



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 October 7, 2024, for taxes collected 9/1/2024 through 9/30/2024. Your distribution also includes your share of interest income and HERT tax. Please see the attached document from the assessor for more information.

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

If you have any questions please contact Mike Barnhart, Deputy Treasurer at barnhartm@yamhillcounty.gov

PAULETTE ALEXANDRIA
YAMHILL COUNTY TREASURER



Distribution: For the Month of September, 2024

AMITY	\$2,158.21
CARLTON	\$6,814.30
CARLTON URBAN RENEWAL	\$1,632.42
DAYTON	\$3,308.08
DUNDEE	\$5,439.16
DUNDEE URBAN RENEWAL	\$1,735.42
LAFAYETTE	\$7,502.43
LAFAYETTE URBAN RENEWAL	\$114.34
MCMINNVILLE	\$90,846.78
MCMINNVILLE URBAN RENEWAL	\$4,193.20
NEWBERG	\$40,760.61
NEWBERG URBAN RENEWAL	\$2,397.37
SHERIDAN	\$3,370.14
WILLAMINA	\$2,067.94
YAMHILL	\$2,420.54
AMITY FIRE	\$4,235.89
DAYTON FIRE	\$4,259.31
DUNDEE FIRE	\$1,349.45
GASTON RFPD	\$1,019.45
MCMINNVILLE FIRE	\$43,029.37
NEW CARLTON FD	\$3,150.18
SHERIDAN FIRE	\$5,166.89
TUALATIN VALLEY F & R	\$45,334.35
WEST VALLEY FIRE	\$2,541.40
YAMHILL FIRE	\$3,937.44
CCC LIBRARY	\$3,415.01
CHEHALEM PARK	\$30,538.15
AMITY SD	\$19,276.86
DAYTON SD	\$28,477.29
GASTON SD	\$2,438.73
MCMINNVILLE SD	\$173,056.12
NEWBERG SD	\$154,795.67
SHERIDAN SD	\$11,217.50
SHERWOOD SD	\$295.79
WILLAMINA SD	\$10,170.54
YAMHILL-CARLTON SD	\$32,316.95
CHEMEKETA CC	\$37,222.26
PORTLAND CC	\$16,477.82
WILLAMETTE ESD	\$20,018.04
FIRE PATROL	\$2,332.59
YAMHILL SOIL & WATER	\$2,360.20
YAMHILL CO EXT SERV	\$3,069.39
YAMHILL COUNTY	\$179,516.11
TOTAL	\$1,015,979.69

Distribution: July Interest \$1,232.83 & August Interest \$1,195.50

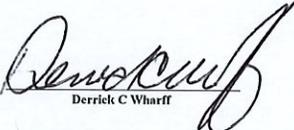
AMITY	\$5.24
CARLTON	\$16.57
CARLTON URBAN RENEWAL	\$4.00
DAYTON	\$8.03
DUNDEE	\$13.17
DUNDEE URBAN RENEWAL	\$4.34
LAFAYETTE	\$18.34
LAFAYETTE URBAN RENEWAL	\$0.31
MCMINNVILLE	\$214.05
MCMINNVILLE URBAN RENEWAL	\$10.31
NEWBERG	\$99.33
NEWBERG URBAN RENEWAL	\$6.38
SHERIDAN	\$8.17
WILLAMINA	\$5.03
YAMHILL	\$5.89
AMITY FIRE	\$10.29
DAYTON FIRE	\$10.36
DUNDEE FIRE	\$3.27
GASTON RFPD	\$2.47
MCMINNVILLE FIRE	\$113.72
NEW CARLTON FD	\$7.65
SHERIDAN FIRE	\$12.66
TUALATIN VALLEY F & R	\$110.15
WEST VALLEY FIRE	\$6.20
YAMHILL FIRE	\$9.57
CCC LIBRARY	\$8.30
CHEHALEM PARK	\$73.96
AMITY SD	\$45.99
DAYTON SD	\$67.53
GASTON SD	\$5.75
MCMINNVILLE SD	\$409.07
NEWBERG SD	\$366.88
SHERIDAN SD	\$25.91
SHERWOOD SD	\$0.77
WILLAMINA SD	\$24.12
YAMHILL-CARLTON SD	\$76.27
CHEMEKETA CC	\$87.99
PORTLAND CC	\$38.83
WILLAMETTE ESD	\$47.39
FIRE PATROL	\$6.19
YAMHILL SOIL & WATER	\$5.73
YAMHILL CO EXT SERV	\$7.27
YAMHILL COUNTY	\$424.88
TOTAL	\$2,428.33

Distribution: Heavy Equipment Rental Tax

AMITY	\$50.31
CARLTON	\$159.13
CARLTON URBAN RENEWAL	\$38.36
DAYTON	\$77.13
DUNDEE	\$126.49
DUNDEE URBAN RENEWAL	\$41.70
LAFAYETTE	\$176.10
LAFAYETTE URBAN RENEWAL	\$2.92
MCMINNVILLE	\$2,055.59
MCMINNVILLE URBAN RENEWAL	\$99.03
NEWBERG	\$953.85
NEWBERG URBAN RENEWAL	\$61.30
SHERIDAN	\$78.46
WILLAMINA	\$48.34
YAMHILL	\$56.56
AMITY FIRE	\$98.77
DAYTON FIRE	\$99.47
DUNDEE FIRE	\$31.39
GASTON RFPD	\$23.74
MCMINNVILLE FIRE	\$1,092.10
NEW CARLTON FD	\$73.46
SHERIDAN FIRE	\$121.56
TUALATIN VALLEY F & R	\$1,057.77
WEST VALLEY FIRE	\$59.49
YAMHILL FIRE	\$91.92
CCC LIBRARY	\$79.71
CHEHALEM PARK	\$710.22
AMITY SD	\$441.60
DAYTON SD	\$648.48
GASTON SD	\$55.35
MCMINNVILLE SD	\$3,928.33
NEWBERG SD	\$3,523.19
SHERIDAN SD	\$248.82
SHERWOOD SD	\$7.41
WILLAMINA SD	\$231.60
YAMHILL-CARLTON SD	\$732.45
CHEMEKETA CC	\$845.03
PORTLAND CC	\$372.85
WILLAMETTE ESD	\$455.14
FIRE PATROL	\$59.43
YAMHILL SOIL & WATER	\$55.07
YAMHILL CO EXT SERV	\$69.78
YAMHILL COUNTY	\$4,080.22
TOTAL	\$15,653.58

