



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:

Attached to this letter is your detailed document showing the amount paid to your district either by LGP deposit, wire transfer, or check on November 9, 2018 for taxes collected 10/01/18 through 10/31/18. Your distribution also includes an allocation of proceeds from the sale of surplus property (Dayton). An Excel file is attached reporting the sum of your tax distribution plus sale of surplus property.

These reports are also now available on our website at
<http://www.co.yamhill.or.us/treasurer>

If you have any questions please contact Mike Barnhart, Deputy Treasurer at
barnhartm@co.yamhill.or.us

MICHAEL GREEN
YAMHILL COUNTY TREASURER



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

Distribution: October, 2018

| | | |
|-------|---------------------------|--------------|
| TCAM | AMITY | 20,023.14 |
| TSS4 | AMITY SD | 142,857.28 |
| TCCA | CARLTON | 60,496.45 |
| TCUR | CARLTON URBAN RENEWAL | 9,322.98 |
| TCHE | CHEHALEM PARK | 307,325.71 |
| TCHEM | CHEMEKETA CC | 347,252.33 |
| TCHEM | CCC LIBRARY | 31,817.47 |
| TCDA | DAYTON | 31,632.43 |
| TS8 | DAYTON SD | 259,609.99 |
| TCDU | DUNDEE | 57,547.42 |
| | DUNDEE URBAN RENEWAL | 3,610.13 |
| TFGA | GASTON FD | 9,660.92 |
| TS55 | GASTON SD | 23,570.88 |
| TCLA | LAFAYETTE | 54,199.60 |
| TCMC | MCMINNVILLE | 1,226,405.14 |
| TCMU | MCMINNVILLE URBAN RENEWAL | 18,108.08 |
| TFMC | MCMINNVILLE RFPD | 34,067.92 |
| TS40 | MCMINNVILLE SD | 1,642,544.55 |
| TFCA | NEW CARLTON FD | 30,224.52 |
| TCNE | NEWBERG | 339,683.27 |
| TVF&R | TUALATIN VALLEY F & R | 406,668.11 |
| TS29 | NEWBERG SD | 1,435,748.58 |
| TPCC | PORTLAND CC | 161,071.79 |
| TCSH | SHERIDAN | 32,642.24 |
| TS48 | SHERIDAN SD | 157,991.50 |
| TFWI | WEST VALLEY FD | 13,326.34 |
| TWESD | WILLAMETTE ESD | 182,802.44 |
| TCWI | WILLAMINA | 17,888.27 |
| TS30 | WILLAMINA SD | 86,912.62 |
| TCYA | YAMHILL | 20,471.40 |
| TS&W | YAMHILL SOIL & WATER | 22,109.20 |
| TS1 | YAMHILL-CARLTON SD | 337,999.71 |
| | FIRE PATROL | 24,481.22 |
| TFAM | AMITY FD | 43,735.03 |
| TFDA | DAYTON FD | 38,510.41 |
| TFDU | DUNDEE FD | 12,504.13 |
| TFSH | SHERIDAN FD | 35,994.61 |
| TFYA | YAMHILL FD | 22,384.78 |
| YCEXT | YAMHILL CO EXT SERV | 28,070.72 |
| YAMCO | YAMHILL COUNTY | 1,635,798.25 |
| | TOTAL | 9,367,071.56 |

Derrick C Wharff

11/05/2018
 Date



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

Distribution: October, 2018

| | | |
|-------|---------------------------|--------------|
| TCAM | AMITY | 19,966.20 |
| TSS4 | AMITY SD | 142,451.48 |
| TCCA | CARLTON | 60,324.25 |
| TCUR | CARLTON URBAN RENEWAL | 9,296.39 |
| TCHE | CHEHALEM PARK | 306,451.98 |
| TCHEM | CHEMEKETA CC | 346,265.69 |
| TCHEM | CCC LIBRARY | 31,726.95 |
| TCDA | DAYTON | 31,542.46 |
| TS8 | DAYTON SD | 258,872.31 |
| TCDU | DUNDEE | 57,383.91 |
| | DUNDEE URBAN RENEWAL | 3,599.47 |
| TFGA | GASTON FD | 9,633.45 |
| TS55 | GASTON SD | 23,503.81 |
| TCLA | LAFAYETTE | 54,045.45 |
| TCMC | MCMINNVILLE | 1,222,912.40 |
| TCMU | MCMINNVILLE URBAN RENEWAL | 18,056.18 |
| TFMC | MCMINNVILLE RFPD | 33,970.98 |
| TS40 | MCMINNVILLE SD | 1,637,878.49 |
| TFCA | NEW CARLTON FD | 30,138.52 |
| TCNE | NEWBERG | 338,744.70 |
| TVF&R | TUALATIN VALLEY F & R | 405,470.30 |
| TS29 | NEWBERG SD | 1,431,718.06 |
| TPCC | PORTLAND CC | 160,612.62 |
| TCSH | SHERIDAN | 32,549.39 |
| TS48 | SHERIDAN SD | 157,542.88 |
| TFWI | WEST VALLEY FD | 13,288.59 |
| TWESD | WILLAMETTE ESD | 182,283.17 |
| TCWI | WILLAMINA | 17,837.35 |
| TS30 | WILLAMINA SD | 86,665.73 |
| TCYA | YAMHILL | 20,413.21 |
| TS&W | YAMHILL SOIL & WATER | 22,046.32 |
| TS1 | YAMHILL-CARLTON SD | 337,039.17 |
| | FIRE PATROL | 24,410.92 |
| TFAM | AMITY FD | 43,610.61 |
| TFDA | DAYTON FD | 38,400.79 |
| TFDU | DUNDEE FD | 12,468.78 |
| TFSH | SHERIDAN FD | 35,892.22 |
| TFYA | YAMHILL FD | 22,321.11 |
| YCEXT | YAMHILL CO EXT SERV | 27,990.99 |
| YAMCO | YAMHILL COUNTY | 1,631,150.39 |
| | TOTAL | 9,340,477.67 |

| | |
|---------------|---------------------|
| CATF Interest | 17,766.16 |
| A&T Revenue | 5,727.33 |
| | <u>9,363,971.16</u> |

Distribution for sale of surplus property (Dayton)

| | | \$26,593.89 |
|------------------------------|--------------|---------------------|
| District Name | Percentage | Distribution Amount |
| City of Amity | 0.0021410941 | 56.94 |
| Amity SD 4J | 0.0152589667 | 405.80 |
| City of Carlton | 0.0064750448 | 172.20 |
| Carlton Urban Renewal | 0.0009997890 | 26.59 |
| Chehalem Park and Rec. | 0.0328546415 | 873.73 |
| Chemeketa Comm. College | 0.0371001824 | 986.64 |
| Chemeketa Library | 0.0034038555 | 90.52 |
| City of Dayton | 0.0033830308 | 89.97 |
| Dayton SD 8 | 0.0277388187 | 737.68 |
| City of Dundee | 0.0061485277 | 163.51 |
| City of Dundee Urban Renewal | 0.0004009670 | 10.66 |
| Gaston RFPD | 0.0010329677 | 27.47 |
| Gaston SD 511JT | 0.0025220199 | 67.07 |
| City of Lafayette | 0.0057963012 | 154.15 |
| City of McMinnville | 0.1313363437 | 3,492.74 |
| McMinnville Urban Renewal | 0.0019515193 | 51.90 |
| McMinnville RFPD | 0.0036451623 | 96.94 |
| McMinnville SD 40 | 0.1754562664 | 4,666.06 |
| Carlton Fire | 0.0032339745 | 86.00 |
| City of Newberg | 0.0352928220 | 938.57 |
| Tualatin Valley F&R | 0.0450409088 | 1,197.81 |
| Newberg SD 29J | 0.1515579392 | 4,030.52 |
| Portland Comm. College | 0.0172660515 | 459.17 |
| City of Sheridan | 0.0034915597 | 92.85 |
| Sheridan SD 48J | 0.0168691748 | 448.62 |
| West Valley Fire | 0.0014195340 | 37.75 |
| Willamette Regional ESD | 0.0195258459 | 519.27 |
| City of Willamina | 0.0019146871 | 50.92 |
| Willamina SD 30J | 0.0092835739 | 246.89 |
| City of Yamhill | 0.0021879128 | 58.19 |
| Yamhill Co. Soil and Water | 0.0023645414 | 62.88 |
| Yamhill-Carlton SD 1 | 0.0361187514 | 960.54 |
| Fire Patrol | 0.0026432314 | 70.30 |
| Amity Fire | 0.0046783584 | 124.42 |
| Dayton Fire | 0.0041220259 | 109.62 |
| Dundee RFPD | 0.0013292869 | 35.35 |
| Sheridan Fire | 0.0038501639 | 102.39 |
| Yamhill Fire | 0.0023942190 | 63.67 |
| Yamhill Co. Ext. Service | 0.0029981727 | 79.73 |
| Yamhill County | 0.1747717661 | 4,647.86 |
| | TOTAL | 26,593.89 |



