,345.62																											
	2016	\$1,014.82																											
	2013	\$3.86																											
	2011	\$15.37																											



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SHERIDAN SD 48J TS48</b>					
	<b>56</b>	<b>SD 48J SHERIDAN</b>			
		56100-000-261.12A	Taxes Collected In Levy Year	2020	\$36,031.88
		56100-000-261.12B	Previously Levied Taxes	2019	\$490.27
				2018	\$450.77
				2017	\$596.30
				2016	\$59.72
				2013	\$0.21
				2011	\$0.76
		56100-000-261.12C	Property Tax Interest Revenue	2020	\$139.18
				2019	\$66.50
				2018	\$108.61
				2017	\$205.30
				2016	\$27.36
				2013	\$0.16
				2011	\$0.75
		56100-000-261.12D	Refund Interest	2021	(\$1.62)
				<b>Fund Total:</b>	<b>\$38,176.15</b>
				<b>District Total:</b>	<b>\$38,176.15</b>
<b>Totals by Year:</b>					
				2021	(\$1.62)
				2020	\$36,171.06
				2019	\$556.77
				2018	\$559.38
				2017	\$801.60
				2016	\$87.08
				2013	\$0.37
				2011	\$1.51



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMINA SD 30J TS30</b>					
	<b>54</b>	<b>SD 30J WILLAMINA</b>			
		54100-000-261.12A	Taxes Collected In Levy Year	2020	\$20,557.74
		54100-000-261.12B	Previously Levied Taxes	2019	\$271.74
				2018	\$248.05
				2017	\$325.48
				2016	\$33.07
				2013	\$0.10
				2011	\$0.33
		54100-000-261.12C	Property Tax Interest Revenue	2020	\$79.40
				2019	\$36.87
				2018	\$59.80
				2017	\$112.10
				2016	\$15.16
				2013	\$0.08
				2011	\$0.33
		54100-000-261.12D	Refund Interest	2021	(\$0.92)
				<b>Fund Total:</b>	\$21,739.33
				<b>District Total:</b>	\$21,739.33
<b>Totals by Year:</b>					
				2021	(\$0.92)
				2020	\$20,637.14
				2019	\$308.61
				2018	\$307.85
				2017	\$437.58
				2016	\$48.23
				2013	\$0.18
				2011	\$0.66



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>YAMHILL CARLTON SD 1 TS1</b>					
	<b>50</b>	<b>SD 1 YAMHILL-CARLTON</b>			
		50100-000-261.12A	Taxes Collected In Levy Year	2020	\$77,375.36
		50100-000-261.12B	Previously Levied Taxes	2019	\$1,021.04
				2018	\$965.12
				2017	\$1,273.99
				2016	\$128.89
				2013	\$0.35
				2011	\$1.23
		50100-000-261.12C	Property Tax Interest Revenue	2020	\$298.86
				2019	\$138.50
				2018	\$232.28
				2017	\$438.42
				2016	\$58.76
				2013	\$0.28
				2011	\$1.21
		50100-000-261.12D	Refund Interest	2021	(\$3.47)
				<b>Fund Total:</b>	\$81,930.82
				<b>District Total:</b>	\$81,930.82
<b>Totals by Year:</b>					
				2021	(\$3.47)
				2020	\$77,674.22
				2019	\$1,159.54
				2018	\$1,197.40
				2017	\$1,712.41
				2016	\$187.65
				2013	\$0.63
				2011	\$2.44



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CHEMEKETA COMM COLLEGE TCHEM</b>					
	<b>62</b>	<b>CHEMEKETA COMM COLLEGE</b>			
		62100-000-261.12A	Taxes Collected In Levy Year	2020	\$78,727.16
		62100-000-261.12B	Previously Levied Taxes	2019	\$1,058.48
				2018	\$991.35
				2017	\$1,290.67
				2016	\$129.54
				2013	\$0.41
				2011	\$1.49
		62100-000-261.12C	Property Tax Interest Revenue	2020	\$304.13
				2019	\$143.57
				2018	\$238.67
				2017	\$444.34
				2016	\$59.31
				2013	\$0.33
				2011	\$1.46
		62100-000-261.12D	Refund Interest	2021	(\$3.53)
				<b>Fund Total:</b>	<b>\$83,387.38</b>
				<b>District Total:</b>	<b>\$83,387.38</b>
<b>Totals by Year:</b>					
				2021	(\$3.53)
				2020	\$79,031.29
				2019	\$1,202.05
				2018	\$1,230.02
				2017	\$1,735.01
				2016	\$188.85
				2013	\$0.74
				2011	\$2.95