Distribution: For the Month of September, July and August Interest & HERT

TCAM	AMITY	\$2,213.76
TCCA	CARLTON	\$6,990.00
TCUR	CARLTON URBAN RENEWAL	\$1,674.78
TCDA	DAYTON	\$3,393.24
TCDU	DUNDEE	\$5,578.82
	DUNDEE URBAN RENEWAL	\$1,781.46
TCLA	LAFAYETTE	\$7,696.87
	LAFAYETTE URBAN RENEWAL	\$117.57
TCMC	MCMINNVILLE	\$93,116.42
TCMU	MCMINNVILLE URBAN RENEWAL	\$4,302.54
TCNE	NEWBERG	\$41,813.79
	NEWBERG URBAN RENEWAL	\$2,465.05
TCSH	SHERIDAN	\$3,456.77
TCWI	WILLAMINA	\$2,121.31
TCYA	YAMHILL	\$2,482.99
TFAM	AMITY FIRE	\$4,344.95
TFDA	DAYTON FIRE	\$4,369.14
TFDU	DUNDEE FIRE	\$1,384.11
TFGA	GASTON RFPD	\$1,045.66
TFMC	MCMINNVILLE FIRE	\$44,235.19
TFCA	NEW CARLTON FD	\$3,231.29
TFSH	SHERIDAN FIRE	\$5,301.11
TFV&R	TUALATIN VALLEY F & R	\$46,502.27
TFWI	WEST VALLEY FIRE	\$2,607.09
TFYA	YAMHILL FIRE	\$4,038.93
TCHEM	CCC LIBRARY	\$3,503.02
TCHP	CHEHALEM PARK	\$31,322.33
TS4	AMITY SD	\$19,764.45
TS8	DAYTON SD	\$29,193.30
TS55	GASTON SD	\$2,499.83
TS40	MCMINNVILLE SD	\$177,393.52
TS29	NEWBERG SD	\$158,685.74
TS48	SHERIDAN SD	\$11,492.23
TSSHE	SHERWOOD SD	\$303.97
TS30	WILLAMINA SD	\$10,426.26
TS1	YAMHILL-CARLTON SD	\$33,125.67
TCHEM	CHEMEKETA CC	\$38,155.28
TPCC	PORTLAND CC	\$16,889.50
TWESD	WILLAMETTE ESD	\$20,520.57
	FIRE PATROL	\$2,598.21
TS&W	YAMHILL SOIL & WATER	\$2,421.00
YCEXT	YAMHILL CO EXT SERV	\$3,146.44
YAMCO	YAMHILL COUNTY	\$184,021.21
	TOTAL	\$1,041,727.64


Derrick C Wharff
Date: 10/2/24



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

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	2023	\$25,321.60
				2022	\$3,350.43
				2021	\$2,208.91
				2020	\$2,259.37
				2019	\$367.65
				2018	\$76.72
				2017	\$66.62
				2014	\$19.64
				2013	\$25.54
				2011	\$139.54
				Fund Total:	\$33,836.02
	821	CATF INTEREST TIER 2			
		821116-000-261.12	Property Tax Interest Revenue TIER II	2023	\$6,424.27
				2022	\$818.96
				2021	\$532.70
				2020	\$562.72
				2019	\$90.29
				2018	\$18.54
				2017	\$14.80
				2014	\$4.15
				2013	\$5.42
				2011	\$29.78
				Fund Total:	\$8,501.63
				District Total:	\$42,337.65
				Totals by Year:	
				2023	\$31,745.87
				2022	\$4,169.39
				2021	\$2,741.61
				2020	\$2,822.09
				2019	\$457.94
				2018	\$95.26
				2017	\$81.42
				2014	\$23.79
				2013	\$30.96
				2011	\$169.32



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAM CO EXT SERV					
	80F	YAMHILL CO EXTENSION SERVICE			
		80F100-000-261.12B	Previously Levied Taxes	2023	\$2,631.12
				2022	\$133.50
				2021	\$49.69
				2020	\$37.70
				2019	\$4.69
				2018	\$0.83
				2017	\$0.56
				2014	\$0.12
				2013	\$0.14
				2011	\$0.65
		80F100-000-261.12C	Property Tax Interest Revenue	2023	\$157.74
				2022	\$21.29
				2021	\$13.88
				2020	\$14.43
				2019	\$2.33
				2018	\$0.48
				2017	\$0.40
				2014	\$0.12
				2013	\$0.16
				2011	\$0.87
		80F100-000-261.12D	Refund Interest	2024	(\$1.31)
				Fund Total:	\$3,069.39
				District Total:	\$3,069.39
				Totals by Year: 2024	(\$1.31)
				2023	\$2,788.86
				2022	\$154.79
				2021	\$63.57
				2020	\$52.13
				2019	\$7.02
				2018	\$1.31
				2017	\$0.96
				2014	\$0.24
				2013	\$0.30
				2011	\$1.52



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAMHILL COUNTY					
	80	COUNTY GENERAL			
		010-012-341.02	Filing Fees	2024	\$1,918.20
		010-012-341.05	TRANSFER FEE - MHODS	2024	\$1,390.00
		010-012-341.99B	Misc. Fees (Copies, Maps, Data Requests)	2024	\$225.00
		010-012-350.07	PUBLICATION FEE - FCL	2020	\$2,933.13
		010-012-350.13	WARRANT FEE	2023	\$487.66
				2022	\$83.08
				2021	\$104.00
				2019	\$54.00
		80100-000-261.12B	Previously Levied Taxes	2023	\$153,844.71
				2022	\$7,835.79
				2021	\$2,913.89
				2020	\$2,203.53
				2019	\$274.91
				2018	\$48.36
				2017	\$32.97
				2014	\$6.90
				2013	\$8.14
				2011	\$37.65
		80100-000-261.12C	Property Tax Interest Revenue	2023	\$9,222.77
				2022	\$1,250.38
				2021	\$812.87
				2020	\$844.64
				2019	\$136.30
				2018	\$27.92
				2017	\$23.46
				2014	\$7.14
				2013	\$9.32
				2011	\$50.89
		80100-000-261.12D	Refund Interest	2024	(\$76.43)
				Fund Total:	\$186,711.18
				District Total:	\$186,711.18
				Totals by Year:	
				2024	\$3,456.77
				2023	\$163,555.14
				2022	\$9,169.25
				2021	\$3,830.76
				2020	\$5,981.30
				2019	\$465.21
				2018	\$76.28
				2017	\$56.43
				2014	\$14.04
				2013	\$17.46
				2011	\$88.54

Less A & T Revenue: - \$7,195.07
Total to District: \$179,516.11



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
AMITY TCAM					
	20	AMITY			
		20100-000-261.12B	Previously Levied Taxes	2023	\$1,896.91
				2022	\$97.23
				2021	\$36.38
				2020	\$27.18
				2019	\$3.40
				2018	\$0.59
				2017	\$0.40
				2014	\$0.09
				2013	\$0.11
				2011	\$0.49
		20100-000-261.12C	Property Tax Interest Revenue	2023	\$71.62
				2022	\$9.78
				2021	\$6.39
				2020	\$6.56
				2019	\$1.07
				2018	\$0.21
				2017	\$0.18
				2014	\$0.06
				2013	\$0.08
				2011	\$0.42
		20100-000-261.12D	Refund Interest	2024	(\$0.94)
				Fund Total:	\$2,158.21
				District Total:	\$2,158.21
				Totals by Year:	
				2024	(\$0.94)
				2023	\$1,968.53
				2022	\$107.01
				2021	\$42.77
				2020	\$33.74
				2019	\$4.47
				2018	\$0.80
				2017	\$0.58
				2014	\$0.15
				2013	\$0.19
				2011	\$0.91



