

Lane County

Tax Distribution Detail

For January 01 - 31, 2022

Funds Distributed on February 11, 2022





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on February 11, 2022 for taxes collected 01/01/22 through 01/31/22.

The summary sheets are in alphabetical order however you may notice we have combined information for those of you who collect for multiple districts.

To find your detailed Fund Revenue Distribution sheet(s), please do a search (**Ctrl+F**) for your specific identifying fund-code located to the left of your district name. If you need to search for multiple districts, utilize Adobe's prior screen navigation keyboard shortcut (**Alt + Left Arrow**) which acts as a browser "back" button.

These reports are also available on our website at https://lanecounty.org/cms/One.aspx?
portalId=3585881&pageId=4082568

If you have any questions please contact:

- Robert Tintle at robert.tintle@lanecountyor.gov
- Crystal Nevins at crystal.nevins@lanecountyor.gov

^{*}Please note: Since early 2017, Lane County has posted all tax distribution reports online. Please note that Lane County will no longer be providing year end summary reports. All distribution information will be available at our website anytime. Please contact us if you need any assistance navigating to our website or obtaining your districts detailed information.



45-4110 Alsea School District 7J 75.45 - 75.44 06-0004 Bailey Spencer Raral Fire Protection District 818.59 - 95.299.50 - 95.299.50 47-4521 Bethel School District 52 95.299.50 - 95.299.53 - 95.299.53 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 33.348.22 - 35.299.50 - 96.209.50 - 96.000 -	Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Total</u>
45-0022 Bethel School District 52 95.299-50 - 95.299-50 47-1521 Bethel School District 52 Bond 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 33,458-22 41,841,74 1,841,65 1,805,80 1,841,65 1,856,80 1,841,65 1			75.45	-	75.45
47-422 Behed School District 52 Bond 33,458.22 - 33,458.27 45-4090 Blachly School District 1,841.74 - 1,841.75 67-6705 Blee River Water District 92.61 - 92.66 50-5005 City of Coburg 4,616.07 - 4,616.07 50-5005 City of Cottage Grove 28,268.57 (0.57) 28,268.07 50-5101 City of Creswell 595.03 - 5,995.03 - 5,995.03 50-5105 City of Creswell 163.62 - 6,163.65 50-5015 City of Eugene 728,788.85 - 728,788.85 50-5030 City of Eugene Urban Renewal Riverfront 16,457.51 - 16,457.51 50-5031 Eugene Urban Renewal Riverfront 16,457.51 - 16,558.61 50-5032 City of Florence 16,158.61 - 16,588.61 50-5035 City of Florence 16,588.61 - 6,305.51 50-5040 City of Florence 16,788.61 - 6,305.51 50-5050 City of Florence 6,310.51 - 6,305.51 50-5050 City of Florence	60-6004	Bailey Spencer Rural Fire Protection District	818.59	-	818.59
47-421 Belhed School District 52 Bond 33,458.22 - 33,458.27 45-4000 Blackly School District 1,841.74 - 1,841.72 67-6005 Black River Water District 92.61 - 92.66 50-5005 City of Coburg 4,616.07 - 4,616.07 50-5006 Coburg Urhan Renewal 2043.06 - 2,043.06 50-5010 City of Cottage Grove 28,268.57 (0.57) 28,268.00 50-5015 City of Creswell 163.62 - 163.62 163.62 50-5016 City of Groswell 163.62 - 163.62 16	45-4052	Bethel School District 52	95,299.50	-	95,299,50
67-6705 Blue River Water District 92.61 - 92.61 95-905 City of Coburg 4.616.07 - 4.616.07 50-5006 Coburg Urban Renewal 2.043.06 - 2.043.06 50-5006 Coburg Urban Renewal 2.043.06 - 2.043.06 50-5015 City of Cottage Grove 28.268.57 0.57 28.268.07 50-5105 City of Creswell 15.995.03 - 5.995.03 5.995.03 - 16.56.62 - 16.56.52 1.615.62 - 16.56.62 1.615.62 - 16.56.62 1.615.62 - 16.56.62 1.615.62 - 16.56.62 1.615.62 - 16.57.51 1.615.63 - 16.57.51 1.615.63 - 18.38.72 2.82.88.83 5.955.03 1.615.63 - 16.457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6457.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.6557.51 - 6.655			·	-	33,458.22
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50-5060 City of Veneta 9,783.22 - 9,783.22 50-5065 City of Westfir 751.83 - 751.83 60-6008 Coburg Rural Fire Protection District 3,973.26 - 3,973.26 62-6008 Coburg RFPD - Bond 2,97 - 2,97 45-4040 Creswell School District 40 27,854.98 - 27,854.98 67-6707 Creswell Water Control District 27.93 - 27,854.98 45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0,02) 43,119.24 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1,22 - 1,22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 7	81-8101	Lane County Metropolitan WW Ser District	(0.48)	-	(0.48)
50-5065 City of Westfir 751.83 - 751.83 60-6008 Coburg Rural Fire Protection District 3,973.26 - 3,973.26 62-6008 Coburg RFPD - Bond 2.97 - 2.93 45-4040 Creswell School District 40 27,854.98 - 27,854.98 67-6707 Creswell Water Control District 27.93 - 27.93 45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.24 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - <td>81-8102</td> <td>LANE COUNTY MWWSDIL</td> <td>(0.09)</td> <td>-</td> <td>(0.09)</td>	81-8102	LANE COUNTY MWWSDIL	(0.09)	-	(0.09)
60-6008 Coburg Rral Fire Protection District 3,973,26 - 3,973,26 62-6008 Coburg RFPD - Bond 2.97 - 2.95 45-4040 Creswell School District 40 27,854,98 - 27,854,98 67-6707 Creswell Water Control District 27,93 - 27,93 45-4066 Crow-Applegate-Lorane School District 66 10,545,38 - 10,545,38 05-0000 Lane Education Service District 43,119,24 (0.02) 43,119,24 45-4071 Lowell School District 71 8,816,21 - 8,816,22 45-4079 Marcola School District 79J 7,460,63 - 7,460,63 68-9010 Dearborn Island Water Control 1,22 - 1,22 60-6020 Dexter Rural Fire Protection District 2,106,66 - 2,106,66 74-0000 Dexter Sanitary Dist. 74,91 - 74,91 60-6028 Eugene Rural Fire Protection District 2,235,84 - 2,235,84 45-4004 Eugene School District 4J 679,010,90	50-5060	City of Veneta	9,783.22	-	9,783.22
62-6008 Coburg RFPD - Bond 2.97 - 2.97 45-4040 Creswell School District 40 27,854.98 - 27,854.98 67-6707 Creswell Water Control District 27.93 - 27.93 45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.22 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89	50-5065	City of Westfir	751.83	-	751.83
45-4040 Creswell School District 40 27,854.98 - 27,854.98 67-6707 Creswell Water Control District 27.93 - 27.93 45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.24 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	60-6008	Coburg Rural Fire Protection District	3,973.26	-	3,973.26
67-6707 Creswell Water Control District 27.93 - 27.93 45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.22 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	62-6008	Coburg RFPD - Bond	2.97	-	2.97
45-4066 Crow-Applegate-Lorane School District 66 10,545.38 - 10,545.38 05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.22 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	45-4040	Creswell School District 40	27,854.98	-	27,854.98
05-0000 Lane Education Service District 43,119.24 (0.02) 43,119.22 45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	67-6707	Creswell Water Control District	27.93	-	27.93
45-4071 Lowell School District 71 8,816.21 - 8,816.21 45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	45-4066	Crow-Applegate-Lorane School District 66	10,545.38	-	10,545.38
45-4079 Marcola School District 79J 7,460.63 - 7,460.63 68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	05-0000	Lane Education Service District	43,119.24	(0.02)	43,119.22
68-9010 Dearborn Island Water Control 1.22 - 1.22 60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	45-4071	Lowell School District 71	8,816.21	-	8,816.21
60-6020 Dexter Rural Fire Protection District 2,106.66 - 2,106.66 74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	45-4079	Marcola School District 79J	7,460.63	-	7,460.63
74-0000 Dexter Sanitary Dist. 74.91 - 74.91 60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	68-9010	Dearborn Island Water Control	1.22	-	1.22
60-6028 Eugene Rural Fire Protection District 2,235.84 - 2,235.84 45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	60-6020	Dexter Rural Fire Protection District	2,106.66	-	2,106.66
45-4004 Eugene School District 4J 679,010.90 - 679,010.90 69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	74-0000	Dexter Sanitary Dist.	74.91	-	74.91
69-6925 Fern Ridge Library District 4,078.89 - 4,078.89 45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	60-6028	Eugene Rural Fire Protection District	2,235.84	-	2,235.84
45-4028 Fern Ridge School District 28J 36,856.85 - 36,856.85	45-4004	Eugene School District 4J	679,010.90	-	679,010.90
	69-6925	Fern Ridge Library District	4,078.89	-	4,078.89
68-6830 Fertile District Improvement 8.35 - 8.35	45-4028	Fern Ridge School District 28J	36,856.85	-	36,856.85
	68-6830	Fertile District Improvement	8.35	-	8.35