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

Distribution: October, 2018 and Surplus Property

| | | |
|-------|---------------------------|--------------|
| TCAM | AMITY | 20,023.14 |
| TSS4 | AMITY SD | 142,857.28 |
| TCCA | CARLTON | 60,496.45 |
| TCUR | CARLTON URBAN RENEWAL | 9,322.98 |
| TCHE | CHEHALEM PARK | 307,325.71 |
| TCHEM | CHEMEKETA CC | 347,252.33 |
| TCHEM | CCC LIBRARY | 31,817.47 |
| TCDA | DAYTON | 31,632.43 |
| TS8 | DAYTON SD | 259,609.99 |
| TCDU | DUNDEE | 57,547.42 |
| | DUNDEE URBAN RENEWAL | 3,610.13 |
| TFGA | GASTON FD | 9,660.92 |
| TS55 | GASTON SD | 23,570.88 |
| TCLA | LAFAYETTE | 54,199.60 |
| TCMC | MCMINNVILLE | 1,226,405.14 |
| TCMU | MCMINNVILLE URBAN RENEWAL | 18,108.08 |
| TFMC | MCMINNVILLE RFPD | 34,067.92 |
| TS40 | MCMINNVILLE SD | 1,642,544.55 |
| TFCA | NEW CARLTON FD | 30,224.52 |
| TCNE | NEWBERG | 339,683.27 |
| TVF&R | TUALATIN VALLEY F & R | 406,668.11 |
| TS29 | NEWBERG SD | 1,435,748.58 |
| TPCC | PORTLAND CC | 161,071.79 |
| TCSH | SHERIDAN | 32,642.24 |
| TS48 | SHERIDAN SD | 157,991.50 |
| TFWI | WEST VALLEY FD | 13,326.34 |
| TWESD | WILLAMETTE ESD | 182,802.44 |
| TCWI | WILLAMINA | 17,888.27 |
| TS30 | WILLAMINA SD | 86,912.62 |
| TCYA | YAMHILL | 20,471.40 |
| TS&W | YAMHILL SOIL & WATER | 22,109.20 |
| TS1 | YAMHILL-CARLTON SD | 337,999.71 |
| | FIRE PATROL | 24,481.22 |
| TFAM | AMITY FD | 43,735.03 |
| TFDA | DAYTON FD | 38,510.41 |
| TFDU | DUNDEE FD | 12,504.13 |
| TFSH | SHERIDAN FD | 35,994.61 |
| TFYA | YAMHILL FD | 22,384.78 |
| YCEXT | YAMHILL CO EXT SERV | 28,070.72 |
| YAMCO | YAMHILL COUNTY | 1,635,798.25 |
| | TOTAL | 9,367,071.56 |