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
CARLTON TCCA					
	23	CARLTON			
		23100-000-261.12B	Previously Levied Taxes	2023	\$5,999.88
				2022	\$307.55
				2021	\$110.90
				2020	\$81.58
				2019	\$10.33
				2018	\$1.80
				2017	\$1.22
				2014	\$0.21
				2013	\$0.25
				2011	\$1.13
		23100-000-261.12C	Property Tax Interest Revenue	2023	\$226.57
				2022	\$30.95
				2021	\$19.49
				2020	\$19.70
				2019	\$3.22
				2018	\$0.66
				2017	\$0.54
				2014	\$0.14
				2013	\$0.19
				2011	\$0.97
		23100-000-261.12D	Refund Interest	2024	(\$2.98)
				Fund Total:	\$6,814.30
				District Total:	\$6,814.30
				Totals by Year:	
				2024	(\$2.98)
				2023	\$6,226.45
				2022	\$338.50
				2021	\$130.39
				2020	\$101.28
				2019	\$13.55
				2018	\$2.46
				2017	\$1.76
				2014	\$0.35
				2013	\$0.44
				2011	\$2.10



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DAYTON TCDA					
	21	DAYTON			
		21100-000-261.12B	Previously Levied Taxes	2023	\$2,908.32
				2022	\$148.86
				2021	\$54.93
				2020	\$41.90
				2019	\$5.28
				2018	\$0.94
				2017	\$0.64
				2014	\$0.13
				2013	\$0.15
				2011	\$0.73
		21100-000-261.12C	Property Tax Interest Revenue	2023	\$109.82
				2022	\$14.97
				2021	\$9.65
				2020	\$10.12
				2019	\$1.65
				2018	\$0.34
				2017	\$0.28
				2014	\$0.08
				2013	\$0.11
				2011	\$0.62
		21100-000-261.12D	Refund Interest	2024	(\$1.44)
				Fund Total:	\$3,308.08
				District Total:	\$3,308.08
				Totals by Year:	
				2024	(\$1.44)
				2023	\$3,018.14
				2022	\$163.83
				2021	\$64.58
				2020	\$52.02
				2019	\$6.93
				2018	\$1.28
				2017	\$0.92
				2014	\$0.21
				2013	\$0.26
				2011	\$1.35



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DUNDEE TCDU					
	27	DUNDEE			
		27100-000-261.12B	Previously Levied Taxes	2023	\$4,769.12
				2022	\$246.60
				2021	\$94.03
				2020	\$73.11
				2019	\$9.64
				2018	\$1.69
				2017	\$1.22
				2014	\$0.21
				2013	\$0.24
				2011	\$1.13
		27100-000-261.12C	Property Tax Interest Revenue	2023	\$180.09
				2022	\$24.82
				2021	\$16.54
				2020	\$17.66
				2019	\$3.01
				2018	\$0.61
				2017	\$0.54
				2014	\$0.14
				2013	\$0.17
				2011	\$0.96
		27100-000-261.12D	Refund Interest	2024	(\$2.37)
				Fund Total:	\$5,439.16
				District Total:	\$5,439.16
				Totals by Year:	
				2024	(\$2.37)
				2023	\$4,949.21
				2022	\$271.42
				2021	\$110.57
				2020	\$90.77
				2019	\$12.65
				2018	\$2.30
				2017	\$1.76
				2014	\$0.35
				2013	\$0.41
				2011	\$2.09



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
LAFAYETTE TCLA					
	25	LAFAYETTE			
		25100-000-261.12B	Previously Levied Taxes	2023	\$6,639.82
				2022	\$320.58
				2021	\$113.66
				2020	\$86.35
				2019	\$11.13
				2018	\$1.60
				2017	\$1.12
				2014	\$0.21
				2013	\$0.25
				2011	\$1.24
		25100-000-261.12C	Property Tax Interest Revenue	2023	\$250.72
				2022	\$32.28
				2021	\$19.96
				2020	\$20.86
				2019	\$3.48
				2018	\$0.58
				2017	\$0.50
				2014	\$0.14
				2013	\$0.19
				2011	\$1.06
		25100-000-261.12D	Refund Interest	2024	(\$3.30)
				Fund Total:	\$7,502.43
				District Total:	\$7,502.43
				Totals by Year:	
				2024	(\$3.30)
				2023	\$6,890.54
				2022	\$352.86
				2021	\$133.62
				2020	\$107.21
				2019	\$14.61
				2018	\$2.18
				2017	\$1.62
				2014	\$0.35
				2013	\$0.44
				2011	\$2.30



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE TCMC					
	29	MCMINNVILLE			
		29100-000-261.12B	Previously Levied Taxes	2023	\$77,506.17
				2022	\$5,247.04
				2021	\$1,968.95
				2020	\$1,572.54
				2019	\$198.49
				2018	\$36.34
				2017	\$24.26
				2014	\$4.59
				2013	\$5.51
				2011	\$25.64
		29100-000-261.12C	Property Tax Interest Revenue	2023	\$2,926.78
				2022	\$528.33
				2021	\$346.03
				2020	\$379.72
				2019	\$61.99
				2018	\$13.22
				2017	\$10.88
				2014	\$2.99
				2013	\$3.98
				2011	\$21.83
		29100-000-261.12D	Refund Interest	2024	(\$38.50)
				Fund Total:	\$90,846.78
				District Total:	\$90,846.78
				Totals by Year:	
				2024	(\$38.50)
				2023	\$80,432.95
				2022	\$5,775.37
				2021	\$2,314.98
				2020	\$1,952.26
				2019	\$260.48
				2018	\$49.56
				2017	\$35.14
				2014	\$7.58
				2013	\$9.49
				2011	\$47.47



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
NEWBERG TCNE					
	26	NEWBERG			
		26100-000-261.12B	Previously Levied Taxes	2023	\$35,965.09
				2022	\$1,778.52
				2021	\$646.23
				2020	\$478.90
				2019	\$57.66
				2018	\$9.77
				2017	\$11.97
				2014	\$2.66
				2013	\$3.11
				2011	\$14.74
		26100-000-261.12C	Property Tax Interest Revenue	2023	\$1,358.12
				2022	\$179.06
				2021	\$113.57
				2020	\$115.64
				2019	\$18.01
				2018	\$3.55
				2017	\$5.36
				2014	\$1.73
				2013	\$2.24
				2011	\$12.55
		26100-000-261.12D	Refund Interest	2024	(\$17.87)
				Fund Total:	\$40,760.61
				District Total:	\$40,760.61
				Totals by Year:	
				2024	(\$17.87)
				2023	\$37,323.21
				2022	\$1,957.58
				2021	\$759.80
				2020	\$594.54
				2019	\$75.67
				2018	\$13.32
				2017	\$17.33
				2014	\$4.39
				2013	\$5.35
				2011	\$27.29



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN TCSH					
	30	SHERIDAN			
		30100-000-261.12B	Previously Levied Taxes	2023	\$2,958.15
				2022	\$153.40
				2021	\$56.49
				2020	\$44.31
				2019	\$5.54
				2018	\$0.97
				2017	\$0.66
				2014	\$0.14
				2013	\$0.16
				2011	\$0.80
		30100-000-261.12C	Property Tax Interest Revenue	2023	\$111.71
				2022	\$15.42
				2021	\$9.92
				2020	\$10.69
				2019	\$1.72
				2018	\$0.34
				2017	\$0.30
				2014	\$0.09
				2013	\$0.12
				2011	\$0.68
		30100-000-261.12D	Refund Interest	2024	(\$1.47)
				Fund Total:	\$3,370.14
				District Total:	\$3,370.14
				Totals by Year:	
				2024	(\$1.47)
				2023	\$3,069.86
				2022	\$168.82
				2021	\$66.41
				2020	\$55.00
				2019	\$7.26
				2018	\$1.31
				2017	\$0.96
				2014	\$0.23
				2013	\$0.28
				2011	\$1.48