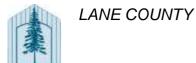


Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Total</u>
67-6710	Glenwood Water District	974.34	-	974.34
60-6032	Goshen Rural Fire Protection District	3,193.06	-	3,193.06
60-6048	Pleasant Hill Rural Fire Protection District	2,347.85	-	2,347.85
45-4155	Harrisburg School District 7	1,071.11	-	1,071.11
45-4055	Harrisburg School District/Wyatt	(0.03)	-	(0.03)
47-4111	HARRISBURG SCHOOL DISTRICT	351.93	-	351.93
60-6034	Hazeldell Fire District	938.61		938.61
67-6715	Heceta Water District	2.66	-	2.66
60-6036	Junction City Rural Fire Protection District	8,056.54	-	8,056.54
45-4069	Junction City School District 69	42,197.84	-	42,197.84
68-6835	Junction City Water Control District	1,643.41	-	1,643.41
68-6836	Junction City Water Control District-SPECIAL	193.82	-	193.82
60-6039	Lake Creek Rural Fire Protection District	700.68	-	700.68
60-6086	Lake Creek RFPD - GAP Bond	0.01	-	0.01
48-4180	Lane Community College	184,938.31	(0.08)	184,938.23
24-1789	LANE COUNTY General Fund	249,897.02	(0.13)	249,896.89
24-1900	LANE COUNTY General Fund (Late file penalty)	2,165.99	-	2,165.99
290-170	Lane County Local Option	107,820.96	-	107,820.96
36-1706 56-0001	Lane County General Obligation Bonds CAFR Interest Tier 1&2	87.55 47,553.47	-	87.55 47,553.47
24-0109	Lane County Misc Fees	(1,413,298.32)	<u>-</u>	(1,413,298.32)
242-576	Lane County Ext Svc Local Option - OSU	5,372.42	-	5,372.42
60-6040	Lane Fire Authority	27,800.34	-	27,800.34
60-6030	Lane County Fire District #1	75.60	-	75.60
69-6950	Lane Library District	2,494.85	-	2,494.85
45-4143	Lincoln County School District 143	1,437.15	-	1,437.15
45-4165	Lincoln County School District 165	(0.05)	-	(0.05)
45-4170	Linn-Benton-Lincoln ESD	174.75	-	174.75
60-6042	Lorane Rural Fire Protection District	621.66	-	621.66
60-6044	Lowell Rural Fire Protection District	3,002.83	-	3,002.83
60-6087	Lowell RFPD - GAP Bond	0.02	-	0.02
57-0000	Manufactured Structure Ombudsman Fee	258.29	-	258.29
60-6060	Mapleton Fire Department	516.87	-	516.87
45-4032	Mapleton School District 32	5,019.30	-	5,019.30
67-6725	Marcola Water District	72.86	-	72.86
60-6072	McKenzie Fire & Rescue	8,425.79	-	8,425.79
67-6727	McKenzie Palisades Water Supply Corp	36.78	-	36.78
45-4068	McKenzie School District 68	9,320.12	-	9,320.12
60-6045	Mohawk Valley Rural Fire Protection District	4,655.02	-	4,655.02
60-6046	Monroe Rural Fire Protection District	171.57	-	171.57
45-4102	Monroe School District 1J	451.38	-	451.38
64-0000	Noti Lighting	0.01	<u>-</u>	0.01

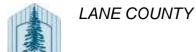


Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Total</u>
45-4076	Oakridge School District 76	9,345.81	-	9,345.81
55-0000	Oregon Dept. of Forestry	1,643.99	-	1,643.99
55-0001	Oregon Dept. of Forestry	1,779.91	-	1,779.91
55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry	2,805.15 3,377.15	<u>-</u>	2,805.15 3,377.15
45-4001	Pleasant Hill School District 1	25,827.08	-	25,827.08
75-0000	Port of Siuslaw	1,890.24	-	1,890.24
67-6735	Rainbow Water & Fire District	8,695.38	-	8,695.38
70-7010	River Road Park & Rec District	11,129.18	-	11,129.18
70-7011	River Road Park & Rec GAP Bond	0.01	-	0.01
68-6845	River Road Water Control Subdistrict 1	78.11	-	78.11
67-6740	River Road Water District	5,805.08	-	5,805.08
60-6052	Santa Clara Rural Fire Protection District	6,098.26	-	6,098.26
67-6900	Shangri La Water District	311.98	-	311.98
69-6975	Siuslaw Public Library District	5,825.33	-	5,825.33
60-6056	Siuslaw Rural Fire Protection District	15,607.50	-	15,607.50
45-4097	Siuslaw School District 97J	51,489.16	-	51,489.16
60-6065	South Lane Co. Fire & Rescue	18,033.15	(0.10)	18,033.05
60-6064	South Lane Co. Fire Protection District	(0.90)	-	(0.90)
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	(0.74)	-	(0.74)
45-4045	South Lane School District 45J	58,692.70	(0.61)	58,692.09
45-4019	Springfield School District 19	195,165.82	-	195,165.82
60-6068	Swisshome Deadwood Rural Fire Protection District	441.71	-	441.71
60-6075	Upper McKenzie Rural Fire Protection District	1,226.63	-	1,226.63
68-6885	Upper Willamette Soil and Water District	11,976.62	-	11,976.62
50-5043	Urban Renewal-City of Florence	3,266.76	-	3,266.76
50-5061	Veneta Urban Renewal Agency	4,747.02	-	4,747.02
65-0000	Western Lane Ambulance District	9,127.14	-	9,127.14
60-6080	Willakenzie Rural Fire Protection District	3,253.95	-	3,253.95
70-7020	Willamalane Park & Rec District	64,066.41	-	64,066.41
70-7021	Willamalane Park & Rec District - GAP Bond	0.05	-	0.05
60-6084	Zumwalt Rural Fire Protection District	1,865.05	-	1,865.05
Total Total Sched	uled Tax Distribution (Report Total):	1,848,297.47	(1.51) 1,848,295.96	1,848,295.96

Amount to be Distributed	uted Current Pay Period No Row River Urban Renewal		\$	(1.51)
City of Cottage Grove Urba	Renewal Distribution			
Taxing District		Percent of Total		Amount Distributed
Lane County Lane County Bond	24-1789	7.7604103% 0.9488338%	\$	(0.12) (0.01)
City of Cottage Grove	50-5010	37.6645500%		(0.57)
Lane Community College LCC Bond	48-4180	3.7800708% 1.5868848%		(0.06) (0.02)
Lane ESD	05-0000	1.3628038%		(0.02)
South Lane School Dist. South Lane SD Bond	45-4045	29.0218586% 11.5642936%	'	(0.44) (0.17)
South Lane RFPD	60-6065	6.3102943%		(0.10)
			\$	(1.51)
Any amount collected for the				
Has been added to the Fund	Revenue Distribution for yo	our LGP or Bank	Deposit Tota	l.



District Fund	Account	Description	Year	Period Revenue
LANE COUNTY				
24-1789	LANE COUNTY			
	24-1789-27101	Revenue	2021	\$236,008.82
			2020	(\$3,112.74
			2019	\$7,151.23
			2018	\$4,470.07
			2017	\$60.99
			2016	\$119.13
			2015	\$159.41
			2014	\$70.30
			2013	\$90.25
			2012	\$43.91
			2011	\$60.16
			2010	\$9.19
			2009	\$32.33
			2008	\$43.82
			2007	\$73.46
			2006	\$41.94
			2005	\$11.12
			2004	\$5.32
			2001	(\$25.24
			1998	\$8.81
	24-1789-27102	Interest Revenue	2021	\$1,416.79
			2020	\$1,229.50
			2019	\$1,629.60
			2018	\$1,571.24
			2017	\$141.51
			2016	\$66.79
			2015	\$107.27
			2014 2013	\$55.35 \$82.40
			2013	\$82.40 \$45.04
			2012	\$67.35
			2010	\$11.47
			2009	\$43.64
			2009	\$64.40
			2007	\$115.03
			2006	\$70.74
			2005	\$20.11
			2004	\$10.11
			2001	(\$57.11
	24-1789-27103	Refund Interest Revenue	2022	(\$2,116.49
	2		Fund Total:	\$249,897.02
24-1900	LATE FILING PENALTIES		i and i otal.	Ψ240,001.02
,,,,	24-1900-27101	Revenue	2021	\$2,056.20
			2020	(\$31.42
			2019	\$62.32
			2018	\$36.22
			2017	\$0.43
			2016	\$0.90
			2015	\$1.09
			2014	\$0.49
			2013	\$0.63



strict Fund	l Account	Description	Year	Period Revenue
	24-1900-27101	Revenue	2012	\$0.30
			2011	\$0.50
			2010	\$0.07
			2009	\$0.29
			2008	\$0.37
			2007	\$0.63
			2006	\$0.31
			2005	\$0.09
			2004	\$0.04
			2001	(\$0.30)
	24-1900-27102	Interest Revenue	2021	\$12.35
			2020	\$12.41
			2019	\$14.20
			2018	\$12.76
			2017	\$1.02
			2016	\$0.50
			2015	\$0.74
			2014	\$0.40
			2014	\$0.40
				\$0.33
			2012	
			2011	\$0.57
			2010	\$0.11
			2009	\$0.41
			2008	\$0.56
			2007	\$0.99
			2006	\$0.53
			2005	\$0.17
			2004	\$0.08
			2001	(\$0.68)
	24-1900-27103	Refund Interest Revenue	2022	(\$21.20)
			Fund Total:	\$2,165.99
242-5	5766015 LANE COUNTY EXT SV			
	242-5766015-27101	Revenue	2021	\$5,209.11
			2020	(\$36.83)
			2019	\$84.58
			2018	\$52.84
			2017	\$0.71
			2016	\$1.41
	242-5766015-27102	Interest Revenue	2021	\$31.28
			2020	\$14.54
			2019	\$19.29
			2018	\$18.57
			2017	\$1.67
			2016	\$0.80
	242-5766015-27103	Refund Interest Revenue	2022	(\$25.55)
			Fund Total:	
290-1	1706 LANE COUNTY LOCAL OP	TION	runa rotal:	\$5,372.42
	290-1706-27101	Revenue	2021	\$102,321.76
			2020	(\$1,351.13)
			2019	\$3,101.92
			2018	\$3,101.92 \$1,814.72
			2017 2016	\$18.29 \$35.67
			2016	*35 h/