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| 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 | 2017 | \$8,697.99 |
| | | | | 2016 | \$2,484.29 |
| | | | | 2015 | \$1,650.18 |
| | | | | 2014 | \$597.36 |
| | | | | 2013 | \$341.20 |
| | | | | 2012 | \$392.62 |
| | | | | 2011 | \$29.54 |
| | | | | 2009 | \$10.47 |
| | | | | 2008 | \$29.97 |
| | | | | 1993 | \$11.53 |
| | | | | Fund Total: | \$14,245.15 |
| 821 | CATF INTEREST TIER 2 | | | | |
| | 821116-000-261.12 | | Property Tax Interest Revenue TIER II | 2017 | \$2,165.75 |
| | | | | 2016 | \$607.17 |
| | | | | 2015 | \$411.93 |
| | | | | 2014 | \$141.67 |
| | | | | 2013 | \$81.63 |
| | | | | 2012 | \$94.27 |
| | | | | 2011 | \$7.07 |
| | | | | 2009 | \$2.46 |
| | | | | 2008 | \$7.08 |
| | | | | 1993 | \$1.98 |
| | | | | Fund Total: | \$3,521.01 |
| | | | | District Total: | \$17,766.16 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------------|-------------------------------------|-------------------------------|------------------------|--------------------|
| YAM CO EXT SERV | | | | | |
| | 80F | YAMHILL CO EXTENSION SERVICE | | | |
| | | 80F100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$26,914.67 |
| | | 80F100-000-261.12B | Previously Levied Taxes | 2017 | \$799.15 |
| | | | | 2016 | \$93.19 |
| | | | | 2015 | \$45.20 |
| | | | | 2014 | \$14.74 |
| | | | | 2013 | \$7.70 |
| | | | | 2012 | \$6.85 |
| | | | | 2011 | \$0.29 |
| | | | | 2009 | \$0.07 |
| | | | | 2008 | \$0.20 |
| | | | | 1993 | \$0.03 |
| | | 80F100-000-261.12C | Property Tax Interest Revenue | 2017 | \$62.58 |
| | | | | 2016 | \$17.84 |
| | | | | 2015 | \$13.39 |
| | | | | 2014 | \$6.02 |
| | | | | 2013 | \$4.28 |
| | | | | 2012 | \$4.80 |
| | | | | 2011 | \$0.22 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.22 |
| | | | | 1993 | \$0.08 |
| | | 80F100-000-261.12D | Refund Interest | 2018 | (\$0.61) |
| | | | | Fund Total: | \$27,990.99 |
| | | | | District Total: | \$27,990.99 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------|------|--------------------|--|--------------------|----------------|
| YAMHILL COUNTY | | | | | |
| 80 COUNTY GENERAL | | | | | |
| | | 010-012-341.02 | Filing Fees | 2018 | \$200.00 |
| | | 010-012-341.05 | TRANSFER FEE - MHODS | 2018 | \$1,365.00 |
| | | 010-012-341.22 | NSF Check Fees | 2016 | \$50.00 |
| | | 010-012-341.99B | Misc. Fees (Copies, Maps, Data Requests) | 2018 | \$668.75 |
| | | 010-012-350.07 | PUBLICATION FEE - FCL | 2015 | \$50.00 |
| | | | | 2014 | \$1,422.31 |
| | | | | 2012 | \$796.27 |
| | | 010-012-350.13 | WARRANT FEE | 2017 | \$676.00 |
| | | | | 2016 | \$144.00 |
| | | | | 2015 | \$72.00 |
| | | | | 2014 | \$144.00 |
| | | | | 2013 | \$72.00 |
| | | | | 2009 | \$67.00 |
| | | 80100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$1,568,931.09 |
| | | 80100-000-261.12B | Previously Levied Taxes | 2017 | \$46,157.80 |
| | | | | 2016 | \$5,405.63 |
| | | | | 2015 | \$2,622.06 |
| | | | | 2014 | \$854.82 |
| | | | | 2013 | \$445.57 |
| | | | | 2012 | \$397.33 |
| | | | | 2011 | \$17.20 |
| | | | | 2009 | \$4.29 |
| | | | | 2008 | \$11.83 |
| | | | | 1993 | \$0.93 |
| | | 80100-000-261.12C | Property Tax Interest Revenue | 2017 | \$3,614.54 |
| | | | | 2016 | \$1,034.81 |
| | | | | 2015 | \$776.70 |
| | | | | 2014 | \$349.08 |
| | | | | 2013 | \$248.07 |
| | | | | 2012 | \$278.42 |
| | | | | 2011 | \$12.71 |
| | | | | 2009 | \$4.39 |
| | | | | 2008 | \$12.77 |
| | | | | 1993 | \$2.60 |
| | | 80100-000-261.12D | Refund Interest | 2018 | (\$34.98) |
| | | | | Fund Total: | \$1,636,874.99 |
| 80A JAIL BOND LEVY | | | | | |
| | | 80A100-000-261.12B | Previously Levied Taxes | 1993 | \$0.09 |
| | | 80A100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.25 |
| | | | | Fund Total: | \$0.34 |
| 80C LAW ENFORCEMENT | | | | | |
| | | 80C100-000-261.12B | Previously Levied Taxes | 1993 | \$0.35 |
| | | 80C100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.99 |
| | | | | Fund Total: | \$1.34 |
| 80D ROAD BOND LEVY | | | | | |
| | | 80D100-000-261.12B | Previously Levied Taxes | 1993 | \$0.25 |
| | | 80D100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.71 |
| | | | | Fund Total: | \$0.96 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------------------|-------------------------------|------------------------|----------------|
| | 80E | TRANSPORTATION LEVY | | | |
| | | 80E100-000-261.12B | Previously Levied Taxes | 1993 | \$0.02 |
| | | 80E100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.07 |
| | | | | Fund Total: | \$0.09 |
| | | | | District Total: | \$1,636,877.72 |
| | | | | Less A&T Revenue | - 5,727.33 |
| | | | | District Total: | \$1,631,150.39 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| AMITY TCAM | | | | | |
| | 20 | AMITY | | | |
| | | 20100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$19,220.67 |
| | | 20100-000-261.12B | Previously Levied Taxes | 2017 | \$573.22 |
| | | | | 2016 | \$64.89 |
| | | | | 2015 | \$32.50 |
| | | | | 2014 | \$11.16 |
| | | | | 2013 | \$5.88 |
| | | | | 2012 | \$5.13 |
| | | | | 2011 | \$0.22 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.18 |
| | | | | 1993 | \$0.02 |
| | | 20100-000-261.12C | Property Tax Interest Revenue | 2017 | \$29.11 |
| | | | | 2016 | \$8.07 |
| | | | | 2015 | \$6.63 |
| | | | | 2014 | \$3.30 |
| | | | | 2013 | \$2.51 |
| | | | | 2012 | \$2.77 |
| | | | | 2011 | \$0.11 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.13 |
| | | | | 1993 | \$0.03 |
| | | 20100-000-261.12D | Refund Interest | 2018 | (\$0.43) |
| | | | | Fund Total: | \$19,966.20 |
| | | | | District Total: | \$19,966.20 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| CARLTON TCCA | | | | | |
| | 23 | CARLTON | | | |
| | | 23100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$58,126.68 |
| | | 23100-000-261.12B | Previously Levied Taxes | 2017 | \$1,709.31 |
| | | | | 2016 | \$192.71 |
| | | | | 2015 | \$90.89 |
| | | | | 2014 | \$26.72 |
| | | | | 2013 | \$13.99 |
| | | | | 2012 | \$12.37 |
| | | | | 2011 | \$0.52 |
| | | | | 2009 | \$0.13 |
| | | | | 2008 | \$0.35 |
| | | | | 1993 | \$0.02 |
| | | 23100-000-261.12C | Property Tax Interest Revenue | 2017 | \$86.73 |
| | | | | 2016 | \$23.89 |
| | | | | 2015 | \$18.52 |
| | | | | 2014 | \$8.41 |
| | | | | 2013 | \$6.49 |
| | | | | 2012 | \$7.20 |
| | | | | 2011 | \$0.25 |
| | | | | 2009 | \$0.09 |
| | | | | 2008 | \$0.25 |
| | | | | 1993 | \$0.03 |
| | | 23100-000-261.12D | Refund Interest | 2018 | (\$1.30) |
| | | | | Fund Total: | \$60,324.25 |
| | | | | District Total: | \$60,324.25 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------|-----------|----------------------------|-------------------------------|------------------------|----------------|
| DAYTON TCDA | | | | | |
| | 21 | DAYTON | | | |
| | | 21100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$30,369.59 |
| | | 21100-000-261.12B | Previously Levied Taxes | 2017 | \$905.66 |
| | | | | 2016 | \$103.30 |
| | | | | 2015 | \$49.51 |
| | | | | 2014 | \$16.13 |
| | | | | 2013 | \$8.56 |
| | | | | 2012 | \$7.67 |
| | | | | 2011 | \$0.33 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.22 |
| | | | | 1993 | \$0.01 |
| | | 21100-000-261.12C | Property Tax Interest Revenue | 2017 | \$46.01 |
| | | | | 2016 | \$12.83 |
| | | | | 2015 | \$10.07 |
| | | | | 2014 | \$4.89 |
| | | | | 2013 | \$3.73 |
| | | | | 2012 | \$4.17 |
| | | | | 2011 | \$0.16 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.15 |
| | | | | 1993 | \$0.02 |
| | | 21100-000-261.12D | Refund Interest | 2018 | (\$0.69) |