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
WILLAMINA TCWI					
	28	WILLAMINA			
		28100-000-261.12B	Previously Levied Taxes	2023	\$1,822.76
				2022	\$91.48
				2021	\$33.21
				2020	\$25.20
				2019	\$3.04
				2018	\$0.52
				2017	\$0.36
				2014	\$0.07
				2013	\$0.09
				2011	\$0.40
		28100-000-261.12C	Property Tax Interest Revenue	2023	\$68.84
				2022	\$9.21
				2021	\$5.82
				2020	\$6.08
				2019	\$0.95
				2018	\$0.20
				2017	\$0.16
				2014	\$0.05
				2013	\$0.06
				2011	\$0.35
		28100-000-261.12D	Refund Interest	2024	(\$0.91)
				Fund Total:	\$2,067.94
				District Total:	\$2,067.94
				Totals by Year:	
				2024	(\$0.91)
				2023	\$1,891.60
				2022	\$100.69
				2021	\$39.03
				2020	\$31.28
				2019	\$3.99
				2018	\$0.72
				2017	\$0.52
				2014	\$0.12
				2013	\$0.15
				2011	\$0.75



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAMHILL TCYA					
	24	YAMHILL			
		24100-000-261.12B	Previously Levied Taxes	2023	\$2,132.70
				2022	\$109.99
				2021	\$39.08
				2020	\$27.61
				2019	\$3.39
				2018	\$0.60
				2017	\$0.42
				2014	\$0.09
				2013	\$0.10
				2011	\$0.46
		24100-000-261.12C	Property Tax Interest Revenue	2023	\$80.54
				2022	\$11.08
				2021	\$6.87
				2020	\$6.67
				2019	\$1.06
				2018	\$0.22
				2017	\$0.20
				2014	\$0.06
				2013	\$0.07
				2011	\$0.39
		24100-000-261.12D	Refund Interest	2024	(\$1.06)
				Fund Total:	\$2,420.54
				District Total:	\$2,420.54
				Totals by Year: 2024	(\$1.06)
				2023	\$2,213.24
				2022	\$121.07
				2021	\$45.95
				2020	\$34.28
				2019	\$4.45
				2018	\$0.82
				2017	\$0.62
				2014	\$0.15
				2013	\$0.17
				2011	\$0.85



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
AMITY FIRE TFAM					
	40	AMITY FD			
		40100-000-261.12B	Previously Levied Taxes	2023	\$3,724.16
				2022	\$188.50
				2021	\$70.62
				2020	\$54.50
				2019	\$7.30
				2018	\$1.29
				2017	\$0.90
				2014	\$0.15
				2013	\$0.19
				2011	\$0.85
		40100-000-261.12C	Property Tax Interest Revenue	2023	\$140.63
				2022	\$18.98
				2021	\$12.40
				2020	\$13.17
				2019	\$2.27
				2018	\$0.47
				2017	\$0.40
				2014	\$0.10
				2013	\$0.14
				2011	\$0.72
		40100-000-261.12D	Refund Interest	2024	(\$1.85)
				Fund Total:	\$4,235.89
				District Total:	\$4,235.89
				Totals by Year: 2024	(\$1.85)
				2023	\$3,864.79
				2022	\$207.48
				2021	\$83.02
				2020	\$67.67
				2019	\$9.57
				2018	\$1.76
				2017	\$1.30
				2014	\$0.25
				2013	\$0.33
				2011	\$1.57



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DAYTON FIRE TFDA					
	43	DAYTON FD			
		43100-000-261.12B	Previously Levied Taxes	2023	\$3,750.45
				2022	\$189.35
				2021	\$69.73
				2020	\$52.63
				2019	\$6.56
				2018	\$1.14
				2017	\$0.76
				2014	\$0.15
				2013	\$0.18
				2011	\$0.81
		43100-000-261.12C	Property Tax Interest Revenue	2023	\$141.63
				2022	\$19.07
				2021	\$12.26
				2020	\$12.72
				2019	\$2.05
				2018	\$0.42
				2017	\$0.34
				2014	\$0.10
				2013	\$0.13
				2011	\$0.69
		43100-000-261.12D	Refund Interest	2024	(\$1.86)
				Fund Total:	\$4,259.31
				District Total:	\$4,259.31
				Totals by Year:	
				2024	(\$1.86)
				2023	\$3,892.08
				2022	\$208.42
				2021	\$81.99
				2020	\$65.35
				2019	\$8.61
				2018	\$1.56
				2017	\$1.10
				2014	\$0.25
				2013	\$0.31
				2011	\$1.50



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DUNDEE RFPD TFDU					
	44	DUNDEE FD			
		44100-000-261.12B	Previously Levied Taxes	2023	\$1,183.50
				2022	\$62.20
				2021	\$22.85
				2020	\$17.81
				2019	\$2.22
				2018	\$0.36
				2017	\$0.28
				2014	\$0.07
				2013	\$0.08
				2011	\$0.17
		44100-000-261.12C	Property Tax Interest Revenue	2023	\$44.69
				2022	\$6.26
				2021	\$4.01
				2020	\$4.32
				2019	\$0.70
				2018	\$0.14
				2017	\$0.14
				2014	\$0.04
				2013	\$0.05
				2011	\$0.15
		44100-000-261.12D	Refund Interest	2024	(\$0.59)
				Fund Total:	\$1,349.45
				District Total:	\$1,349.45
				Totals by Year:	
				2024	(\$0.59)
				2023	\$1,228.19
				2022	\$68.46
				2021	\$26.86
				2020	\$22.13
				2019	\$2.92
				2018	\$0.50
				2017	\$0.42
				2014	\$0.11
				2013	\$0.13
				2011	\$0.32



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
GASTON RFPD TFGA					
	47	GASTON FD			
		47100-000-261.12B	Previously Levied Taxes	2023	\$895.17
				2022	\$46.43
				2021	\$17.29
				2020	\$13.01
				2019	\$1.61
				2018	\$0.28
				2017	\$0.20
				2014	\$0.04
				2013	\$0.05
				2011	\$0.22
		47100-000-261.12C	Property Tax Interest Revenue	2023	\$33.80
				2022	\$4.68
				2021	\$3.04
				2020	\$3.13
				2019	\$0.50
				2018	\$0.10
				2017	\$0.08
				2014	\$0.03
				2013	\$0.04
				2011	\$0.19
		47100-000-261.12D	Refund Interest	2024	(\$0.44)
				Fund Total:	\$1,019.45
				District Total:	\$1,019.45
				Totals by Year:	
				2024	(\$0.44)
				2023	\$928.97
				2022	\$51.11
				2021	\$20.33
				2020	\$16.14
				2019	\$2.11
				2018	\$0.38
				2017	\$0.28
				2014	\$0.07
				2013	\$0.09
				2011	\$0.41