District	Fund	Account	Description	Year	Period Revenue
		290-1706-27101	Revenue	2015	\$68.75
				2014	\$30.20
				2013	\$38.41
		290-1706-27102	Interest Revenue	2021	\$614.20
				2020	\$533.68
				2019	\$706.83
				2018	\$637.88
				2017	\$42.46
				2016	\$20.01
				2015	\$46.27
				2014	\$23.76
				2013	\$35.08
		290-1706-27103	Refund Interest Revenue	2022	(\$917.80)
				Fund Total:	\$107,820.96
	36-170				
		36-1706-27101	Revenue	2014	\$5.79
				2013	\$7.65
				2012	\$3.84
				2011	\$5.42
				2010	\$0.80
				2009	\$2.97
				2008	\$4.16
				2007	\$7.06
				2006	\$4.29
				2005	\$1.12
				2004	\$0.54
				2001	(\$3.51)
				1998	\$1.35
		36-1706-27102	Interest Revenue	2014	\$4.55
				2013	\$6.98
				2012	\$3.92
				2011	\$6.05
				2010	\$1.00
				2009	\$4.02
				2008	\$6.14
				2007	\$11.04
				2006	\$7.23
				2005	\$2.04
				2004	\$1.03
				2001	(\$7.93)
	04 00-	a NOTH IOUTH'S		Fund Total:	\$87.55
	64-000	0 NOTI LIGHTING 64-0000-27101	Revenue	2018	\$0.01
		5. 3000 E. 101	1010110	Fund Total:	
				runu rotal:	\$0.01



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$365,343.95
			Totals by Year:	2022	(\$3,081.04)
				2021	\$347,670.51
				2020	(\$2,741.99)
				2019	\$12,769.97
				2018	\$8,614.31
				2017	\$267.08
				2016	\$245.21
				2015	\$383.53
				2014	\$190.84
				2013	\$261.98
				2012	\$97.34
				2011	\$140.05
				2010	\$22.64
				2009	\$83.66
				2008	\$119.45
				2007	\$208.21
				2006	\$125.04
				2005	\$34.65

\$17.12

(\$94.77)

\$10.16

2004

2001 1998

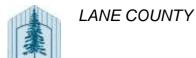


District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY -	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2022	(\$59,444.15)
		01-9000-27101-025	Prepay Farm Deferrals	2022	\$2,700.70
		01-9000-27101-032	Prepay Forest	2022	(\$2,600.70)
		01-9000-27101-033	Prepay Clerical Error	2022	\$10,619.24
	4004	DEFINING & OVER/CHORT		Fund Total:	(\$48,724.91)
	1001	REFUNDS & OVER/SHORT	Over and Chart	2022	#7.00
		01-0000-11002	Over and Short	2022	\$7.39
		01-0000-27105	Refund	2022	(\$1,372,433.50)
	04.000	a LO DEVENUE		Fund Total:	(\$1,372,426.11)
	24-000		5	2000	# 000.00
		24-0000-27101	Revenue	2020	\$200.00
				2019	\$83.87
				2018	\$100.00
				2017	\$1,346.65
				2016	\$80.00
				2015	\$87.03
				2014	\$20.00
				2013	\$60.00
				2012	\$20.00
				2011	\$20.00
				2010	\$20.00
				2009	\$60.00 \$27.71
				2008	\$27.71
				2007	\$30.00 \$15.00
				2006 2005	\$15.00 \$15.00
				2004	\$15.00 (\$15.00)
		24-2710450-46652	Warrant Boografing Foo Boyonus	2001 2020	(\$15.00) \$320.00
		24-27 10430-46632	Warrant Recording Fee Revenue	2019	\$134.19
				2019	\$160.00
				2017	\$96.00
				2017	\$128.00
				2015	\$139.24 \$32.00
				2014 2013	\$32.00 \$96.00
				2013	\$32.00
				2012	\$32.00
				2010	\$32.00
				2009	\$96.00
				2009	\$59.13
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$84.00
		ZT 21 10400-40002	HOOD Necolality Fee Neverlae	2015	\$91.38
				2013	\$21.00
				2014	\$63.00
				2013	\$16.00
				2012	\$16.00
				2010	\$16.00
				2009	\$48.00
				Fund Total:	

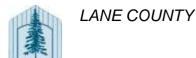




District	Fund	Account	Description		Year	Period Revenue
	24-0109	LC - MISC FEES				
		24-0109-43370-040	Foreclosure Fee		2017	\$150.00
		24-0109-44450-020	Public Information(PTM)		2022	\$1,515.50
		24-0109-46684-020	AT Application Fee		2022	\$1,730.00
		24-0109-48985-040	Bank Return Item Fee		2021	\$525.00
					2020	\$35.00
				Fund	l Total:	\$3,955.50
				Distric	t Total:	(\$1,413,298.32)
				Totals by Year:	2022	(\$1,417,905.52)
					2021	\$525.00
					2020	\$555.00
					2019	\$218.06
					2018	\$260.00
					2017	\$1,592.65
					2016	\$292.00
					2015	\$317.65
					2014	\$73.00
					2013	\$219.00
					2012	\$68.00
					2011	\$68.00
					2010	\$68.00
					2009	\$204.00
					2008	\$86.84
					2007	\$30.00
					2006	\$15.00
					2005	\$15.00
					2004	\$15.00
					2001	(\$15.00)



District	Fund	Account	Description	Year	Period Revenue
STATE	OF OREG	GON			
	56-0000				
		56-0000-27102	Interest Revenue	2021	\$7,546.59
				2020	\$6,577.72
				2019	\$8,644.59
				2018	\$8,154.99
				2017	\$690.05
				2016	\$343.66
				2015	\$549.42
				2014	\$286.38
				2013	\$423.29
				2012	\$218.98
				2011	\$331.71
				2010	\$57.46
				2009	\$222.63
				2008	\$321.73
				2007	\$569.93
				2006	\$359.89
				2005	\$102.72
				2004	\$50.95
				2001	(\$277.29)
				Fund Total:	\$35,175.40
	56-0001				
		56-0001-27102	Interest Revenue	2021	\$2,666.64
				2020	\$2,277.27
				2019	\$3,026.33
				2018	\$2,888.28
				2017	\$244.67
				2016	\$122.48
				2015	\$194.77
				2014	\$101.47
				2013	\$151.57
				2012	\$81.35
				2011	\$120.93
				2010	\$21.00
				2009	\$80.55
				2008	\$113.36
				2007	\$200.66
				2006	\$129.47
				2005	\$37.66
				2004	\$18.96
				2001	(\$99.35)
				Fund Total:	\$12,378.07



From 01-01-2022 To 01-31-2022

Period Revenue District Fund Description Account Year **District Total:** \$47,553.47 Totals by Year: 2021 \$10,213.23 2020 \$8,854.99 2019 \$11,670.92 2018 \$11,043.27 2017 \$934.72 \$466.14 2016 2015 \$744.19 2014 \$387.85 2013 \$574.86 2012 \$300.33 2011 \$452.64 2010 \$78.46 2009 \$303.18 2008 \$435.09 2007 \$770.59 2006 \$489.36

2005

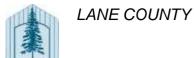
2004

2001

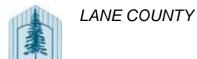
\$140.38

\$69.91

(\$376.64)