| | | | | Fund Total: | \$31,542.45 |
| | 22 | DAYTON DEBT SERVICE | | | |
| | | 22100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.01 |
| | | | | Fund Total: | \$0.01 |
| | | | | District Total: | \$31,542.46 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------|------------|-----------------------------|-------------------------------|------------------------|----------------|
| DUNDEE TCDU | | | | | |
| | 27 | DUNDEE | | | |
| | | 27100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$55,195.53 |
| | | 27100-000-261.12B | Previously Levied Taxes | 2017 | \$1,690.23 |
| | | | | 2016 | \$199.45 |
| | | | | 2015 | \$94.80 |
| | | | | 2014 | \$26.68 |
| | | | | 2013 | \$13.13 |
| | | | | 2012 | \$11.58 |
| | | | | 2011 | \$0.52 |
| | | | | 2009 | \$0.13 |
| | | | | 2008 | \$0.35 |
| | | | | 1993 | \$0.05 |
| | | 27100-000-261.12C | Property Tax Interest Revenue | 2017 | \$85.83 |
| | | | | 2016 | \$24.79 |
| | | | | 2015 | \$19.31 |
| | | | | 2014 | \$8.54 |
| | | | | 2013 | \$6.46 |
| | | | | 2012 | \$7.14 |
| | | | | 2011 | \$0.25 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.24 |
| | | | | 1993 | \$0.10 |
| | | 27100-000-261.12D | Refund Interest | 2018 | (\$1.28) |
| | | | | Fund Total: | \$57,383.91 |
| | 27A | DUNDEE-URBAN RENEWAL | | | |
| | | 27A100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$3,599.47 |
| | | | | Fund Total: | \$3,599.47 |
| | | | | District Total: | \$60,983.38 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| LAFAYETTE TCLA | | | | | |
| | 25 | LAFAYETTE | | | |
| | | 25100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$52,033.57 |
| | | 25100-000-261.12B | Previously Levied Taxes | 2017 | \$1,558.82 |
| | | | | 2016 | \$175.05 |
| | | | | 2015 | \$84.58 |
| | | | | 2014 | \$26.57 |
| | | | | 2013 | \$14.01 |
| | | | | 2012 | \$12.69 |
| | | | | 2011 | \$0.57 |
| | | | | 2009 | \$0.14 |
| | | | | 2008 | \$0.39 |
| | | | | 1993 | \$0.02 |
| | | 25100-000-261.12C | Property Tax Interest Revenue | 2017 | \$79.11 |
| | | | | 2016 | \$21.75 |
| | | | | 2015 | \$17.24 |
| | | | | 2014 | \$8.15 |
| | | | | 2013 | \$6.25 |
| | | | | 2012 | \$7.03 |
| | | | | 2011 | \$0.27 |
| | | | | 2009 | \$0.10 |
| | | | | 2008 | \$0.28 |
| | | | | 1993 | \$0.04 |
| | | 25100-000-261.12D | Refund Interest | 2018 | (\$1.18) |
| | | | | Fund Total: | \$54,045.45 |
| | | | | District Total: | \$54,045.45 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|--------------------|-------------------------------|------------------------|-----------------------|
| MCMINNVILLE TCMC | | | | | |
| | 29 | MCMINNVILLE | | | |
| | | 29100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$1,179,010.04 |
| | | 29100-000-261.12B | Previously Levied Taxes | 2017 | \$33,970.09 |
| | | | | 2016 | \$3,811.22 |
| | | | | 2015 | \$1,910.25 |
| | | | | 2014 | \$568.78 |
| | | | | 2013 | \$302.01 |
| | | | | 2012 | \$269.93 |
| | | | | 2011 | \$11.70 |
| | | | | 2009 | \$3.01 |
| | | | | 2008 | \$8.28 |
| | | | | 1993 | \$0.93 |
| | | 29100-000-261.12C | Property Tax Interest Revenue | 2017 | \$1,724.36 |
| | | | | 2016 | \$473.27 |
| | | | | 2015 | \$389.06 |
| | | | | 2014 | \$178.05 |
| | | | | 2013 | \$138.05 |
| | | | | 2012 | \$154.02 |
| | | | | 2011 | \$5.61 |
| | | | | 2009 | \$2.00 |
| | | | | 2008 | \$5.79 |
| | | | | 1993 | \$1.69 |
| | | 29100-000-261.12D | Refund Interest | 2018 | (\$25.74) |
| | | | | Fund Total: | \$1,222,912.40 |
| | | | | District Total: | \$1,222,912.40 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------|-----------|-------------------|-------------------------------|------------------------|---------------------|
| NEWBERG TCNE | | | | | |
| | 26 | NEWBERG | | | |
| | | 26100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$316,824.63 |
| | | 26100-000-261.12B | Previously Levied Taxes | 2017 | \$16,744.29 |
| | | | | 2016 | \$1,962.99 |
| | | | | 2015 | \$996.24 |
| | | | | 2014 | \$328.70 |
| | | | | 2013 | \$170.19 |
| | | | | 2012 | \$154.46 |
| | | | | 2011 | \$6.73 |
| | | | | 2009 | \$1.62 |
| | | | | 2008 | \$4.40 |
| | | | | 1993 | \$0.45 |
| | | 26100-000-261.12C | Property Tax Interest Revenue | 2017 | \$849.96 |
| | | | | 2016 | \$243.73 |
| | | | | 2015 | \$202.86 |
| | | | | 2014 | \$99.10 |
| | | | | 2013 | \$74.73 |
| | | | | 2012 | \$84.11 |
| | | | | 2011 | \$3.22 |
| | | | | 2009 | \$1.08 |
| | | | | 2008 | \$3.08 |
| | | | | 1993 | \$0.82 |
| | | 26100-000-261.12D | Refund Interest | 2018 | (\$12.69) |
| | | | | Fund Total: | \$338,744.70 |
| | | | | District Total: | \$338,744.70 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| SHERIDAN TCSH | | | | | |
| | 30 | SHERIDAN | | | |
| | | 30100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$31,343.78 |
| | | 30100-000-261.12B | Previously Levied Taxes | 2017 | \$924.05 |
| | | | | 2016 | \$108.62 |
| | | | | 2015 | \$52.66 |
| | | | | 2014 | \$17.38 |
| | | | | 2013 | \$9.23 |
| | | | | 2012 | \$8.29 |
| | | | | 2011 | \$0.36 |
| | | | | 2009 | \$0.09 |
| | | | | 2008 | \$0.26 |
| | | | | 1993 | \$0.04 |
| | | 30100-000-261.12C | Property Tax Interest Revenue | 2017 | \$46.92 |
| | | | | 2016 | \$13.48 |
| | | | | 2015 | \$10.73 |
| | | | | 2014 | \$5.24 |
| | | | | 2013 | \$3.99 |
| | | | | 2012 | \$4.48 |
| | | | | 2011 | \$0.17 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.18 |
| | | | | 1993 | \$0.08 |
| | | 30100-000-261.12D | Refund Interest | 2018 | (\$0.70) |
| | | | | Fund Total: | \$32,549.39 |
| | | | | District Total: | \$32,549.39 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| WILLAMINA TCWI | | | | | |
| | 28 | WILLAMINA | | | |
| | | 28100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$17,188.20 |
| | | 28100-000-261.12B | Previously Levied Taxes | 2017 | \$500.41 |
| | | | | 2016 | \$57.47 |
| | | | | 2015 | \$27.65 |
| | | | | 2014 | \$9.11 |
| | | | | 2013 | \$4.68 |
| | | | | 2012 | \$4.25 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.12 |
| | | | | 1993 | \$0.02 |
| | | 28100-000-261.12C | Property Tax Interest Revenue | 2017 | \$25.41 |
| | | | | 2016 | \$7.15 |
| | | | | 2015 | \$5.65 |
| | | | | 2014 | \$2.74 |
| | | | | 2013 | \$2.06 |
| | | | | 2012 | \$2.33 |
| | | | | 2011 | \$0.09 |
| | | | | 2009 | \$0.03 |
| | | | | 2008 | \$0.09 |
| | | | | 1993 | \$0.04 |
| | | 28100-000-261.12D | Refund Interest | 2018 | (\$0.38) |
| | | | | Fund Total: | \$17,837.35 |
| | | | | District Total: | \$17,837.35 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--------------|------|-------------------|-------------------------------|------------------------|----------------|
| YAMHILL TCYA | | | | | |
| | 24 | YAMHILL | | | |
| | | 24100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$19,640.93 |
| | | 24100-000-261.12B | Previously Levied Taxes | 2017 | \$595.39 |
| | | | | 2016 | \$68.87 |
| | | | | 2015 | \$32.73 |
| | | | | 2014 | \$10.80 |
| | | | | 2013 | \$5.48 |
| | | | | 2012 | \$4.93 |
| | | | | 2011 | \$0.21 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.14 |
| | | | | 1993 | \$0.01 |
| | | 24100-000-261.12C | Property Tax Interest Revenue | 2017 | \$30.23 |
| | | | | 2016 | \$8.54 |
| | | | | 2015 | \$6.68 |
| | | | | 2014 | \$3.25 |
| | | | | 2013 | \$2.43 |
| | | | | 2012 | \$2.73 |
| | | | | 2011 | \$0.10 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.10 |
| | | | | 1993 | \$0.02 |
| | | 24100-000-261.12D | Refund Interest | 2018 | (\$0.45) |
| | | | | Fund Total: | \$20,413.21 |
| | | | | District Total: | \$20,413.21 |