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>PORTLAND COM COL TPCC</b>					
	<b>63</b>	<b>PORTLAND COMM COLL</b>			
		63100-000-261.12A	Taxes Collected In Levy Year	2020	\$37,354.47
		63100-000-261.12B	Previously Levied Taxes	2019	\$502.29
				2018	\$461.36
				2017	\$540.35
				2016	\$60.88
				2013	\$0.21
				2011	\$0.62
		63100-000-261.12C	Property Tax Interest Revenue	2020	\$144.29
				2019	\$68.09
				2018	\$111.19
				2017	\$186.55
				2016	\$27.91
				2013	\$0.17
				2011	\$0.61
		63100-000-261.12D	Refund Interest	2021	(\$1.67)
				<b>Fund Total:</b>	<b>\$39,457.32</b>
				<b>District Total:</b>	<b>\$39,457.32</b>
<b>Totals by Year:</b>					
				2021	(\$1.67)
				2020	\$37,498.76
				2019	\$570.38
				2018	\$572.55
				2017	\$726.90
				2016	\$88.79
				2013	\$0.38
				2011	\$1.23



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMET REG ESD TWESD</b>					
	<b>58</b>	<b>WILLAMETTE ESD</b>			
		58100-000-261.12A	Taxes Collected In Levy Year	2020	\$42,189.10
		58100-000-261.12B	Previously Levied Taxes	2019	\$564.96
				2018	\$521.75
				2017	\$684.70
				2016	\$68.52
				2013	\$0.23
				2011	\$0.80
		58100-000-261.12C	Property Tax Interest Revenue	2020	\$162.96
				2019	\$76.61
				2018	\$125.67
				2017	\$235.75
				2016	\$31.42
				2013	\$0.18
				2011	\$0.79
		58100-000-261.12D	Refund Interest	2021	(\$1.89)
				<b>Fund Total:</b>	\$44,661.55
				<b>District Total:</b>	\$44,661.55
<b>Totals by Year:</b>					
				2021	(\$1.89)
				2020	\$42,352.06
				2019	\$641.57
				2018	\$647.42
				2017	\$920.45
				2016	\$99.94
				2013	\$0.41
				2011	\$1.59



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>FOREST PATROL TFOR</b>					
	<b>64</b>	<b>FOREST PATROL</b>			
		64100-000-261.12A	Taxes Collected In Levy Year	2020	\$4,897.04
		64100-000-261.12B	Previously Levied Taxes	2019	\$70.46
				2018	\$70.61
				2017	\$67.41
				2016	\$7.54
				2013	\$0.03
				2011	\$0.09
		64100-000-261.12C	Property Tax Interest Revenue	2020	\$12.00
				2019	\$6.24
				2018	\$10.97
				2017	\$15.04
				2016	\$2.44
				2013	\$0.01
				2011	\$0.06
		64100-000-261.12D	Refund Interest	2021	(\$0.22)
				<b>Fund Total:</b>	\$5,159.72
				<b>District Total:</b>	\$5,159.72
<b>Totals by Year:</b>					
				2021	(\$0.22)
				2020	\$4,909.04
				2019	\$76.70
				2018	\$81.58
				2017	\$82.45
				2016	\$9.98
				2013	\$0.04
				2011	\$0.15