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE FIRE TFMC					
	41	MCMINNVILLE FIRE			
		41100-000-261.12B	Previously Levied Taxes	2023	\$41,177.66
				2022	\$162.32
				2021	\$59.96
				2020	\$45.24
				2019	\$5.71
				2018	\$1.01
				2017	\$0.68
				2014	\$0.14
				2013	\$0.16
				2011	\$0.84
		41100-000-261.12C	Property Tax Interest Revenue	2023	\$1,554.93
				2022	\$16.35
				2021	\$10.53
				2020	\$10.94
				2019	\$1.78
				2018	\$0.36
				2017	\$0.30
				2014	\$0.09
				2013	\$0.11
				2011	\$0.71
		41100-000-261.12D	Refund Interest	2024	(\$20.45)
				Fund Total:	\$43,029.37
				District Total:	\$43,029.37
				Totals by Year:	
				2024	(\$20.45)
				2023	\$42,732.59
				2022	\$178.67
				2021	\$70.49
				2020	\$56.18
				2019	\$7.49
				2018	\$1.37
				2017	\$0.98
				2014	\$0.23
				2013	\$0.27
				2011	\$1.55



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
NEW CARLTON FIRE TFCA					
	45	CARLTON FD			
		45100-000-261.12B	Previously Levied Taxes	2023	\$2,769.90
				2022	\$143.54
				2021	\$49.82
				2020	\$40.24
				2019	\$5.05
				2018	\$0.89
				2017	\$0.60
				2014	\$0.13
				2013	\$0.15
				2011	\$0.69
		45100-000-261.12C	Property Tax Interest Revenue	2023	\$104.61
				2022	\$14.47
				2021	\$8.77
				2020	\$9.73
				2019	\$1.58
				2018	\$0.33
				2017	\$0.28
				2014	\$0.08
				2013	\$0.11
				2011	\$0.59
		45100-000-261.12D	Refund Interest	2024	(\$1.38)
				Fund Total:	\$3,150.18
				District Total:	\$3,150.18
				Totals by Year:	
				2024	(\$1.38)
				2023	\$2,874.51
				2022	\$158.01
				2021	\$58.59
				2020	\$49.97
				2019	\$6.63
				2018	\$1.22
				2017	\$0.88
				2014	\$0.21
				2013	\$0.26
				2011	\$1.28



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN FIRE TFSH					
	42	SHERIDAN FD			
		42100-000-261.12B	Previously Levied Taxes	2023	\$4,583.31
				2022	\$239.88
				2021	\$64.10
				2020	\$48.95
				2019	\$6.06
				2018	\$1.07
				2017	\$0.72
				2014	\$0.15
				2013	\$0.19
				2011	\$0.85
		42100-000-261.12C	Property Tax Interest Revenue	2023	\$173.05
				2022	\$24.17
				2021	\$11.27
				2020	\$11.83
				2019	\$1.90
				2018	\$0.39
				2017	\$0.32
				2014	\$0.10
				2013	\$0.14
				2011	\$0.72
		42100-000-261.12D	Refund Interest	2024	(\$2.28)
				Fund Total:	\$5,166.89
				District Total:	\$5,166.89
				Totals by Year:	
				2024	(\$2.28)
				2023	\$4,756.36
				2022	\$264.05
				2021	\$75.37
				2020	\$60.78
				2019	\$7.96
				2018	\$1.46
				2017	\$1.04
				2014	\$0.25
				2013	\$0.33
				2011	\$1.57



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
TUALATIN VALLEY F & R TVF&R					
	48	NEWBERG FD			
		48100-000-261.12B	Previously Levied Taxes	2017	\$0.62
				2014	\$0.13
				2013	\$0.15
				2011	\$0.68
		48100-000-261.12C	Property Tax Interest Revenue	2017	\$0.28
				2014	\$0.08
				2013	\$0.11
				2011	\$0.58
				Fund Total:	\$2.63
	48T	TUALATIN FD			
		48T100-000-261.12B	Previously Levied Taxes	2023	\$39,883.15
				2022	\$2,024.22
				2021	\$765.57
				2020	\$583.44
				2019	\$70.79
				2018	\$12.47
		48T100-000-261.12C	Property Tax Interest Revenue	2023	\$1,506.06
				2022	\$203.79
				2021	\$134.52
				2020	\$140.87
				2019	\$22.11
				2018	\$4.54
		48T100-000-261.12D	Refund Interest	2024	(\$19.81)
				Fund Total:	\$45,331.72
				District Total:	\$45,334.35
				Totals by Year:	
				2024	(\$19.81)
				2023	\$41,389.21
				2022	\$2,228.01
				2021	\$900.09
				2020	\$724.31
				2019	\$92.90
				2018	\$17.01
				2017	\$0.90
				2014	\$0.21
				2013	\$0.26
				2011	\$1.26



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
WEST VALLEY FIRE TFWI					
	49	WEST VALLEY FD			
		49100-000-261.12B	Previously Levied Taxes	2023	\$2,242.93
				2022	\$114.12
				2021	\$40.69
				2020	\$30.05
				2019	\$1.66
				2018	\$0.38
				2017	\$0.28
				2014	\$0.07
				2013	\$0.09
				2011	\$0.40
		49100-000-261.12C	Property Tax Interest Revenue	2023	\$84.72
				2022	\$11.48
				2021	\$7.13
				2020	\$7.26
				2019	\$0.52
				2018	\$0.15
				2017	\$0.12
				2014	\$0.05
				2013	\$0.06
				2011	\$0.35
		49100-000-261.12D	Refund Interest	2024	(\$1.11)
				Fund Total:	\$2,541.40
				District Total:	\$2,541.40
				Totals by Year:	
				2024	(\$1.11)
				2023	\$2,327.65
				2022	\$125.60
				2021	\$47.82
				2020	\$37.31
				2019	\$2.18
				2018	\$0.53
				2017	\$0.40
				2014	\$0.12
				2013	\$0.15
				2011	\$0.75



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAMHILL FIRE TFYA					
	46	YAMHILL FD			
		46100-000-261.12B	Previously Levied Taxes	2023	\$3,465.80
				2022	\$178.06
				2021	\$64.33
				2020	\$48.53
				2019	\$5.93
				2018	\$0.66
				2017	\$0.44
				2014	\$0.10
				2013	\$0.11
				2011	\$0.50
		46100-000-261.12C	Property Tax Interest Revenue	2023	\$130.86
				2022	\$17.94
				2021	\$11.32
				2020	\$11.71
				2019	\$1.85
				2018	\$0.24
				2017	\$0.20
				2014	\$0.06
				2013	\$0.09
				2011	\$0.43
		46100-000-261.12D	Refund Interest	2024	(\$1.72)
				Fund Total:	\$3,937.44
				District Total:	\$3,937.44
				Totals by Year:	
				2024	(\$1.72)
				2023	\$3,596.66
				2022	\$196.00
				2021	\$75.65
				2020	\$60.24
				2019	\$7.78
				2018	\$0.90
				2017	\$0.64
				2014	\$0.16
				2013	\$0.20
				2011	\$0.93