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| AMITY FIRE TFAM | | | | | |
| | 40 | AMITY FD | | | |
| | | 40100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$41,997.77 |
| | | 40100-000-261.12B | Previously Levied Taxes | 2017 | \$1,260.02 |
| | | | | 2016 | \$147.39 |
| | | | | 2015 | \$57.71 |
| | | | | 2014 | \$18.94 |
| | | | | 2013 | \$10.44 |
| | | | | 2012 | \$9.21 |
| | | | | 2011 | \$0.38 |
| | | | | 2009 | \$0.09 |
| | | | | 2008 | \$0.12 |
| | | | | 1993 | \$0.02 |
| | | 40100-000-261.12C | Property Tax Interest Revenue | 2017 | \$63.96 |
| | | | | 2016 | \$18.27 |
| | | | | 2015 | \$11.75 |
| | | | | 2014 | \$5.73 |
| | | | | 2013 | \$4.46 |
| | | | | 2012 | \$4.94 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.09 |
| | | | | 1993 | \$0.03 |
| | | 40100-000-261.12D | Refund Interest | 2018 | (\$0.95) |
| | | | | Fund Total: | \$43,610.61 |
| | | | | District Total: | \$43,610.61 |



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| DAYTON FIRE TFDA | | | | | |
| | 43 | DAYTON FD | | | |
| | | 43100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$37,003.52 |
| | | 43100-000-261.12B | Previously Levied Taxes | 2017 | \$1,086.40 |
| | | | | 2016 | \$120.26 |
| | | | | 2015 | \$57.05 |
| | | | | 2014 | \$18.62 |
| | | | | 2013 | \$9.71 |
| | | | | 2012 | \$8.54 |
| | | | | 2011 | \$0.36 |
| | | | | 2009 | \$0.09 |
| | | | | 2008 | \$0.26 |
| | | | | 1993 | \$0.02 |
| | | 43100-000-261.12C | Property Tax Interest Revenue | 2017 | \$55.15 |
| | | | | 2016 | \$14.89 |
| | | | | 2015 | \$11.63 |
| | | | | 2014 | \$5.64 |
| | | | | 2013 | \$4.27 |
| | | | | 2012 | \$4.74 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.18 |
| | | | | 1993 | \$0.04 |
| | | 43100-000-261.12D | Refund Interest | 2018 | (\$0.82) |
| | | | | Fund Total: | \$38,400.79 |
| | | | | District Total: | \$38,400.79 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|-------------------|-------------------------------|------------------------|----------------|
| DUNDEE RFPD TFDU | | | | | |
| | 44 | DUNDEE FD | | | |
| | | 44100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$11,933.04 |
| | | 44100-000-261.12B | Previously Levied Taxes | 2017 | \$409.26 |
| | | | | 2016 | \$48.65 |
| | | | | 2015 | \$23.55 |
| | | | | 2014 | \$8.24 |
| | | | | 2013 | \$4.20 |
| | | | | 2012 | \$3.96 |
| | | | | 2011 | \$0.08 |
| | | | | 2009 | \$0.02 |
| | | | | 2008 | \$0.06 |
| | | | | 1993 | \$0.01 |
| | | 44100-000-261.12C | Property Tax Interest Revenue | 2017 | \$20.77 |
| | | | | 2016 | \$6.02 |
| | | | | 2015 | \$4.81 |
| | | | | 2014 | \$2.44 |
| | | | | 2013 | \$1.80 |
| | | | | 2012 | \$2.08 |
| | | | | 2011 | \$0.04 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.04 |
| | | | | 1993 | \$0.01 |
| | | 44100-000-261.12D | Refund Interest | 2018 | (\$0.31) |
| | | | | Fund Total: | \$12,468.78 |
| | | | | District Total: | \$12,468.78 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|-----------|-------------------|-------------------------------|------------------------|-------------------|
| GASTON RFPD TFGA | | | | | |
| | 47 | GASTON FD | | | |
| | | 47100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$9,273.03 |
| | | 47100-000-261.12B | Previously Levied Taxes | 2017 | \$276.65 |
| | | | | 2016 | \$32.21 |
| | | | | 2015 | \$15.85 |
| | | | | 2014 | \$5.17 |
| | | | | 2013 | \$2.71 |
| | | | | 2012 | \$2.38 |
| | | | | 2011 | \$0.10 |
| | | | | 2009 | \$0.02 |
| | | | | 2008 | \$0.06 |
| | | | | 1993 | \$0.01 |
| | | 47100-000-261.12C | Property Tax Interest Revenue | 2017 | \$14.06 |
| | | | | 2016 | \$3.99 |
| | | | | 2015 | \$3.23 |
| | | | | 2014 | \$1.57 |
| | | | | 2013 | \$1.19 |
| | | | | 2012 | \$1.32 |
| | | | | 2011 | \$0.05 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.04 |
| | | | | 1993 | \$0.01 |
| | | 47100-000-261.12D | Refund Interest | 2018 | (\$0.21) |
| | | | | Fund Total: | \$9,633.45 |
| | | | | District Total: | \$9,633.45 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-------------------------|-------------------|-------------------------------|------------------------|--------------------|
| MCMINNVILLE FIRE TFMC | | | | | |
| 41 | MCMINNVILLE RFPD | | | | |
| | | 41100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$32,722.78 |
| | | 41100-000-261.12B | Previously Levied Taxes | 2017 | \$956.21 |
| | | | | 2016 | \$113.24 |
| | | | | 2015 | \$54.59 |
| | | | | 2014 | \$17.91 |
| | | | | 2013 | \$8.87 |
| | | | | 2012 | \$9.01 |
| | | | | 2011 | \$0.38 |
| | | | | 2009 | \$0.09 |
| | | | | 2008 | \$0.25 |
| | | | | 1993 | \$0.04 |
| | | 41100-000-261.12C | Property Tax Interest Revenue | 2017 | \$48.52 |
| | | | | 2016 | \$14.05 |
| | | | | 2015 | \$11.11 |
| | | | | 2014 | \$5.40 |
| | | | | 2013 | \$4.00 |
| | | | | 2012 | \$4.76 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.18 |
| | | | | 1993 | \$0.07 |
| | | 41100-000-261.12D | Refund Interest | 2018 | (\$0.72) |
| | | | | Fund Total: | \$33,970.98 |
| | | | | District Total: | \$33,970.98 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| NEW CARLTON FIRE TFCA | | | | | |
| | 45 | CARLTON FD | | | |
| | | 45100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$29,031.47 |
| | | 45100-000-261.12B | Previously Levied Taxes | 2017 | \$849.43 |
| | | | | 2016 | \$99.25 |
| | | | | 2015 | \$48.95 |
| | | | | 2014 | \$15.61 |
| | | | | 2013 | \$8.23 |
| | | | | 2012 | \$7.34 |
| | | | | 2011 | \$0.31 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.22 |
| | | 45100-000-261.12C | Property Tax Interest Revenue | 2017 | \$43.12 |
| | | | | 2016 | \$12.33 |
| | | | | 2015 | \$9.97 |
| | | | | 2014 | \$4.78 |
| | | | | 2013 | \$3.64 |
| | | | | 2012 | \$4.06 |
| | | | | 2011 | \$0.15 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.16 |
| | | | | 1993 | \$0.01 |
| | | 45100-000-261.12D | Refund Interest | 2018 | (\$0.64) |
| | | | | Fund Total: | \$30,138.52 |
| | | | | District Total: | \$30,138.52 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------|-----------|--------------------|-------------------------------|------------------------|--------------------|
| SHERIDAN FIRE TFSH | | | | | |
| | 42 | SHERIDAN FD | | | |
| | | 42100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$34,563.05 |
| | | 42100-000-261.12B | Previously Levied Taxes | 2017 | \$1,018.51 |
| | | | | 2016 | \$120.13 |
| | | | | 2015 | \$58.39 |
| | | | | 2014 | \$18.99 |
| | | | | 2013 | \$10.19 |
| | | | | 2012 | \$8.89 |
| | | | | 2011 | \$0.38 |
| | | | | 2009 | \$0.10 |
| | | | | 2008 | \$0.27 |
| | | | | 1993 | \$0.03 |
| | | 42100-000-261.12C | Property Tax Interest Revenue | 2017 | \$51.72 |
| | | | | 2016 | \$14.89 |
| | | | | 2015 | \$11.90 |
| | | | | 2014 | \$5.76 |
| | | | | 2013 | \$4.42 |
| | | | | 2012 | \$4.88 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.19 |
| | | | | 1993 | \$0.06 |
| | | 42100-000-261.12D | Refund Interest | 2018 | (\$0.77) |
| | | | | Fund Total: | \$35,892.22 |
| | | | | District Total: | \$35,892.22 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--|------------|--------------------|-------------------------------|------------------------|----------------|
| TUALATIN VALLEY FIRE & RESCUE TVF&R | | | | | |
| | 48 | NEWBERG FD | | | |
| | | 48100-000-261.12B | Previously Levied Taxes | 2017 | \$874.67 |
| | | | | 2016 | \$102.21 |
| | | | | 2015 | \$48.61 |
| | | | | 2014 | \$15.96 |
| | | | | 2013 | \$8.22 |
| | | | | 2012 | \$7.13 |
| | | | | 2011 | \$0.31 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.24 |
| | | | | 1993 | \$0.04 |
| | | 48100-000-261.12C | Property Tax Interest Revenue | 2017 | \$44.40 |