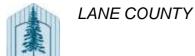
District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	RG			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2021	\$4,417.96
				2020	(\$58.29)
				2019	\$130.46
				2018	\$75.57
				2017	\$0.97
				2016	\$1.92
				2015	\$2.52
				2014	\$0.91
				2013	\$1.22
				2012	\$0.68
				2011	\$0.94
				2010	\$0.15
				2009	\$0.51
				2008	\$0.74
				2007	\$1.24
				2006	\$0.72
				2005	\$0.20
				2004	\$0.10
				2001	(\$0.42)
				1998	\$0.12
		50-5005-27102	Interest Revenue	2021	\$17.16
				2020	\$14.98
				2019	\$19.34
				2018	\$17.28
				2017	\$1.53
				2016	\$0.68
				2015	\$1.09
				2014	\$0.46
				2013	\$0.72
				2012	\$0.45
				2011	\$0.68
				2010	\$0.13
				2009	\$0.44
				2008	\$0.71
				2007	\$1.25
				2006	\$0.79
				2005	\$0.23
				2004	\$0.11
		50-5005-27103	Refund Interest Revenue	2001 2022	(\$0.62) (\$39.56)
		30-3003-27 103	Keidila lillelest Kevellae	_	
				Fund Total:	\$4,616.07



From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District	Total:	\$4,616.07
Totals by Year:	2022	(\$39.56)
	2021	\$4,435.12
	2020	(\$43.31)
	2019	\$149.80
	2018	\$92.85
	2017	\$2.50
	2016	\$2.60
	2015	\$3.61
	2014	\$1.37
	2013	\$1.94
	2012	\$1.13
	2011	\$1.62
	2010	\$0.28
	2009	\$0.95
	2008	\$1.45
	2007	\$2.49
	2006	\$1.51
	2005	\$0.43
	2004	\$0.21
	2001	(\$1.04)
	1998	\$0.12



Fund Revenue Distribution For Period From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2021	\$26,967.00
				2020	(\$352.87)
				2019	\$805.99
				2018	\$503.20
				2017	\$6.87
				2016	\$13.50
				2015	\$18.06
				2014	\$8.02
				2013	\$10.30
				2012	\$5.04
				2011	\$7.09
				2010	\$1.08
				2009	\$3.73
				2008	\$5.10
				2007	\$8.53
				2006	\$4.73
				2005	\$1.27
				2004	\$0.53
				2001	(\$2.62)
				1998	\$1.10
		50-5010-27102	Interest Revenue	2021	\$104.67
				2020	\$90.66
				2019	\$119.39
				2018	\$115.07
				2017	\$10.60
				2016	\$4.90
				2015	\$7.86
				2014	\$4.09
				2013	\$6.07
				2012	\$3.33
				2011	\$5.14
				2010	\$0.88
				2009	\$3.25
				2008	\$4.84
				2007	\$8.64
				2006	\$5.16
				2005	\$1.48
				2004	\$0.66
				2001	(\$3.84)
		50-5010-27103	Refund Interest Revenue	2022	(\$239.93)
				Fund Total:	\$28,268.57



From 01-01-2022 To 01-31-2022

Period Revenue District Fund Description Account Year **District Total:** \$28,268.57 Totals by Year: 2022 (\$239.93) 2021 \$27,071.67 (\$262.21) 2020 2019 \$925.38 2018 \$618.27 2017 \$17.47 2016 \$18.40 2015 \$25.92 2014 \$12.11 2013 \$16.37 2012 \$8.37 2011 \$12.23 2010 \$1.96 2009 \$6.98 \$9.94 2008 2007 \$17.17 2006 \$9.89 2005 \$2.75

2004

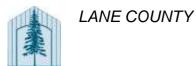
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\$1.19

(\$6.46)

\$1.10



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2021	\$5,713.76
				2020	(\$75.74)
				2019	\$175.62
				2018	\$108.58
				2017	\$1.47
				2016	\$2.83
				2015	\$3.78
				2014	\$1.67
				2013	\$2.16
				2012	\$1.04
				2011	\$1.42
				2010	\$0.22
				2009	\$0.74
				2008	\$0.99
				2007	\$1.58
				2006	\$0.86
				2005	\$0.22
				2004	\$0.10
				2001	(\$0.36)
				1998	\$0.11
		50-5015-27102	Interest Revenue	2021	\$22.20
				2020	\$19.47
				2019	\$26.01
				2018	\$24.82
				2017	\$2.25
				2016	\$1.04
				2015	\$1.64
				2014	\$0.85
				2013	\$1.28
				2012	\$0.71
				2011	\$1.03
				2010	\$0.18
				2009	\$0.64
				2008	\$0.93
				2007	\$1.60
				2006	\$0.95
				2005	\$0.26
				2004	\$0.12
				2001	(\$0.53)
		50-5015-27103	Refund Interest Revenue	2022	(\$51.47)
				Fund Total:	\$5,995.03



LANE COUNTY

Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$5,995.03
			Totals by Year:	2022	(\$51.47)
				2021	\$5,735.96
				2020	(\$56.27)
				2019	\$201.63
				2018	\$133.40
				2017	\$3.72
				2016	\$3.87
				2015	\$5.42
				2014	\$2.52
				2013	\$3.44
				2012	\$1.75
				2011	\$2.45
				2010	\$0.40
				2009	\$1.38
				2008	\$1.92
				2007	\$3.18
				2006	\$1.81
				2005	\$0.48

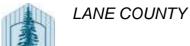
\$0.22

(\$0.89)

\$0.11

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Fund Revenue Distribution For Period From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2021	\$694,848.28
				2020	(\$9,184.35)
				2019	\$21,011.80
				2018	\$13,237.18
				2017	\$176.59
				2016	\$346.03
				2015	\$460.26
				2014	\$201.33
				2013	\$259.89
				2012	\$126.48
				2011	\$172.77
				2010	\$27.46
				2009	\$97.98
				2008	\$121.67
				2007	\$208.44
				2006	\$130.77
				2005	\$36.05
				2004	\$17.36
				2001	(\$74.59)
				1998	\$22.25
		50-5030-27102	Interest Revenue	2021	\$2,698.31
				2020	\$2,360.34
				2019	\$3,111.96
				2018	\$3,026.26
				2017	\$272.03
				2016	\$125.45
				2015	\$200.23
				2014	\$102.43
				2013	\$153.40
				2012	\$83.69
				2011	\$125.01
				2010	\$22.09
				2009	\$85.45
				2008	\$116.47
				2007	\$210.98
				2006	\$142.63
				2005	\$42.01
				2004	\$21.36
				2001	(\$109.10)
		50-5030-27103	Refund Interest Revenue	2022	(\$6,245.80)
				Fund Total:	\$728,788.85



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$728,788.85
			Totals by Year:	2022	(\$6,245.80)
				2021	\$697,546.59
				2020	(\$6,824.01)
				2019	\$24,123.76
				2018	\$16,263.44
				2017	\$448.62
				2016	\$471.48
				2015	\$660.49
				2014	\$303.76
				2013	\$413.29
				2012	\$210.17
				2011	\$297.78
				2010	\$49.55
				2009	\$183.43
				2008	\$238.14
				2007	\$419.42
				2006	\$273.40
				2005	\$78.06

\$38.72

(\$183.69)

\$22.25

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2001 1998



Fund Revenue Distribution For Period From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2021	\$15,394.72
				2020	(\$204.03)
				2019	\$469.17
				2018	\$293.11
				2017	\$4.03
				2016	\$7.96
				2015	\$10.72
				2014	\$5.03
				2013	\$6.83
				2012	\$2.90
				2011	\$4.05
				2010	\$0.71
				2009	\$2.46
				2008	\$3.34
				2007	\$5.55
				2006	\$3.20
				2005	\$0.83
				2004	\$0.39
				2001	(\$1.95)
				1998	\$0.75
		50-5035-27102	Interest Revenue	2021	\$59.76
				2020	\$52.42
				2019	\$69.50
				2018	\$67.03
				2017	\$6.25
				2016	\$2.89
				2015	\$4.67
				2014	\$2.56
				2013	\$4.02
				2012	\$1.93
				2011	\$2.94
				2010	\$0.57
				2009	\$2.14
				2008	\$3.16
				2007	\$5.62
				2006	\$3.49
				2005	\$0.97
				2004	\$0.49
				2001	(\$2.86)
		50-5035-27103	Refund Interest Revenue	2022	(\$138.71)
				Fund Total:	\$16,158.61



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Distr	ict Total:	\$16,158.61
			Totals by Year	: 2022	(\$138.71)
				2021	\$15,454.48
				2020	(\$151.61)
				2019	\$538.67
				2018	\$360.14
				2017	\$10.28
				2016	\$10.85
				2015	\$15.39
				2014	\$7.59
				2013	\$10.85
				2012	\$4.83
				2011	\$6.99
				2010	\$1.28
				2009	\$4.60
				2008	\$6.50
				2007	\$11.17
				2006	\$6.69
				2005	\$1.80

\$0.88

(\$4.81)

\$0.75

2004 2001

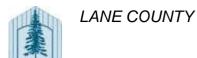
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LANE COUNTY