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
CHEMEKETA LIBRARY TCHEM					
	62A	CHEMEKETA LIBRARY			
		62A100-000-261.12B	Previously Levied Taxes	2023	\$3,005.44
				2022	\$152.28
				2021	\$56.31
				2020	\$42.49
				2019	\$5.30
				2018	\$0.94
				2017	\$0.64
				2014	\$0.13
				2013	\$0.16
				2011	\$0.73
		62A100-000-261.12C	Property Tax Interest Revenue	2023	\$113.50
				2022	\$15.33
				2021	\$9.90
				2020	\$10.25
				2019	\$1.66
				2018	\$0.34
				2017	\$0.28
				2014	\$0.09
				2013	\$0.11
				2011	\$0.62
		62A100-000-261.12D	Refund Interest	2024	(\$1.49)
				Fund Total:	\$3,415.01
				District Total:	\$3,415.01
				Totals by Year: 2024	(\$1.49)
				2023	\$3,118.94
				2022	\$167.61
				2021	\$66.21
				2020	\$52.74
				2019	\$6.96
				2018	\$1.28
				2017	\$0.92
				2014	\$0.22
				2013	\$0.27
				2011	\$1.35



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
CHEM PARK&REC TCHE					
	60	CHEHALEM PARK			
		60100-000-261.12B	Previously Levied Taxes	2023	\$26,778.69
				2022	\$1,374.49
				2021	\$546.68
				2020	\$406.33
				2019	\$51.29
				2018	\$9.09
				2017	\$6.39
				2014	\$0.92
				2013	\$1.07
				2011	\$4.95
		60100-000-261.12C	Property Tax Interest Revenue	2023	\$1,011.21
				2022	\$138.40
				2021	\$96.06
				2020	\$98.11
				2019	\$16.02
				2018	\$3.31
				2017	\$2.86
				2014	\$0.60
				2013	\$0.77
				2011	\$4.21
		60100-000-261.12D	Refund Interest	2024	(\$13.30)
				Fund Total:	\$30,538.15
				District Total:	\$30,538.15
				Totals by Year:	
				2024	(\$13.30)
				2023	\$27,789.90
				2022	\$1,512.89
				2021	\$642.74
				2020	\$504.44
				2019	\$67.31
				2018	\$12.40
				2017	\$9.25
				2014	\$1.52
				2013	\$1.84
				2011	\$9.16



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
AMITY SD 4J TS4					
	51	SD 4J AMITY			
		51100-000-261.12B	Previously Levied Taxes	2023	\$16,650.52
				2022	\$856.75
				2021	\$251.98
				2020	\$190.01
				2019	\$23.37
				2018	\$4.23
				2017	\$2.90
				2014	\$0.62
				2013	\$0.77
				2011	\$3.55
		51100-000-261.12C	Property Tax Interest Revenue	2023	\$998.15
				2022	\$136.72
				2021	\$70.29
				2020	\$72.85
				2019	\$11.59
				2018	\$2.44
				2017	\$2.06
				2014	\$0.65
				2013	\$0.88
				2011	\$4.80
		51100-000-261.12D	Refund Interest	2024	(\$8.27)
				Fund Total:	\$19,276.86
				District Total:	\$19,276.86
				Totals by Year:	
				2024	(\$8.27)
				2023	\$17,648.67
				2022	\$993.47
				2021	\$322.27
				2020	\$262.86
				2019	\$34.96
				2018	\$6.67
				2017	\$4.96
				2014	\$1.27
				2013	\$1.65
				2011	\$8.35



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DAYTON SD 8 TS8					
	52	SD 8 DAYTON			
		52100-000-261.12B	Previously Levied Taxes	2023	\$24,451.08
				2022	\$1,220.24
				2021	\$453.21
				2020	\$342.00
				2019	\$43.40
				2018	\$7.69
				2017	\$5.26
				2014	\$1.07
				2013	\$1.34
				2011	\$5.83
		52100-000-261.12C	Property Tax Interest Revenue	2023	\$1,465.81
				2022	\$194.73
				2021	\$126.45
				2020	\$131.09
				2019	\$21.53
				2018	\$4.44
				2017	\$3.76
				2014	\$1.11
				2013	\$1.53
				2011	\$7.87
		52100-000-261.12D	Refund Interest	2024	(\$12.15)
				Fund Total:	\$28,477.29
				District Total:	\$28,477.29
				Totals by Year:	
				2024	(\$12.15)
				2023	\$25,916.89
				2022	\$1,414.97
				2021	\$579.66
				2020	\$473.09
				2019	\$64.93
				2018	\$12.13
				2017	\$9.02
				2014	\$2.18
				2013	\$2.87
				2011	\$13.70



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
GASTON SD 511JT TS55					
	57	SD 511JT GASTON			
		57100-000-261.12B	Previously Levied Taxes	2023	\$2,087.08
				2022	\$107.47
				2021	\$40.05
				2020	\$31.00
				2019	\$3.79
				2018	\$0.70
				2017	\$0.46
				2014	\$0.07
				2013	\$0.09
				2011	\$0.38
		57100-000-261.12C	Property Tax Interest Revenue	2023	\$125.11
				2022	\$17.17
				2021	\$11.18
				2020	\$11.88
				2019	\$1.90
				2018	\$0.41
				2017	\$0.34
				2014	\$0.07
				2013	\$0.10
				2011	\$0.52
		57100-000-261.12D	Refund Interest	2024	(\$1.04)
				Fund Total:	\$2,438.73
				District Total:	\$2,438.73
				Totals by Year: 2024	(\$1.04)
				2023	\$2,212.19
				2022	\$124.64
				2021	\$51.23
				2020	\$42.88
				2019	\$5.69
				2018	\$1.11
				2017	\$0.80
				2014	\$0.14
				2013	\$0.19
				2011	\$0.90



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE SD40 TS40					
	55	SD 40 MCMINNVILLE			
		55100-000-261.12B	Previously Levied Taxes	2023	\$148,117.77
				2022	\$7,603.54
				2021	\$2,855.24
				2020	\$2,166.64
				2019	\$272.91
				2018	\$48.58
				2017	\$33.12
				2014	\$7.14
				2013	\$8.38
				2011	\$39.33
		55100-000-261.12C	Property Tax Interest Revenue	2023	\$8,879.47
				2022	\$1,213.36
				2021	\$796.57
				2020	\$830.57
				2019	\$135.33
				2018	\$28.04
				2017	\$23.58
				2014	\$7.38
				2013	\$9.59
				2011	\$53.15
		55100-000-261.12D	Refund Interest	2024	(\$73.57)
				Fund Total:	\$173,056.12
				District Total:	\$173,056.12
				Totals by Year:	
				2024	(\$73.57)
				2023	\$156,997.24
				2022	\$8,816.90
				2021	\$3,651.81
				2020	\$2,997.21
				2019	\$408.24
				2018	\$76.62
				2017	\$56.70
				2014	\$14.52
				2013	\$17.97
				2011	\$92.48



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
NEWBERG SD 29J TS29					
	53	SD 29J NEWBERG			
		53100-000-261.12B	Previously Levied Taxes	2023	\$132,842.10
				2022	\$6,814.98
				2021	\$2,588.18
				2020	\$1,632.72
				2019	\$216.54
				2018	\$41.94
				2017	\$37.93
				2014	\$7.60
				2013	\$8.70
				2011	\$40.62
		53100-000-261.12C	Property Tax Interest Revenue	2023	\$7,963.70
				2022	\$1,087.53
				2021	\$722.07
				2020	\$625.90
				2019	\$107.38
				2018	\$24.22
				2017	\$26.88
				2014	\$7.82
				2013	\$9.96
				2011	\$54.89
		53100-000-261.12D	Refund Interest	2024	(\$65.99)
				Fund Total:	\$154,795.67
				District Total:	\$154,795.67
				Totals by Year:	
				2024	(\$65.99)
				2023	\$140,805.80
				2022	\$7,902.51
				2021	\$3,310.25
				2020	\$2,258.62
				2019	\$323.92
				2018	\$66.16
				2017	\$64.81
				2014	\$15.42
				2013	\$18.66
				2011	\$95.51