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>YAM CO S &amp; W TS&amp;W</b>					
	<b>61</b>	<b>YAMHILL SOIL &amp; WATER</b>			
		61100-000-261.12A	Taxes Collected In Levy Year	2020	\$5,109.70
		61100-000-261.12B	Previously Levied Taxes	2019	\$68.39
				2018	\$63.15
				2017	\$82.95
				2016	\$8.31
				2013	\$0.03
				2011	\$0.10
		61100-000-261.12C	Property Tax Interest Revenue	2020	\$12.50
				2019	\$6.08
				2018	\$9.88
				2017	\$18.34
				2016	\$2.61
				2013	\$0.01
				2011	\$0.06
		61100-000-261.12D	Refund Interest	2021	(\$0.23)
				<b>Fund Total:</b>	\$5,381.88
				<b>District Total:</b>	\$5,381.88
<b>Totals by Year:</b>					
				2021	(\$0.23)
				2020	\$5,122.20
				2019	\$74.47
				2018	\$73.03
				2017	\$101.29
				2016	\$10.92
				2013	\$0.04
				2011	\$0.16



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CARLTON UR1 TCUR</b>					
	<b>23A</b>	<b>CARLTON- URBAN RENEWAL</b>			
		23A100-000-261.12A	Taxes Collected In Levy Year	2020	\$3,082.58
		23A100-000-261.12B	Previously Levied Taxes	2019	\$37.65
				2018	\$26.72
				2017	\$33.79
				2016	\$3.05
				2013	\$0.01
				2011	\$0.01
		23A100-000-261.12C	Property Tax Interest Revenue	2020	\$7.55
				2019	\$3.35
				2018	\$4.27
				2017	\$7.58
				2016	\$1.06
				2011	\$0.01
		23A100-000-261.12D	Refund Interest	2021	(\$0.14)
				<b>Fund Total:</b>	\$3,207.49
				<b>District Total:</b>	\$3,207.49
				<b>Totals by Year:</b>	
				2021	(\$0.14)
				2020	\$3,090.13
				2019	\$41.00
				2018	\$30.99
				2017	\$41.37
				2016	\$4.11
				2013	\$0.01
				2011	\$0.02



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue																		
<b>MCMINNVILLE UR1 TCMU</b>																							
	<b>29A</b>	<b>MCMINNVILLE-URBAN RENEWAL</b>																					
		29A100-000-261.12A	Taxes Collected In Levy Year	2020	\$5,994.30																		
		29A100-000-261.12B	Previously Levied Taxes	2019	\$72.67																		
				2018	\$52.15																		
				2017	\$57.71																		
				2016	\$5.21																		
		29A100-000-261.12C	Property Tax Interest Revenue	2020	\$14.69																		
				2019	\$6.44																		
				2018	\$8.28																		
				2017	\$12.99																		
				2016	\$1.88																		
		29A100-000-261.12D	Refund Interest	2021	(\$0.27)																		
				<b>Fund Total:</b>	\$6,226.05																		
				<b>District Total:</b>	\$6,226.05																		
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>(\$0.27)</td> </tr> <tr> <td></td> <td>2020</td> <td>\$6,008.99</td> </tr> <tr> <td></td> <td>2019</td> <td>\$79.11</td> </tr> <tr> <td></td> <td>2018</td> <td>\$60.43</td> </tr> <tr> <td></td> <td>2017</td> <td>\$70.70</td> </tr> <tr> <td></td> <td>2016</td> <td>\$7.09</td> </tr> </table>						<b>Totals by Year:</b>	2021	(\$0.27)		2020	\$6,008.99		2019	\$79.11		2018	\$60.43		2017	\$70.70		2016	\$7.09
<b>Totals by Year:</b>	2021	(\$0.27)																					
	2020	\$6,008.99																					
	2019	\$79.11																					
	2018	\$60.43																					
	2017	\$70.70																					
	2016	\$7.09																					



Fund Revenue Distribution For Period  
From 05-01-2021 To 05-31-2021

District	Fund	Account	Description	Year	Period Revenue
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**Report Total:** \$2,255,484.74

Totals by Year:	Year	Period Revenue
	2021	\$1,950.41
	2020	\$2,122,086.03
	2019	\$34,247.70
	2018	\$36,010.20
	2017	\$53,853.73
	2016	\$7,211.67
	2013	\$25.00
	2011	\$100.00

(End of Report)