| | | | | 2016 | \$12.72 |
| | | | | 2015 | \$9.91 |
| | | | | 2014 | \$4.83 |
| | | | | 2013 | \$3.63 |
| | | | | 2012 | \$4.00 |
| | | | | 2011 | \$0.15 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.17 |
| | | | | 1993 | \$0.07 |
| | | 48100-000-261.12D | Refund Interest | 2018 | (\$0.66) |
| | | | | Fund Total: | \$1,136.75 |
| | 48T | TUALATIN FD | | | |
| | | 48T100-000-261.12A | Taxes Collected in Levy Year | 2018 | \$404,333.55 |
| | | | | Fund Total: | \$404,333.55 |
| | | | | District Total: | \$405,470.30 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|-----------|-----------------------|-------------------------------|------------------------|--------------------|
| WEST VALLEY FIRE TFWI | | | | | |
| | 49 | WEST VALLEY FD | | | |
| | | 49100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$12,743.19 |
| | | 49100-000-261.12B | Previously Levied Taxes | 2017 | \$405.21 |
| | | | | 2016 | \$53.97 |
| | | | | 2015 | \$27.75 |
| | | | | 2014 | \$9.15 |
| | | | | 2013 | \$4.68 |
| | | | | 2012 | \$4.25 |
| | | | | 2011 | \$0.18 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.15 |
| | | | | 1993 | \$0.01 |
| | | 49100-000-261.12C | Property Tax Interest Revenue | 2017 | \$20.56 |
| | | | | 2016 | \$6.69 |
| | | | | 2015 | \$5.66 |
| | | | | 2014 | \$2.76 |
| | | | | 2013 | \$2.06 |
| | | | | 2012 | \$2.33 |
| | | | | 2011 | \$0.09 |
| | | | | 2009 | \$0.03 |
| | | | | 2008 | \$0.11 |
| | | | | 1993 | \$0.02 |
| | | 49100-000-261.12D | Refund Interest | 2018 | (\$0.31) |
| | | | | Fund Total: | \$13,288.59 |
| | | | | District Total: | \$13,288.59 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------|-----------|-------------------|-------------------------------|------------------------|--------------------|
| YAMHILL FIRE TFYA | | | | | |
| | 46 | YAMHILL FD | | | |
| | | 46100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$21,492.96 |
| | | 46100-000-261.12B | Previously Levied Taxes | 2017 | \$635.14 |
| | | | | 2016 | \$74.82 |
| | | | | 2015 | \$36.17 |
| | | | | 2014 | \$11.95 |
| | | | | 2013 | \$6.16 |
| | | | | 2012 | \$5.40 |
| | | | | 2011 | \$0.23 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.15 |
| | | | | 1993 | \$0.03 |
| | | 46100-000-261.12C | Property Tax Interest Revenue | 2017 | \$32.26 |
| | | | | 2016 | \$9.30 |
| | | | | 2015 | \$7.37 |
| | | | | 2014 | \$3.58 |
| | | | | 2013 | \$2.70 |
| | | | | 2012 | \$3.00 |
| | | | | 2011 | \$0.11 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.11 |
| | | | | 1993 | \$0.05 |
| | | 46100-000-261.12D | Refund Interest | 2018 | (\$0.48) |
| | | | | Fund Total: | \$22,321.11 |
| | | | | District Total: | \$22,321.11 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------|------------|--------------------------|-------------------------------|------------------------|--------------------|
| CHEMEKETA LIBRARY TCHEM | | | | | |
| | 62A | CHEMEKETA LIBRARY | | | |
| | | 62A100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$30,556.49 |
| | | 62A100-000-261.12B | Previously Levied Taxes | 2017 | \$898.82 |
| | | | | 2016 | \$104.69 |
| | | | | 2015 | \$51.18 |
| | | | | 2014 | \$16.64 |
| | | | | 2013 | \$8.76 |
| | | | | 2012 | \$7.79 |
| | | | | 2011 | \$0.33 |
| | | | | 2009 | \$0.08 |
| | | | | 2008 | \$0.23 |
| | | 62A100-000-261.12C | Property Tax Interest Revenue | 2017 | \$45.64 |
| | | | | 2016 | \$13.00 |
| | | | | 2015 | \$10.44 |
| | | | | 2014 | \$5.04 |
| | | | | 2013 | \$3.84 |
| | | | | 2012 | \$4.28 |
| | | | | 2011 | \$0.16 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.16 |
| | | 62A100-000-261.12D | Refund Interest | 2018 | (\$0.68) |
| | | | | Fund Total: | \$31,726.95 |
| | | | | District Total: | \$31,726.95 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|-----------|----------------------|-------------------------------|------------------------|---------------------|
| CHEM PARK&REC TCHE | | | | | |
| | 60 | CHEHALEM PARK | | | |
| | | 60100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$294,937.06 |
| | | 60100-000-261.12B | Previously Levied Taxes | 2017 | \$8,943.38 |
| | | | | 2016 | \$1,051.07 |
| | | | | 2015 | \$502.62 |
| | | | | 2014 | \$113.17 |
| | | | | 2013 | \$58.39 |
| | | | | 2012 | \$52.08 |
| | | | | 2011 | \$2.26 |
| | | | | 2009 | \$0.56 |
| | | | | 2008 | \$1.55 |
| | | | | 1993 | \$0.15 |
| | | 60100-000-261.12C | Property Tax Interest Revenue | 2017 | \$453.98 |
| | | | | 2016 | \$130.50 |
| | | | | 2015 | \$102.37 |
| | | | | 2014 | \$39.73 |
| | | | | 2013 | \$31.79 |
| | | | | 2012 | \$35.27 |
| | | | | 2011 | \$1.08 |
| | | | | 2009 | \$0.38 |
| | | | | 2008 | \$1.09 |
| | | | | 1993 | \$0.28 |
| | | 60100-000-261.12D | Refund Interest | 2018 | (\$6.78) |
| | | | | Fund Total: | \$306,451.98 |
| | | | | District Total: | \$306,451.98 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|--------------------|-------------------------------|------------------------|---------------------|
| AMITY SD 4J TS4 | | | | | |
| | 51 | SD 4J AMITY | | | |
| | | 51100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$136,980.17 |
| | | 51100-000-261.12B | Previously Levied Taxes | 2017 | \$4,058.00 |
| | | | | 2016 | \$470.09 |
| | | | | 2015 | \$228.30 |
| | | | | 2014 | \$77.75 |
| | | | | 2013 | \$42.09 |
| | | | | 2012 | \$36.74 |
| | | | | 2011 | \$1.62 |
| | | | | 2009 | \$0.40 |
| | | | | 2008 | \$1.14 |
| | | | | 1993 | \$0.21 |
| | | 51100-000-261.12C | Property Tax Interest Revenue | 2017 | \$317.77 |
| | | | | 2016 | \$89.98 |
| | | | | 2015 | \$67.61 |
| | | | | 2014 | \$31.39 |
| | | | | 2013 | \$22.70 |
| | | | | 2012 | \$25.16 |
| | | | | 2011 | \$1.20 |
| | | | | 2009 | \$0.41 |
| | | | | 2008 | \$1.23 |
| | | | | 1993 | \$0.60 |
| | | 51100-000-261.12D | Refund Interest | 2018 | (\$3.08) |
| | | | | Fund Total: | \$142,451.48 |
| | | | | District Total: | \$142,451.48 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|-----------|--------------------|-------------------------------|------------------------|---------------------|
| DAYTON SD 8 TS8 | | | | | |
| | 52 | SD 8 DAYTON | | | |
| | | 52100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$249,012.17 |
| | | 52100-000-261.12B | Previously Levied Taxes | 2017 | \$7,384.69 |
| | | | | 2016 | \$811.25 |
| | | | | 2015 | \$402.24 |
| | | | | 2014 | \$132.63 |
| | | | | 2013 | \$73.48 |
| | | | | 2012 | \$61.82 |
| | | | | 2011 | \$2.66 |
| | | | | 2009 | \$0.69 |
| | | | | 2008 | \$1.52 |
| | | | | 1993 | \$0.23 |
| | | 52100-000-261.12C | Property Tax Interest Revenue | 2017 | \$578.25 |
| | | | | 2016 | \$155.31 |
| | | | | 2015 | \$119.16 |
| | | | | 2014 | \$53.99 |
| | | | | 2013 | \$39.76 |
| | | | | 2012 | \$43.08 |
| | | | | 2011 | \$1.97 |
| | | | | 2009 | \$0.70 |
| | | | | 2008 | \$1.65 |
| | | | | 1993 | \$0.66 |
| | | 52100-000-261.12D | Refund Interest | 2018 | (\$5.60) |
| | | | | Fund Total: | \$258,872.31 |
| | | | | District Total: | \$258,872.31 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|-----------|------------------------|-------------------------------|------------------------|--------------------|
| GASTON SD 511JT TS55 | | | | | |
| | 57 | SD 511JT GASTON | | | |
| | | 57100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$22,640.23 |
| | | 57100-000-261.12B | Previously Levied Taxes | 2017 | \$659.27 |
| | | | | 2016 | \$77.21 |
| | | | | 2015 | \$26.29 |
| | | | | 2014 | \$8.70 |
| | | | | 2013 | \$4.63 |
| | | | | 2012 | \$4.07 |
| | | | | 2011 | \$0.17 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.12 |
| | | | | 1993 | \$0.03 |
| | | 57100-000-261.12C | Property Tax Interest Revenue | 2017 | \$51.63 |