Fund Revenue Distribution For Period From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2021	\$16,017.19
				2020	(\$203.60)
				2019	\$472.90
				2018	\$286.27
				2017	\$3.79
				2016	\$7.38
				2015	\$9.83
				2014	\$4.29
				2013	\$5.48
				2012	\$2.67
				2011	\$3.61
				2010	\$0.54
				2009	\$1.88
				2008	\$2.52
				2007	\$3.92
				2006	\$2.21
				2005	\$0.60
				2004	\$0.29
				2001	(\$1.35)
				1998	\$0.46
		50-5040-27102	Interest Revenue	2021	\$62.20
				2020	\$52.32
				2019	\$70.04
				2018	\$65.45
				2017	\$5.86
				2016	\$2.68
				2015	\$4.28
				2014	\$2.19
				2013	\$3.25
				2012	\$1.77
				2011	\$2.61
				2010	\$0.43
				2009	\$1.63
				2008	\$2.34
				2007	\$3.97
				2006	\$2.41
				2005	\$0.69
				2004	\$0.35
				2001	(\$1.98)
		50-5040-27103	Refund Interest Revenue	2022	(\$138.49)
				Fund Total:	\$16,764.88



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District **	Total:	\$16,764.88
			Totals by Year:	2022	(\$138.49)
				2021	\$16,079.39
				2020	(\$151.28)
				2019	\$542.94
				2018	\$351.72
				2017	\$9.65
				2016	\$10.06
				2015	\$14.11
				2014	\$6.48
				2013	\$8.73
				2012	\$4.44
				2011	\$6.22
				2010	\$0.97
				2009	\$3.51
				2008	\$4.86
				2007	\$7.89
				2006	\$4.62
				2005	\$1.29

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\$0.64

(\$3.33)

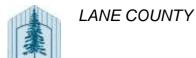
\$0.46



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2021	\$932.93
				2020	(\$10.71)
				2019	\$24.86
				2018	\$15.48
				2017	\$0.22
				2016	\$0.43
				2015	\$0.56
				2014	\$0.23
				2013	\$0.32
				2012	\$0.14
				2011	\$0.21
				2010	\$0.03
				2009	\$0.10
				2008	\$0.14
				2007	\$0.24
				2006	\$0.13
				2005	\$0.04
				2004	\$0.01
				2001	(\$0.07)
				1998	\$0.03
		50-5045-27102	Interest Revenue	2021	\$3.61
				2020	\$2.76
				2019	\$3.70
				2018	\$3.51
				2017	\$0.32
				2016	\$0.14
				2015	\$0.24
				2014	\$0.12
				2013	\$0.19
				2012	\$0.11
				2011	\$0.16
				2010	\$0.02
				2009	\$0.10
				2008	\$0.14
				2007	\$0.23
				2006	\$0.15
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.11)
		50-5045-27103	Refund Interest Revenue	2022	(\$7.32)
				Fund Total:	\$973.45



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$973.45
			Totals by Year:	2022	(\$7.32)
				2021	\$936.54
				2020	(\$7.95)
				2019	\$28.56
				2018	\$18.99
				2017	\$0.54
				2016	\$0.57
				2015	\$0.80
				2014	\$0.35
				2013	\$0.51
				2012	\$0.25
				2011	\$0.37
				2010	\$0.05
				2009	\$0.20
				2008	\$0.28
				2007	\$0.47
				2006	\$0.28
				2005	\$0.08

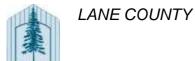
\$0.03

(\$0.18)

\$0.03

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2001 1998



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRID	GE			_
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2021	\$6,014.12
				2020	(\$78.87)
				2019	\$182.84
				2018	\$112.98
				2017	\$1.54
				2016	\$3.04
				2015	\$4.06
				2014	\$1.94
				2013	\$2.52
				2012	\$1.23
				2011	\$1.73
				2010	\$0.26
				2009	\$0.93
				2008	\$1.25
				2007	\$2.04
				2006	\$1.18
				2005	\$0.31
				2004	\$0.15
				2001	(\$0.78)
				1998	\$0.30
		50-5050-27102	Interest Revenue	2021	\$23.34
				2020	\$20.27
				2019	\$27.09
				2018	\$25.83
				2017	\$2.38
				2016	\$1.09
				2015	\$1.79
				2014	\$0.99
				2013	\$1.48
				2012	\$0.83
				2011	\$1.25
				2010	\$0.21
				2009	\$0.82
				2008	\$1.19
				2007	\$2.08
				2006	\$1.30
				2005	\$0.38
				2004	\$0.19
				2001	(\$1.14)
		50-5050-27103	Refund Interest Revenue	2022	(\$53.63)
				Fund Total:	\$6,310.51



LANE COUNTY

Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$6,310.51
			Totals by Year:	2022	(\$53.63)
				2021	\$6,037.46
				2020	(\$58.60)
				2019	\$209.93
				2018	\$138.81
				2017	\$3.92
				2016	\$4.13
				2015	\$5.85
				2014	\$2.93
				2013	\$4.00
				2012	\$2.06
				2011	\$2.98
				2010	\$0.47
				2009	\$1.75
				2008	\$2.44
				2007	\$4.12
				2006	\$2.48
				2005	\$0.69

2004

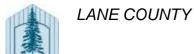
2001

1998

\$0.34

(\$1.92)

\$0.30



Fund Revenue Distribution For Period From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			_
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2021	\$185,118.89
				2020	(\$2,447.88)
				2019	\$5,754.22
				2018	\$3,374.26
				2017	\$45.43
				2016	\$90.69
				2015	\$120.84
				2014	\$57.34
				2013	\$72.93
				2012	\$35.37
				2011	\$48.36
				2010	\$7.37
				2009	\$26.14
				2008	\$35.39
				2007	\$51.65
				2006	\$28.71
				2005	\$7.51
				2004	\$3.57
				2001	(\$14.41)
				1998	\$5.22
		50-5055-27102	Interest Revenue	2021	\$718.88
				2020	\$629.01
				2019	\$852.31
				2018	\$771.45
				2017	\$70.10
				2016	\$32.90
				2015	\$52.60
				2014	\$29.20
				2013	\$43.08
				2012	\$23.48
				2011	\$35.02
				2010	\$5.96
				2009	\$22.83
				2008	\$31.98
				2007	\$52.32
				2006	\$31.33
				2005	\$8.77
				2004	\$4.40
				2001	(\$21.09)
		50-5055-27103	Refund Interest Revenue	2022	(\$1,663.49)
				Fund Total:	\$194,152.64



From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District Total: \$194,152.64

District Total:		\$194,152.64
Totals by Year:	2022	(\$1,663.49)
	2021	\$185,837.77
	2020	(\$1,818.87)
	2019	\$6,606.53
	2018	\$4,145.71
	2017	\$115.53
	2016	\$123.59
	2015	\$173.44
	2014	\$86.54
	2013	\$116.01
	2012	\$58.85
	2011	\$83.38
	2010	\$13.33
	2009	\$48.97
	2008	\$67.37
	2007	\$103.97
	2006	\$60.04
	2005	\$16.28
	2004	\$7.97
	2001	(\$35.50)
	1998	\$5.22



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	4			
	50-506	CITY OF VENETA			
		50-5060-27101	Revenue	2021	\$9,338.99
				2020	(\$120.25)
				2019	\$275.32
				2018	\$172.05
				2017	\$2.38
				2016	\$4.57
				2015	\$6.14
				2014	\$2.69
				2013	\$3.42
				2012	\$1.77
				2011	\$2.45
				2010	\$0.37
				2009	\$1.20
				2008	\$1.61
				2007	\$2.58
				2006	\$1.40
				2005	\$0.34
				2004	\$0.15
				2001	(\$0.62)
				1998	\$0.23
		50-5060-27102	Interest Revenue	2021	\$36.28
				2020	\$30.89
				2019	\$40.78
				2018	\$39.34
				2017	\$3.69
				2016	\$1.65
				2015	\$2.68
				2014	\$1.37
				2013	\$2.01
				2012	\$1.17
				2011	\$1.76
				2010	\$0.30
				2009	\$1.04
				2008	\$1.51
				2007	\$2.61
				2006	\$1.51
				2005	\$0.40
				2004	\$0.19
				2001	(\$0.92)
		50-5060-27103	Refund Interest Revenue	2022	(\$81.83)
				Fund Total:	\$9,783.22



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$9,783.22
				Totals by Year: 2022	(\$81.83)
				2021	\$9,375.27
				2020	(\$89.36)
				2019	\$316.10
				2018	\$211.39
				2017	\$6.07
				2016	\$6.22
				2015	\$8.82
				2014	\$4.06
				2013	\$5.43
				2012	\$2.94
				2011	\$4.21
				2010	\$0.67
				2009	\$2.24
				2008	\$3.12
				2007	\$5.19
				2006	\$2.91
				2005	\$0.74

\$0.34

(\$1.54)

\$0.23

2004 2001

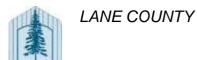
1998



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	IR			
	50-506	5 CITY OF WESTFIR			
		50-5065-27101	Revenue	2021	\$716.34
				2020	(\$9.50)
				2019	\$21.99
				2018	\$13.65
				2017	\$0.20
				2016	\$0.40
				2015	\$0.51
				2014	\$0.22
				2013	\$0.28
				2012	\$0.12
				2011	\$0.19
				2010	\$0.02
				2009	\$0.10
				2008	\$0.14
				2007	\$0.22
				2006	\$0.13
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.08)
				1998	\$0.03
		50-5065-27102	Interest Revenue	2021	\$2.76
				2020	\$2.42
				2019	\$3.27
				2018	\$3.13
				2017	\$0.29
				2016	\$0.14
				2015	\$0.22
				2014	\$0.11
				2013	\$0.16
				2012	\$0.09
				2011	\$0.13
				2010	\$0.02
				2009	\$0.08
				2008	\$0.13
				2007	\$0.23
				2006	\$0.14
				2005	\$0.04
				2004	\$0.02
		50-5065-27103	Refund Interest Revenue	2001 2022	(\$0.12) (\$6.45)
		JU-JUUJ - 21 1UJ	Rejuliu lillelest Reveilue		
				Fund Total:	\$751.83