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
SHERIDAN SD 48J TS48					
	56	SD 48J SHERIDAN			
		56100-000-261.12B	Previously Levied Taxes	2023	\$9,381.87
				2022	\$489.15
				2021	\$278.13
				2020	\$209.49
				2019	\$26.57
				2018	\$4.65
				2017	\$3.22
				2014	\$0.68
				2013	\$0.83
				2011	\$3.99
		56100-000-261.12C	Property Tax Interest Revenue	2023	\$562.42
				2022	\$78.04
				2021	\$77.60
				2020	\$80.30
				2019	\$13.17
				2018	\$2.70
				2017	\$2.30
				2014	\$0.71
				2013	\$0.95
				2011	\$5.39
		56100-000-261.12D	Refund Interest	2024	(\$4.66)
				Fund Total:	\$11,217.50
				District Total:	\$11,217.50
				Totals by Year:	
				2024	(\$4.66)
				2023	\$9,944.29
				2022	\$567.19
				2021	\$355.73
				2020	\$289.79
				2019	\$39.74
				2018	\$7.35
				2017	\$5.52
				2014	\$1.39
				2013	\$1.78
				2011	\$9.38



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
SHERWOOD SD 83J TSSHE					
	76	SHERWOOD SD 88J			
		76100-000-261.12B	Previously Levied Taxes	2023	\$279.20
		76100-000-261.12C	Property Tax Interest Revenue	2023	\$16.73
		76100-000-261.12D	Refund Interest	2024	(\$0.14)
				Fund Total:	\$295.79
				District Total:	\$295.79
				Totals by Year: 2024	(\$0.14)
				2023	\$295.93



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
WILLAMINA SD 30J TS30					
	54	SD 30J WILLAMINA			
		54100-000-261.12B	Previously Levied Taxes	2023	\$8,732.41
				2022	\$442.66
				2021	\$160.69
				2020	\$119.52
				2019	\$14.73
				2018	\$2.57
				2017	\$1.76
				2014	\$0.36
				2013	\$0.38
				2011	\$1.75
		54100-000-261.12C	Property Tax Interest Revenue	2023	\$523.50
				2022	\$70.66
				2021	\$44.84
				2020	\$45.81
				2019	\$7.31
				2018	\$1.48
				2017	\$1.26
				2014	\$0.38
				2013	\$0.44
				2011	\$2.37
		54100-000-261.12D	Refund Interest	2024	(\$4.34)
				Fund Total:	\$10,170.54
				District Total:	\$10,170.54
				Totals by Year:	
				2024	(\$4.34)
				2023	\$9,255.91
				2022	\$513.32
				2021	\$205.53
				2020	\$165.33
				2019	\$22.04
				2018	\$4.05
				2017	\$3.02
				2014	\$0.74
				2013	\$0.82
				2011	\$4.12



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAMHILL CARLTON SD 1 TS1					
	50	SD 1 YAMHILL-CARLTON			
		50100-000-261.12B	Previously Levied Taxes	2023	\$27,617.18
				2022	\$1,416.50
				2021	\$517.67
				2020	\$449.85
				2019	\$55.32
				2018	\$10.00
				2017	\$6.90
				2014	\$1.19
				2013	\$1.40
				2011	\$6.45
		50100-000-261.12C	Property Tax Interest Revenue	2023	\$1,655.62
				2022	\$226.03
				2021	\$144.42
				2020	\$172.46
				2019	\$27.43
				2018	\$5.77
				2017	\$4.92
				2014	\$1.23
				2013	\$1.60
				2011	\$8.73
		50100-000-261.12D	Refund Interest	2024	(\$13.72)
				Fund Total:	\$32,316.95
				District Total:	\$32,316.95
				Totals by Year:	
				2024	(\$13.72)
				2023	\$29,272.80
				2022	\$1,642.53
				2021	\$662.09
				2020	\$622.31
				2019	\$82.75
				2018	\$15.77
				2017	\$11.82
				2014	\$2.42
				2013	\$3.00
				2011	\$15.18



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
CHEMEKETA COMM COLLEGE TCHEM					
	62	CHEMEKETA COMM COLLEGE			
		62100-000-261.12B	Previously Levied Taxes	2023	\$31,861.80
				2022	\$1,648.11
				2021	\$612.31
				2020	\$457.70
				2019	\$57.36
				2018	\$10.27
				2017	\$7.00
				2014	\$1.45
				2013	\$1.66
				2011	\$7.80
		62100-000-261.12C	Property Tax Interest Revenue	2023	\$1,910.07
				2022	\$263.01
				2021	\$170.82
				2020	\$175.46
				2019	\$28.44
				2018	\$5.93
				2017	\$4.98
				2014	\$1.50
				2013	\$1.89
				2011	\$10.53
		62100-000-261.12D	Refund Interest	2024	(\$15.83)
				Fund Total:	\$37,222.26
				District Total:	\$37,222.26
				Totals by Year:	
				2024	(\$15.83)
				2023	\$33,771.87
				2022	\$1,911.12
				2021	\$783.13
				2020	\$633.16
				2019	\$85.80
				2018	\$16.20
				2017	\$11.98
				2014	\$2.95
				2013	\$3.55
				2011	\$18.33



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
PORTLAND COM COL TPCC					
	63	PORTLAND COMM COLL			
		63100-000-261.12B	Previously Levied Taxes	2023	\$14,058.34
				2022	\$744.81
				2021	\$277.88
				2020	\$217.17
				2019	\$27.23
				2018	\$4.77
				2017	\$2.92
				2014	\$0.72
				2013	\$0.85
				2011	\$3.25
		63100-000-261.12C	Property Tax Interest Revenue	2023	\$842.77
				2022	\$118.85
				2021	\$77.54
				2020	\$83.25
				2019	\$13.49
				2018	\$2.76
				2017	\$2.08
				2014	\$0.75
				2013	\$0.98
				2011	\$4.39
		63100-000-261.12D	Refund Interest	2024	(\$6.98)
				Fund Total:	\$16,477.82
				District Total:	\$16,477.82
				Totals by Year:	
				2024	(\$6.98)
				2023	\$14,901.11
				2022	\$863.66
				2021	\$355.42
				2020	\$300.42
				2019	\$40.72
				2018	\$7.53
				2017	\$5.00
				2014	\$1.47
				2013	\$1.83
				2011	\$7.64



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
WILLAMET REG ESD TWESD					
	58	WILLAMETTE ESD			
		58100-000-261.12B	Previously Levied Taxes	2023	\$17,160.96
				2022	\$870.32
				2021	\$323.93
				2020	\$245.29
				2019	\$30.61
				2018	\$5.41
				2017	\$3.72
				2014	\$0.77
				2013	\$0.91
				2011	\$4.19
		58100-000-261.12C	Property Tax Interest Revenue	2023	\$1,028.77
				2022	\$138.86
				2021	\$90.36
				2020	\$94.02
				2019	\$15.18
				2018	\$3.11
				2017	\$2.64
				2014	\$0.80
				2013	\$1.04
				2011	\$5.67
		58100-000-261.12D	Refund Interest	2024	(\$8.52)
				Fund Total:	\$20,018.04
				District Total:	\$20,018.04
				Totals by Year:	
				2024	(\$8.52)
				2023	\$18,189.73
				2022	\$1,009.18
				2021	\$414.29
				2020	\$339.31
				2019	\$45.79
				2018	\$8.52
				2017	\$6.36
				2014	\$1.57
				2013	\$1.95
				2011	\$9.86