| | | | | 2016 | \$14.78 |
| | | | | 2015 | \$7.81 |
| | | | | 2014 | \$3.56 |
| | | | | 2013 | \$2.54 |
| | | | | 2012 | \$2.83 |
| | | | | 2011 | \$0.13 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.13 |
| | | | | 1993 | \$0.09 |
| | | 57100-000-261.12D | Refund Interest | 2018 | (\$0.50) |
| | | | | Fund Total: | \$23,503.81 |
| | | | | District Total: | \$23,503.81 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|------------|-------------------------------|-------------------------------|------------------------|-----------------------|
| MCMINNVILLE SD40 TS40 | | | | | |
| | 55 | SD 40 MCMINNVILLE | | | |
| | | 55100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$1,575,075.76 |
| | | 55100-000-261.12B | Previously Levied Taxes | 2017 | \$46,372.23 |
| | | | | 2016 | \$5,523.94 |
| | | | | 2015 | \$2,709.47 |
| | | | | 2014 | \$883.97 |
| | | | | 2013 | \$458.57 |
| | | | | 2012 | \$416.99 |
| | | | | 2011 | \$17.95 |
| | | | | 2009 | \$4.47 |
| | | | | 2008 | \$12.24 |
| | | | | 1993 | \$2.24 |
| | | 55100-000-261.12C | Property Tax Interest Revenue | 2017 | \$3,631.30 |
| | | | | 2016 | \$1,057.44 |
| | | | | 2015 | \$802.56 |
| | | | | 2014 | \$360.92 |
| | | | | 2013 | \$255.74 |
| | | | | 2012 | \$290.45 |
| | | | | 2011 | \$13.27 |
| | | | | 2009 | \$4.58 |
| | | | | 2008 | \$13.22 |
| | | | | 1993 | \$5.98 |
| | | 55100-000-261.12D | Refund Interest | 2018 | (\$35.14) |
| | | | | Fund Total: | \$1,637,878.15 |
| | 55A | SD 40 MCMINNVILLE D.S. | | | |
| | | 55A100-000-261.12B | Previously Levied Taxes | 1993 | \$0.09 |
| | | 55A100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.25 |
| | | | | Fund Total: | \$0.34 |
| | | | | District Total: | \$1,637,878.49 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------|-----------|-----------------------|-------------------------------|------------------------|-----------------------|
| NEWBERG SD 29J TS29 | | | | | |
| | 53 | SD 29J NEWBERG | | | |
| | | 53100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$1,360,539.89 |
| | | 53100-000-261.12B | Previously Levied Taxes | 2017 | \$52,875.29 |
| | | | | 2016 | \$6,237.29 |
| | | | | 2015 | \$2,999.50 |
| | | | | 2014 | \$935.95 |
| | | | | 2013 | \$476.25 |
| | | | | 2012 | \$425.02 |
| | | | | 2011 | \$18.64 |
| | | | | 2009 | \$5.19 |
| | | | | 2008 | \$14.30 |
| | | | | 1993 | \$2.13 |
| | | 53100-000-261.12C | Property Tax Interest Revenue | 2017 | \$4,140.53 |
| | | | | 2016 | \$1,194.04 |
| | | | | 2015 | \$888.49 |
| | | | | 2014 | \$386.77 |
| | | | | 2013 | \$272.67 |
| | | | | 2012 | \$305.89 |
| | | | | 2011 | \$13.70 |
| | | | | 2009 | \$5.26 |
| | | | | 2008 | \$15.41 |
| | | | | 1993 | \$5.94 |
| | | 53100-000-261.12D | Refund Interest | 2018 | (\$40.09) |
| | | | | Fund Total: | \$1,431,718.06 |
| | | | | District Total: | \$1,431,718.06 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|-----------|------------------------|-------------------------------|------------------------|---------------------|
| SHERIDAN SD 48J TS48 | | | | | |
| | 56 | SD 48J SHERIDAN | | | |
| | | 56100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$151,435.05 |
| | | 56100-000-261.12B | Previously Levied Taxes | 2017 | \$4,528.02 |
| | | | | 2016 | \$527.87 |
| | | | | 2015 | \$256.87 |
| | | | | 2014 | \$85.17 |
| | | | | 2013 | \$45.39 |
| | | | | 2012 | \$41.00 |
| | | | | 2011 | \$1.82 |
| | | | | 2009 | \$0.46 |
| | | | | 2008 | \$1.30 |
| | | | | 1993 | \$0.18 |
| | | 56100-000-261.12C | Property Tax Interest Revenue | 2017 | \$354.63 |
| | | | | 2016 | \$101.04 |
| | | | | 2015 | \$76.10 |
| | | | | 2014 | \$34.63 |
| | | | | 2013 | \$24.87 |
| | | | | 2012 | \$28.16 |
| | | | | 2011 | \$1.35 |
| | | | | 2009 | \$0.48 |
| | | | | 2008 | \$1.40 |
| | | | | 1993 | \$0.52 |
| | | 56100-000-261.12D | Refund Interest | 2018 | (\$3.43) |
| | | | | Fund Total: | \$157,542.88 |
| | | | | District Total: | \$157,542.88 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|------------------------------|--------------------|-------------------------------|------------------------|----------------|
| WILLAMINA SD 30J TS30 | | | | | |
| 54 | SD 30J WILLAMINA | | | | |
| | | 54100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$83,338.96 |
| | | 54100-000-261.12B | Previously Levied Taxes | 2017 | \$2,471.31 |
| | | | | 2016 | \$292.36 |
| | | | | 2015 | \$140.98 |
| | | | | 2014 | \$45.13 |
| | | | | 2013 | \$20.91 |
| | | | | 2012 | \$18.22 |
| | | | | 2011 | \$0.80 |
| | | | | 2009 | \$0.22 |
| | | | | 2008 | \$0.64 |
| | | | | 1993 | \$0.22 |
| | | 54100-000-261.12C | Property Tax Interest Revenue | 2017 | \$193.52 |
| | | | | 2016 | \$55.98 |
| | | | | 2015 | \$41.76 |
| | | | | 2014 | \$18.52 |
| | | | | 2013 | \$12.31 |
| | | | | 2012 | \$13.63 |
| | | | | 2011 | \$0.59 |
| | | | | 2009 | \$0.22 |
| | | | | 2008 | \$0.68 |
| | | | | 1993 | \$0.63 |
| | | 54100-000-261.12D | Refund Interest | 2018 | (\$1.87) |
| | | | | Fund Total: | \$86,665.72 |
| 54A | SD 30J WILLAMINA D.S. | | | | |
| | | 54A100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.01 |
| | | | | Fund Total: | \$0.01 |
| | | | | District Total: | \$86,665.73 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|------------------------------|--------------------|-------------------------------|------------------------|----------------|
| YAMHILL CARLTON SD 1 TS1 | | | | | |
| 50 | SD 1 YAMHILL-CARLTON | | | | |
| | | 50100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$324,239.09 |
| | | 50100-000-261.12B | Previously Levied Taxes | 2017 | \$9,673.98 |
| | | | | 2016 | \$1,139.07 |
| | | | | 2015 | \$437.29 |
| | | | | 2014 | \$146.81 |
| | | | | 2013 | \$76.50 |
| | | | | 2012 | \$67.71 |
| | | | | 2011 | \$2.94 |
| | | | | 2009 | \$0.75 |
| | | | | 2008 | \$2.03 |
| | | | | 1993 | \$0.34 |
| | | 50100-000-261.12C | Property Tax Interest Revenue | 2017 | \$757.54 |
| | | | | 2016 | \$218.07 |
| | | | | 2015 | \$129.59 |
| | | | | 2014 | \$59.50 |
| | | | | 2013 | \$42.10 |
| | | | | 2012 | \$47.05 |
| | | | | 2011 | \$2.18 |
| | | | | 2009 | \$0.76 |
| | | | | 2008 | \$2.19 |
| | | | | 1993 | \$0.97 |
| | | 50100-000-261.12D | Refund Interest | 2018 | (\$7.33) |
| | | | | Fund Total: | \$337,039.13 |
| 50A | SD 1 Y-C DEBT SERVICE | | | | |
| | | 50A100-000-261.12B | Previously Levied Taxes | 1993 | \$0.01 |
| | | 50A100-000-261.12C | Property Tax Interest Revenue | 1993 | \$0.03 |
| | | | | Fund Total: | \$0.04 |
| | | | | District Total: | \$337,039.17 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------------|-----------|-------------------------------|-------------------------------|------------------------|---------------------|
| CHEMEKETA COMM COLLEGE TCHEM | | | | | |
| | 62 | CHEMEKETA COMM COLLEGE | | | |
| | | 62100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$333,049.33 |
| | | 62100-000-261.12B | Previously Levied Taxes | 2017 | \$9,800.44 |
| | | | | 2016 | \$1,144.94 |
| | | | | 2015 | \$569.38 |
| | | | | 2014 | \$179.94 |
| | | | | 2013 | \$90.43 |
| | | | | 2012 | \$84.36 |
| | | | | 2011 | \$3.56 |
| | | | | 2009 | \$0.91 |
| | | | | 2008 | \$2.00 |
| | | | | 1993 | \$0.34 |
| | | 62100-000-261.12C | Property Tax Interest Revenue | 2017 | \$767.45 |
| | | | | 2016 | \$219.18 |
| | | | | 2015 | \$168.67 |
| | | | | 2014 | \$74.09 |
| | | | | 2013 | \$51.78 |
| | | | | 2012 | \$59.64 |
| | | | | 2011 | \$2.63 |
| | | | | 2009 | \$0.93 |
| | | | | 2008 | \$2.15 |
| | | | | 1993 | \$0.97 |
| | | 62100-000-261.12D | Refund Interest | 2018 | (\$7.43) |
| | | | | Fund Total: | \$346,265.69 |
| | | | | District Total: | \$346,265.69 |