Account

District Fund

Fund Revenue Distribution For Period

Description

From 01-01-2022 To 01-31-2022

Distric	t Total:	\$751.83
Totals by Year:	2022	(\$6.45)
	2021	\$719.10
	2020	(\$7.08)
	2019	\$25.26
	2018	\$16.78
	2017	\$0.49
	2016	\$0.54
	2015	\$0.73
	2014	\$0.33
	2013	\$0.44
	2012	\$0.21
	2011	\$0.32
	2010	\$0.04
	2009	\$0.18
	2008	\$0.27
	2007	\$0.45
	2006	\$0.27
	2005	\$0.08
	2004	\$0.04
	2001	(\$0.20)
	1998	\$0.03

Year

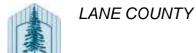
Period Revenue



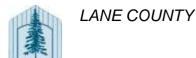
Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE CIFLO			
50-504	2 CITY OF FLORENCE - LOCAL OPTION	ON		
	50-5042-27101	Revenue	1998	\$0.05
			Fund Total:	\$0.05
			District Total:	\$0.05
			Totals by Year: 1998	\$0.05



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2021	\$780.05
				2020	(\$10.29)
				2019	\$23.89
				2018	\$14.98
				2017	\$0.20
				2016	\$0.41
				2015	\$0.51
				2014	\$0.22
				2013	\$0.30
				2012	\$0.13
				2011	\$0.19
				2010	\$0.03
				2009	\$0.10
				2008	\$0.14
				2007	\$0.24
				2006	\$0.13
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.08)
				1998	\$0.03
		60-6004-27102	Interest Revenue	2021	\$2.99
				2020	\$2.63
				2019	\$3.56
				2018	\$3.44
				2017	\$0.30
				2016	\$0.14
				2015	\$0.22
				2014	\$0.11
				2013	\$0.18
				2012	\$0.10
				2011	\$0.13
				2010	\$0.02
				2009	\$0.08
				2008	\$0.13
				2007	\$0.23
				2006	\$0.14
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.12)
		60-6004-27103	Refund Interest Revenue	2022	(\$6.99)
				Fund Total:	\$818.59



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$818.59 Totals by Year: 2022 (\$6.99)2021 \$783.04 (\$7.66) 2020 2019 \$27.45 2018 \$18.42 2017 \$0.50 2016 \$0.55 2015 \$0.73 2014 \$0.33 2013 \$0.48 2012 \$0.23 2011 \$0.32 2010 \$0.05 2009 \$0.18 2008 \$0.27 2007 \$0.47 2006 \$0.27 2005 \$0.08

2004

2001

1998

\$0.04

(\$0.20)

\$0.03



Description		Period Revenue
RICT		
Revenue	2021	\$3,799.81
	2020	(\$49.92)
	2019	\$112.80
	2018	\$67.78
	2017	\$0.77
	2016	\$1.49
	2015	\$2.01
	2014	\$0.86
	2013	\$1.05
	2012	\$0.57
	2012	\$0.76
	2010	\$0.76 \$0.12
	2009	\$0.41
	2008	\$0.58
	2007	\$0.95
	2006	\$0.55
	2005	\$0.14
	2004	\$0.06
	2001	(\$0.32)
	1998	\$0.10
Interest Revenue	2021	\$14.73
	2020	\$12.83
	2019	\$16.70
	2018	\$15.49
	2017	\$1.19
	2016	\$0.54
	2015	\$0.86
	2014	\$0.43
	2013	\$0.61
	2012	\$0.36
	2011	\$0.54
	2010	\$0.10
	2009	\$0.35
	2008	\$0.55
	2007	\$0.96
	2006	\$0.59
	2005	\$0.17
	2004	\$0.08
B (11)	2001	(\$0.47)
Refund Interest Revenue	2022	(\$33.92)
	Fund Total:	\$3,973.26
)		
Revenue	2017	\$0.08
	2016	\$0.16
	2015	\$0.23
	2014	\$0.12
	2013	\$0.18
	2012	\$0.10
	2011	\$0.14
	2010	\$0.02
		\$0.08
		2013 2012 2011



From 01-01-2022 To 01-31-2022

COUNTY	Ξ.		From 01-01-2022 To 01-31-2022			
District	Fund	Account	Description		Year	Period Revenue
		62-6008-27101	Revenue		2008	\$0.12
					2007	\$0.22
					2006	\$0.13
					2005	\$0.04
					2004	\$0.02
					1998	\$0.01
		62-6008-27102	Interest Revenue		2017	\$0.16
					2016	\$0.05
					2015	\$0.10
					2014	\$0.07
					2013	\$0.11
					2012	\$0.07
					2011	\$0.10
					2010	\$0.02
					2009	\$0.07
					2008	\$0.13
					2007	\$0.22
					2006	\$0.14
					2005	\$0.05
					2004	\$0.03
				Fund	d Total:	\$2.97
				Distric	t Total:	\$3,976.23
				Totals by Year:		(\$33.92)
					2021	\$3,814.54
					2020	(\$37.09)
					2019	\$129.50
					2018	\$83.27
					2017	\$2.20
					2016	\$2.24
					2015	\$3.20
					2014	\$1.48
					2013	\$1.95
					2012	\$1.10
					2011	\$1.54
					2010	\$0.26
						\$0.26 \$0.91
					2009	
					2008	\$1.38
					2007	\$2.35
					2006	\$1.41
					2005	\$0.40
					2004	\$0.19
					2001	(\$0.79)
					1998	\$0.11



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District Fund	Account	Description	Year	Period Revenue
CRESWELL RU	IRAL FIRE PROTECTION DISTRICT			
60-60	12 CRESWELL RFPD			
	60-6012-27101	Revenue	2001	(\$0.35)
			1998	\$0.12
	60-6012-27102	Interest Revenue	2001	(\$0.51)
			Fund Total:	(\$0.74)
			District Total:	(\$0.74)
			Totals by Year: 2001	(\$0.86)
			1998	\$0.12



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2021	\$2,009.01
				2020	(\$26.49)
				2019	\$60.15
				2018	\$37.49
				2017	\$0.53
				2016	\$1.03
				2015	\$1.34
				2014	\$0.60
				2013	\$0.75
				2012	\$0.35
				2011	\$0.66
				2010	\$0.11
				2009	\$0.35
				2008	\$0.48
				2007	\$0.81
				2006	\$0.30
				2005	\$0.07
				2004	\$0.04
				2001	(\$0.16)
				1998	\$0.06
		60-6020-27102	Interest Revenue	2021	\$7.80
				2020	\$6.79
				2019	\$8.89
				2018	\$8.58
				2017	\$0.80
				2016	\$0.37
				2015	\$0.59
				2014	\$0.30
				2013	\$0.45
				2012	\$0.26
				2011	\$0.47
				2010	\$0.07
				2009	\$0.30
				2008	\$0.45
				2007	\$0.81
				2006	\$0.33
				2005	\$0.10
				2004	\$0.05
				2001	(\$0.24)
		60-6020-27103	Refund Interest Revenue	2022	(\$17.99)
				Fund Total:	\$2,106.66



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Γ	District Total:	\$2,106.66
			Totals by	Year: 2022	(\$17.99)
				2021	\$2,016.81
				2020	(\$19.70)
				2019	\$69.04
				2018	\$46.07
				2017	\$1.33
				2016	\$1.40
				2015	\$1.93
				2014	\$0.90
				2013	\$1.20
				2012	\$0.61
				2011	\$1.13
				2010	\$0.18
				2009	\$0.65
				2008	\$0.93
				2007	\$1.62
				2006	\$0.63
				2005	\$0.17

2004

2001 1998

\$0.09 (\$0.40)

\$0.06



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue			
DO NOT	DO NOT USE - SEE FDLAKRFPD							
	60-6086	LAKE CREEK RFPD - GAP BOND						
		60-6086-27101	Revenue	1998	\$0.01			
				Fund Total:	\$0.01			
				District Total:	\$0.01			
				Totals by Year: 1998	\$0.01			



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District Fund	Account	Description	Year	Period Revenue				
DO NOT USE - S	DO NOT USE - SEE FDLOWRFPD							
60-6087	7 LOWELL RFPD - GAP BOND							
	60-6087-27101	Revenue	1998	\$0.02				
			Fund Total:	\$0.02				
			District Total:	\$0.02				
			Totals by Year: 1998	\$0.02				