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
FOREST PATROL TFOR					
	64	FOREST PATROL			
		64100-000-261.12B	Previously Levied Taxes	2023	\$2,240.66
				2022	\$109.47
				2021	\$38.16
				2020	\$28.45
				2019	\$3.80
				2018	\$0.73
				2017	\$0.36
				2014	\$0.09
				2013	\$0.10
				2011	\$0.47
		64100-000-261.12C	Property Tax Interest Revenue	2023	\$84.64
				2022	\$11.03
				2021	\$6.70
				2020	\$6.88
				2019	\$1.20
				2018	\$0.27
				2017	\$0.16
				2014	\$0.06
				2013	\$0.07
				2011	\$0.40
		64100-000-261.12D	Refund Interest	2024	(\$1.11)
				Fund Total:	\$2,532.59
				District Total:	\$2,532.59
				Totals by Year: 2024	(\$1.11)
				2023	\$2,325.30
				2022	\$120.50
				2021	\$44.86
				2020	\$35.33
				2019	\$5.00
				2018	\$1.00
				2017	\$0.52
				2014	\$0.15
				2013	\$0.17
				2011	\$0.87



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
YAM CO S & W TS&W					
	61	YAMHILL SOIL & WATER			
		61100-000-261.12B	Previously Levied Taxes	2023	\$2,076.34
				2022	\$105.27
				2021	\$39.17
				2020	\$29.72
				2019	\$3.70
				2018	\$0.65
				2017	\$0.44
				2014	\$0.09
				2013	\$0.11
				2011	\$0.51
		61100-000-261.12C	Property Tax Interest Revenue	2023	\$78.38
				2022	\$10.60
				2021	\$6.91
				2020	\$7.17
				2019	\$1.16
				2018	\$0.24
				2017	\$0.20
				2014	\$0.06
				2013	\$0.08
				2011	\$0.43
		61100-000-261.12D	Refund Interest	2024	(\$1.03)
				Fund Total:	\$2,360.20
				District Total:	\$2,360.20
				Totals by Year:	
				2024	(\$1.03)
				2023	\$2,154.72
				2022	\$115.87
				2021	\$46.08
				2020	\$36.89
				2019	\$4.86
				2018	\$0.89
				2017	\$0.64
				2014	\$0.15
				2013	\$0.19
				2011	\$0.94



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
CARLTON UR1 TCUR					
	23A	CARLTON- URBAN RENEWAL			
		23A100-000-261.12B	Previously Levied Taxes	2023	\$1,446.38
				2022	\$70.53
				2021	\$24.48
				2020	\$17.90
				2019	\$2.03
				2018	\$0.27
				2017	\$0.18
				2014	\$0.02
				2013	\$0.02
				2011	\$0.08
		23A100-000-261.12C	Property Tax Interest Revenue	2023	\$54.61
				2022	\$7.08
				2021	\$4.31
				2020	\$4.34
				2019	\$0.64
				2018	\$0.10
				2017	\$0.08
				2014	\$0.01
				2013	\$0.01
				2011	\$0.07
		23A100-000-261.12D	Refund Interest	2024	(\$0.72)
				Fund Total:	\$1,632.42
				District Total:	\$1,632.42
				Totals by Year:	
				2024	(\$0.72)
				2023	\$1,500.99
				2022	\$77.61
				2021	\$28.79
				2020	\$22.24
				2019	\$2.67
				2018	\$0.37
				2017	\$0.26
				2014	\$0.03
				2013	\$0.03
				2011	\$0.15



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
DUNDEE UR1 TDUN					
	27A	DUNDEE-URBAN RENEWAL			
		27A100-000-261.12B	Previously Levied Taxes	2023	\$1,572.20
				2022	\$59.35
				2021	\$18.05
				2020	\$13.29
				2019	\$1.14
				2018	\$0.10
		27A100-000-261.12C	Property Tax Interest Revenue	2023	\$59.35
				2022	\$5.97
				2021	\$3.17
				2020	\$3.19
				2019	\$0.35
				2018	\$0.04
		27A100-000-261.12D	Refund Interest	2024	(\$0.78)
				Fund Total:	\$1,735.42
				District Total:	\$1,735.42
				Totals by Year: 2024	(\$0.78)
				2023	\$1,631.55
				2022	\$65.32
				2021	\$21.22
				2020	\$16.48
				2019	\$1.49
				2018	\$0.14



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
LAFAYETTE UR1 TCCA					
	25A	LAFAYETTE-URBAN RENEWAL			
		25A100-000-261.12B	Previously Levied Taxes	2023	\$110.24
		25A100-000-261.12C	Property Tax Interest Revenue	2023	\$4.15
		25A100-000-261.12D	Refund Interest	2024	(\$0.05)
				Fund Total:	\$114.34
				District Total:	\$114.34
				Totals by Year: 2024	(\$0.05)
				2023	\$114.39



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
MCMINNVILLE UR1 TCMU					
	29A	MCMINNVILLE-URBAN RENEWAL			
		29A100-000-261.12B	Previously Levied Taxes	2023	\$3,734.09
				2022	\$184.32
				2021	\$57.37
				2020	\$34.82
				2019	\$3.95
				2018	\$0.54
				2017	\$0.32
				2014	\$0.03
		29A100-000-261.12C	Property Tax Interest Revenue	2023	\$140.98
				2022	\$18.54
				2021	\$10.08
				2020	\$8.43
				2019	\$1.22
				2018	\$0.20
				2017	\$0.14
				2014	\$0.02
		29A100-000-261.12D	Refund Interest	2024	(\$1.85)
				Fund Total:	\$4,193.20
				District Total:	\$4,193.20
				Totals by Year: 2024	(\$1.85)
				2023	\$3,875.07
				2022	\$202.86
				2021	\$67.45
				2020	\$43.25
				2019	\$5.17
				2018	\$0.74
				2017	\$0.46
				2014	\$0.05



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
NEWBERG UR1 TCNE					
	26A	NEWBERG-URBAN RENEWAL			
		26A100-000-261.12B	Previously Levied Taxes	2023	\$2,311.24
		26A100-000-261.12C	Property Tax Interest Revenue	2023	\$87.28
		26A100-000-261.12D	Refund Interest	2024	(\$1.15)
				Fund Total:	\$2,397.37
				District Total:	\$2,397.37
				Totals by Year: 2024	(\$1.15)
				2023	\$2,398.52



Fund Revenue Distribution For Period
From 09-01-2024 To 09-30-2024

District	Fund	Account	Description	Year	Period Revenue
Report Total:					\$1,065,512.41
Totals by Year:					
				2024	\$3,096.44
				2023	\$957,786.42
				2022	\$54,558.54
				2021	\$23,393.01
				2020	\$22,164.33
				2019	\$2,730.42
				2018	\$513.22
				2017	\$400.00
				2014	\$100.00
				2013	\$125.00
				2011	\$645.03

(End of Report)