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|---------------------------|-------------------|-------------------------------|------------------------|----------------|
| PORTLAND COM COL TPCC | | | | | |
| 63 | PORTLAND COMM COLL | | | | |
| | | 63100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$154,997.87 |
| | | 63100-000-261.12B | Previously Levied Taxes | 2017 | \$4,103.01 |
| | | | | 2016 | \$538.09 |
| | | | | 2015 | \$222.02 |
| | | | | 2014 | \$89.77 |
| | | | | 2013 | \$47.02 |
| | | | | 2012 | \$37.93 |
| | | | | 2011 | \$1.49 |
| | | | | 2009 | \$0.39 |
| | | | | 2008 | \$0.86 |
| | | | | 1993 | \$0.14 |
| | | 63100-000-261.12C | Property Tax Interest Revenue | 2017 | \$321.30 |
| | | | | 2016 | \$102.98 |
| | | | | 2015 | \$65.78 |
| | | | | 2014 | \$34.78 |
| | | | | 2013 | \$24.07 |
| | | | | 2012 | \$25.41 |
| | | | | 2011 | \$1.10 |
| | | | | 2009 | \$0.40 |
| | | | | 2008 | \$0.93 |
| | | | | 1993 | \$0.39 |
| | | 63100-000-261.12D | Refund Interest | 2018 | (\$3.11) |
| | | | | Fund Total: | \$160,612.62 |
| | | | | District Total: | \$160,612.62 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|-----------|-----------------------|-------------------------------|------------------------|---------------------|
| WILLAMET REG ESD TWESD | | | | | |
| | 58 | WILLAMETTE ESD | | | |
| | | 58100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$175,284.12 |
| | | 58100-000-261.12B | Previously Levied Taxes | 2017 | \$5,199.16 |
| | | | | 2016 | \$605.54 |
| | | | | 2015 | \$292.91 |
| | | | | 2014 | \$95.50 |
| | | | | 2013 | \$49.69 |
| | | | | 2012 | \$44.23 |
| | | | | 2011 | \$1.91 |
| | | | | 2009 | \$0.48 |
| | | | | 2008 | \$1.33 |
| | | | | 1993 | \$0.34 |
| | | 58100-000-261.12C | Property Tax Interest Revenue | 2017 | \$407.15 |
| | | | | 2016 | \$115.93 |
| | | | | 2015 | \$86.77 |
| | | | | 2014 | \$39.01 |
| | | | | 2013 | \$27.69 |
| | | | | 2012 | \$31.04 |
| | | | | 2011 | \$1.41 |
| | | | | 2009 | \$0.49 |
| | | | | 2008 | \$1.44 |
| | | | | 1993 | \$0.97 |
| | | 58100-000-261.12D | Refund Interest | 2018 | (\$3.94) |
| | | | | Fund Total: | \$182,283.17 |
| | | | | District Total: | \$182,283.17 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------|----------------------|---------|-------------------------------|------------------------|--------------------|
| FOREST PATROL TFOR | | | | | |
| 64 | FOREST PATROL | | | | |
| | 64100-000-261.12A | | Taxes Collected In Levy Year | 2018 | \$23,728.31 |
| | 64100-000-261.12B | | Previously Levied Taxes | 2017 | \$511.76 |
| | | | | 2016 | \$66.67 |
| | | | | 2015 | \$33.21 |
| | | | | 2014 | \$10.65 |
| | | | | 2013 | \$5.58 |
| | | | | 2012 | \$4.86 |
| | | | | 2011 | \$0.21 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.19 |
| | | | | 1993 | \$0.03 |
| | 64100-000-261.12C | | Property Tax Interest Revenue | 2017 | \$25.97 |
| | | | | 2016 | \$8.26 |
| | | | | 2015 | \$6.77 |
| | | | | 2014 | \$3.25 |
| | | | | 2013 | \$2.47 |
| | | | | 2012 | \$2.73 |
| | | | | 2011 | \$0.10 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.14 |
| | | | | 1993 | \$0.06 |
| | 64100-000-261.12D | | Refund Interest | 2018 | (\$0.39) |
| | | | | Fund Total: | \$24,410.92 |
| | | | | District Total: | \$24,410.92 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------|----------------------|---------|-------------------------------|------------------------|--------------------|
| YAM CO S & W TS&W | | | | | |
| 61 | YAMHILL SOIL & WATER | | | | |
| | 61100-000-261.12A | | Taxes Collected In Levy Year | 2018 | \$21,226.56 |
| | 61100-000-261.12B | | Previously Levied Taxes | 2017 | \$629.86 |
| | | | | 2016 | \$73.44 |
| | | | | 2015 | \$35.62 |
| | | | | 2014 | \$11.60 |
| | | | | 2013 | \$6.05 |
| | | | | 2012 | \$5.40 |
| | | | | 2011 | \$0.23 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.16 |
| | | | | 1993 | \$0.02 |
| | 61100-000-261.12C | | Property Tax Interest Revenue | 2017 | \$31.97 |
| | | | | 2016 | \$9.12 |
| | | | | 2015 | \$7.25 |
| | | | | 2014 | \$3.52 |
| | | | | 2013 | \$2.66 |
| | | | | 2012 | \$2.98 |
| | | | | 2011 | \$0.11 |
| | | | | 2009 | \$0.04 |
| | | | | 2008 | \$0.11 |
| | | | | 1993 | \$0.04 |
| | 61100-000-261.12D | | Refund Interest | 2018 | (\$0.48) |
| | | | | Fund Total: | \$22,046.32 |
| | | | | District Total: | \$22,046.32 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|------------|-------------------------------|-------------------------------|------------------------|-------------------|
| CARLTON UR1 TCUR | | | | | |
| | 23A | CARLTON- URBAN RENEWAL | | | |
| | | 23A100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$8,975.12 |
| | | 23A100-000-261.12B | Previously Levied Taxes | 2017 | \$256.63 |
| | | | | 2016 | \$26.95 |
| | | | | 2015 | \$11.73 |
| | | | | 2014 | \$2.75 |
| | | | | 2013 | \$1.22 |
| | | | | 2012 | \$0.95 |
| | | | | 2011 | \$0.03 |
| | | 23A100-000-261.12C | Property Tax Interest Revenue | 2017 | \$13.02 |
| | | | | 2016 | \$3.36 |
| | | | | 2015 | \$2.39 |
| | | | | 2014 | \$0.96 |
| | | | | 2013 | \$0.70 |
| | | | | 2012 | \$0.75 |
| | | | | 2011 | \$0.02 |
| | | 23A100-000-261.12D | Refund Interest | 2018 | (\$0.19) |
| | | | | Fund Total: | \$9,296.39 |
| | | | | District Total: | \$9,296.39 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------|------------|----------------------------------|-------------------------------|------------------------|--------------------|
| MCMINNVILLE UR1 TCMU | | | | | |
| | 29A | MCMINNVILLE-URBAN RENEWAL | | | |
| | | 29A100-000-261.12A | Taxes Collected In Levy Year | 2018 | \$17,518.86 |
| | | 29A100-000-261.12B | Previously Levied Taxes | 2017 | \$438.23 |
| | | | | 2016 | \$46.03 |
| | | | | 2015 | \$15.85 |
| | | | | 2014 | \$3.79 |
| | | 29A100-000-261.12C | Property Tax Interest Revenue | 2017 | \$22.23 |
| | | | | 2016 | \$5.71 |
| | | | | 2015 | \$3.24 |
| | | | | 2014 | \$1.30 |
| | | | | 2013 | \$0.61 |
| | | | | 2012 | \$0.66 |
| | | 29A100-000-261.12D | Refund Interest | 2018 | (\$0.33) |
| | | | | Fund Total: | \$18,056.18 |
| | | | | District Total: | \$18,056.18 |



YAMHILL COUNTY

Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|-----------------------|
| | | | | Report Total: | <u>\$9,363,971.16</u> |

(End of Report)