District	Fund	Account	Description	Year	Period Revenue
EUGENE	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2021	\$2,131.49
				2020	(\$28.68)
				2019	\$65.36
				2018	\$41.05
				2017	\$0.56
				2016	\$1.09
				2015	\$1.44
				2014	\$0.62
				2013	\$0.74
				2012	\$0.30
				2011	\$0.38
				2010	\$0.05
				2009	\$0.22
				2008	\$0.31
				2007	\$0.65
				2006	\$0.37
				2005	\$0.10
				2004	\$0.03
				2001	(\$0.22)
				1998	\$0.08
		60-6028-27102	Interest Revenue	2021	\$8.27
				2020	\$7.36
				2019	\$9.67
				2018	\$9.40
				2017	\$0.87
				2016	\$0.41
				2015	\$0.63
				2014	\$0.32
				2013	\$0.44
				2012	\$0.21
				2011	\$0.28
				2010	\$0.04
				2009	\$0.19
				2008	\$0.33
				2007	\$0.67
				2006	\$0.41
				2005	\$0.12
				2004	\$0.04
				2001	(\$0.32)
		60-6028-27103	Refund Interest Revenue	2022	(\$19.44)
				Fund Total:	\$2,235.84



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$2,235.84
			Totals by Year:	2022	(\$19.44)
				2021	\$2,139.76
				2020	(\$21.32)
				2019	\$75.03
				2018	\$50.45
				2017	\$1.43
				2016	\$1.50
				2015	\$2.07
				2014	\$0.94
				2013	\$1.18
				2012	\$0.51
				2011	\$0.66
				2010	\$0.09
				2009	\$0.41
				2008	\$0.64
				2007	\$1.32
				2006	\$0.78
				2005	\$0.22

\$0.07

(\$0.54)

\$0.08

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	. FIRE PROTECTION DISTRICT			
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2021	\$2,998.37
				2020	(\$39.52)
				2019	\$114.27
				2018	\$71.53
				2017	\$0.98
				2016	\$1.96
				2015	\$2.60
				2014	\$1.16
				2013	\$1.49
				2012	\$0.73
				2011	\$0.76
				2010	\$0.12
				2009	\$0.40
				2008	\$0.57
				2007	\$0.95
				2006	\$0.53
				2005	\$0.13
				2004	\$0.06
				2001	(\$0.31)
				1998	\$0.11
		60-6032-27102	Interest Revenue	2021	\$11.64
				2020	\$10.14
				2019	\$16.94
				2018	\$16.36
				2017	\$1.53
				2016	\$0.70
				2015	\$1.13
				2014	\$0.58
				2013	\$0.87
				2012	\$0.48
				2011	\$0.54
				2010	\$0.08
				2009	\$0.35
				2008	\$0.54
				2007	\$0.96
				2006	\$0.56
				2005	\$0.16
				2004	\$0.08
				2001	(\$0.46)
		60-6032-27103	Refund Interest Revenue	2022	(\$27.01)
				Fund Total:	\$3,193.06



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$3,193.06
			Totals by Year:	2022	(\$27.01)
				2021	\$3,010.01
				2020	(\$29.38)
				2019	\$131.21
				2018	\$87.89
				2017	\$2.51
				2016	\$2.66
				2015	\$3.73
				2014	\$1.74
				2013	\$2.36
				2012	\$1.21
				2011	\$1.30
				2010	\$0.20
				2009	\$0.75
				2008	\$1.11
				2007	\$1.91
				2006	\$1.09
				2005	\$0.29

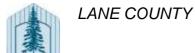
\$0.14

(\$0.77)

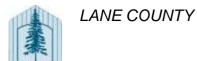
\$0.11

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
HAZELD	ELL RU	RAL FIRE PROTECTION DISTRICT			
	60-6034	4 HAZELDELL RFPD			
		60-6034-27101	Revenue	2021	\$895.29
				2020	(\$11.74)
				2019	\$26.77
				2018	\$16.79
				2017	\$0.23
				2016	\$0.45
				2015	\$0.60
				2014	\$0.17
				2013	\$0.33
				2012	\$0.15
				2011	\$0.23
				2010	\$0.03
				2009	\$0.12
				2008	\$0.16
				2007	\$0.28
				2006	\$0.15
				2005	\$0.04
				2004	\$0.02
		60-6034-27102	Interest Revenue	2021	\$3.46
				2020	\$3.04
				2019	\$4.01
				2018	\$3.85
				2017	\$0.34
				2016	\$0.15
				2015	\$0.26
				2014	\$0.09
				2013	\$0.20
				2012	\$0.11
				2011	\$0.17
				2010	\$0.03
				2009	\$0.11
				2008	\$0.16
				2007	\$0.28
				2006	\$0.18
				2005	\$0.05
			5 5	2004	\$0.03
		60-6034-27103	Refund Interest Revenue	2022	(\$7.98)
				Fund Total:	\$938.61



From 01-01-2022 To 01-31-2022

 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$938.61

 Totals by Year:
 2022
 (\$7.98)

 2021
 \$888.75

District Total:		\$938.61
Totals by Year:	2022	(\$7.98)
	2021	\$898.75
	2020	(\$8.70)
	2019	\$30.78
	2018	\$20.64
	2017	\$0.57
	2016	\$0.60
	2015	\$0.86
	2014	\$0.26
	2013	\$0.53
	2012	\$0.26
	2011	\$0.40
	2010	\$0.06
	2009	\$0.23
	2008	\$0.32
	2007	\$0.56
	2006	\$0.33
	2005	\$0.09
	2004	\$0.05



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2021	\$7,687.21
				2020	(\$99.43)
				2019	\$229.75
				2018	\$140.53
				2017	\$1.88
				2016	\$3.68
				2015	\$5.00
				2014	\$2.71
				2013	\$3.48
				2012	\$1.74
				2011	\$1.65
				2010	\$0.25
				2009	\$0.89
				2008	\$1.21
				2007	\$2.26
				2006	\$1.24
				2005	\$0.35
				2004	\$0.10
				2001	(\$0.26)
				1998	\$0.10
		60-6036-27102	Interest Revenue	2021	\$29.86
				2020	\$25.54
				2019	\$34.04
				2018	\$32.14
				2017	\$2.94
				2016	\$1.35
				2015	\$2.18
				2014	\$1.38
				2013	\$2.05
				2012	\$1.16
				2011	\$1.19
				2010	\$0.20
				2009	\$0.78
				2008	\$1.21
				2007	\$2.28
				2006	\$1.37
				2005	\$0.41
				2004	\$0.12
				2001	(\$0.38)
		60-6036-27103	Refund Interest Revenue	2022	(\$67.62)
				Fund Total:	\$8,056.54



From 01-01-2022 To 01-31-2022

 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$8,056.54

 Totals by Year:
 2022
 (\$67.62)

Distric	t Total:	\$8,056.54
Totals by Year:	2022	(\$67.62)
	2021	\$7,717.07
	2020	(\$73.89)
	2019	\$263.79
	2018	\$172.67
	2017	\$4.82
	2016	\$5.03
	2015	\$7.18
	2014	\$4.09
	2013	\$5.53
	2012	\$2.90
	2011	\$2.84
	2010	\$0.45
	2009	\$1.67
	2008	\$2.42
	2007	\$4.54
	2006	\$2.61
	2005	\$0.76
	2004	\$0.22
	2001	(\$0.64)
	1998	\$0.10



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RU	JRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2021	\$668.18
				2020	(\$8.74)
				2019	\$20.09
				2018	\$12.50
				2017	\$0.18
				2016	\$0.36
				2015	\$0.47
				2014	\$0.20
				2013	\$0.26
				2012	\$0.12
				2011	\$0.16
				2010	\$0.02
				2009	\$0.09
				2008	\$0.12
				2007	\$0.22
				2006	\$0.13
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.08)
				1998	\$0.02
		60-6039-27102	Interest Revenue	2021	\$2.60
				2020	\$2.21
				2019	\$2.97
				2018	\$2.86
				2017	\$0.26
				2016	\$0.12
				2015	\$0.21
				2014	\$0.11
				2013	\$0.15
				2012	\$0.09
				2011	\$0.12
				2010	\$0.02
				2009	\$0.08
				2008	\$0.13
				2007	\$0.22
				2006	\$0.14
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.11)
		60-6039-27103	Refund Interest Revenue	2022	(\$5.92)
				Fund Total:	\$700.68



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$700.68
				Totals by Year:	2022	(\$5.92)
					2021	\$670.78
					2020	(\$6.53)
					2019	\$23.06
					2018	\$15.36
					2017	\$0.44
					2016	\$0.48
					2015	\$0.68
					2014	\$0.31
					2013	\$0.41
					2012	\$0.21
					2011	\$0.28
					2010	\$0.04
					2009	\$0.17
					2008	\$0.25
					2007	\$0.44
					2006	\$0.27
					2005	\$0.08

\$0.04

(\$0.19)

\$0.02

2004

2001 1998

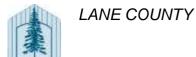


District	Fund	Account	Description	Year	Period Revenue
LANE FI	IRE AUTH	IORITY			
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$7.58
				2015	\$10.09
				2014	\$4.46
				2013	\$5.69
				2012	\$2.75
				2011	\$3.81
				2010	\$0.57
				2009	\$2.00
				2008	\$2.76
				2007	\$4.56
				2006	\$2.59
				2005	\$0.68
				2004	\$0.32
				2001	(\$1.48)
		60 6000 07400	Internet Devenue	1998	\$0.54
		60-6030-27102	Interest Revenue	2016	\$2.76
				2015	\$4.39
				2014	\$2.28
				2013 2012	\$3.37
				2012	\$1.81 \$2.76
				2010	\$2.76 \$0.48
				2010	\$0.46 \$1.75
				2009	\$2.62
				2007	\$4.61
				2007	\$2.84
				2005	\$0.79
				2004	\$0.79
				2004	(\$2.17)
	60-6040	LANE FIRE AUTHORITY		Fund Total:	\$75.60
	00-0040	60-6040-27101	Revenue	2021	\$26,597.66
				2020	(\$342.74)
				2019	\$790.36
				2018	\$495.81
				2017	\$6.82
				2016	\$5.60
				2015	\$7.41
				2014	\$3.05
				2013	\$3.95
				2012	\$1.87
				2011	\$2.57
				2010	\$0.40
				2009	\$1.41
				2008	\$1.90
				2007	\$3.20
				2006	\$1.83
				2005	\$0.48
				2004	\$0.23
				2001 1998	(\$1.12) \$0.41



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description		Year	Period Revenue
		60-6040-27102	Interest Revenue		2021	\$103.29
					2020	\$88.06
					2019	\$117.07
					2018	\$113.34
					2017	\$10.54
					2016	\$2.03
					2015	\$3.22
					2014	\$1.56
					2013 2012	\$2.33
					2012	\$1.26 \$1.87
					2011	\$0.33
					2009	\$0.33 \$1.24
					2009	\$1.81
					2007	\$3.25
					2006	\$2.00
					2005	\$0.57
					2004	\$0.29
					2001	(\$1.64)
		60-6040-27103	Refund Interest Revenue		2022	(\$233.18)
				Fund	d Total:	\$27,800.34
				Distric	t Total:	\$27,875.94
				Totals by Year:	2022	(\$233.18)
					2021	\$26,700.95
					2020	(\$254.68)
					2019	\$907.43
					2018	\$609.15
					2017	\$17.36
					2016	\$17.97
					2015	\$25.11
					2014	\$11.35
					2013	\$15.34
					2012	\$7.69
					2011	\$11.01
					2010	\$1.78
					2009	\$6.40
					2008	\$9.09
					2007	\$15.62
					2007	\$9.26
					2005	\$2.52
					2004	\$1.23
					2001	(\$6.41)
					1998	\$0.95



District	Fund	Account	Description	Year	Period Revenue
LORANI	E RURAL	FIRE PROTECTION DISTRICT			
	60-6042	LORANE RFPD			
		60-6042-27101	Revenue	2021	\$591.29
				2020	(\$7.82)
				2019	\$17.94
				2018	\$11.48
				2017	\$0.16
				2016	\$0.36
				2015	\$0.47
				2014	\$0.21
				2013	\$0.26
				2012	\$0.12
				2011	\$0.20
				2010	\$0.03
				2009	\$0.10
				2008	\$0.19
				2007	\$0.34
				2006	\$0.19
				2005	\$0.05
				2004	\$0.02
				2001	(\$0.10)
				1998	\$0.04
		60-6042-27102	Interest Revenue	2021	\$2.29
				2020	\$2.00
				2019	\$2.65
				2018	\$2.61
				2017	\$0.23
				2016	\$0.12
				2015	\$0.21
				2014	\$0.10
				2013	\$0.16
				2012	\$0.09
				2011	\$0.15
				2010	\$0.02
				2009	\$0.09
				2008	\$0.19
				2007	\$0.35
				2006	\$0.23
				2005	\$0.06
				2004	\$0.03
				2001	(\$0.15)
		60-6042-27103	Refund Interest Revenue	2022	(\$5.30)
				Fund Total:	\$621.66



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$621.66
			Totals by Year:	2022	(\$5.30)
				2021	\$593.58
				2020	(\$5.82)
				2019	\$20.59
				2018	\$14.09
				2017	\$0.39
				2016	\$0.48
				2015	\$0.68
				2014	\$0.31
				2013	\$0.42
				2012	\$0.21
				2011	\$0.35
				2010	\$0.05
				2009	\$0.19
				2008	\$0.38
				2007	\$0.69
				2006	\$0.42
				2005	\$0.11

\$0.05

(\$0.25)

\$0.04

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2021	\$2,869.06
				2020	(\$36.04)
				2019	\$82.63
				2018	\$51.26
				2017	\$0.70
				2016	\$1.37
				2015	\$1.82
				2014	\$0.80
				2013	\$1.02
				2012	\$0.51
				2011	\$0.71
				2010	\$0.12
				2009	\$0.42
				2008	\$0.58
				2007	\$0.98
				2006	\$0.57
				2005	\$0.16
				2004	\$0.07
				2001	(\$0.37)
				1998	\$0.08
		60-6044-27102	Interest Revenue	2021	\$11.12
				2020	\$9.28
				2019	\$12.23
				2018	\$11.71
				2017	\$1.10
				2016	\$0.50
				2015	\$0.78
				2014	\$0.41
				2013	\$0.59
				2012	\$0.34
				2011	\$0.51
				2010	\$0.10
				2009	\$0.36
				2008	\$0.55
				2007	\$0.99
				2006	\$0.61
				2005	\$0.17
				2004	\$0.09
				2001	(\$0.54)
		60-6044-27103	Refund Interest Revenue	2022	(\$24.52)
				Fund Total:	\$3,002.83



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

2021 \$2,880.18 2020 (\$26.76) 2019 \$94.86 2018 \$62.97 2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78	istrict	Fund	Account	Description	Year	Period Revenue
2021 \$2,880.18 2020 (\$26.76) 2019 \$94.86 2018 \$62.97 2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78				Dist	rict Total:	\$3,002.83
2020 (\$26.76) 2019 \$94.86 2018 \$62.97 2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78				Totals by Yea	r: 2022	(\$24.52)
2019 \$94.86 2018 \$62.97 2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2021	\$2,880.18
2018 \$62.97 2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2020	(\$26.76)
2017 \$1.80 2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2019	\$94.86
2016 \$1.87 2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2018	\$62.97
2015 \$2.60 2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2017	\$1.80
2014 \$1.21 2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2016	\$1.87
2013 \$1.61 2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2015	\$2.60
2012 \$0.85 2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2014	\$1.21
2011 \$1.22 2010 \$0.22 2009 \$0.78 2008 \$1.13					2013	\$1.61
2010 \$0.22 2009 \$0.78 2008 \$1.13					2012	\$0.85
2009 \$0.78 2008 \$1.13					2011	\$1.22
2009 \$0.78 2008 \$1.13					2010	\$0.22
2008 \$1.13					2009	
					2008	
					2007	\$1.97

2006

2005 2004

2001

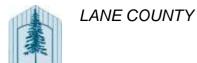
1998

\$1.18 \$0.33

\$0.16

(\$0.91)

\$0.08



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
MAPLE1	TON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2021	\$490.57
				2020	(\$6.55)
				2019	\$15.18
				2018	\$9.72
				2017	\$0.20
				2016	\$0.41
				2015	\$0.51
				2014	\$0.22
				2013	\$0.29
				2012	\$0.13
				2011	\$0.20
				2010	\$0.03
				2009	\$0.11
				2008	\$0.15
				2007	\$0.25
				2006	\$0.10
				2005	\$0.02
				2004	\$0.01
				2001	(\$0.06)
				1998	\$0.02
		60-6060-27102	Interest Revenue	2021	\$1.89
				2020	\$1.68
				2019	\$2.26
				2018	\$2.19
				2017	\$0.30
				2016	\$0.14
				2015	\$0.22
				2014	\$0.11
				2013	\$0.17
				2012	\$0.10
				2011	\$0.15
				2010	\$0.02
				2009	\$0.10
				2008	\$0.14
				2007	\$0.26
				2006	\$0.11
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.09)
		60-6060-27103	Refund Interest Revenue	2022	(\$4.45)
				Fund Total:	\$516.87



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District 1	Total:	\$516.87
			Totals by Year:	2022	(\$4.45)
				2021	\$492.46
				2020	(\$4.87)
				2019	\$17.44
				2018	\$11.91
				2017	\$0.50
				2016	\$0.55
				2015	\$0.73
				2014	\$0.33
				2013	\$0.46
				2012	\$0.23
				2011	\$0.35
				2010	\$0.05
				2009	\$0.21
				2008	\$0.29
				2007	\$0.51
				2006	\$0.21
				2005	\$0.06

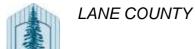
\$0.03

(\$0.15)

\$0.02

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2021	\$8,033.31
				2020	(\$116.34)
				2019	\$248.59
				2018	\$156.21
				2017	\$2.13
				2016	\$4.21
				2015	\$5.63
				2014	\$2.49
				2013	\$3.21
				2012	\$1.55
				2011	\$2.16
				2010	\$0.33
				2009	\$1.25
				2008	\$1.73
				2007	\$2.90
				2006	\$1.65
				2005	\$0.43
				2004	\$0.21
				2001	(\$0.99)
				1998	\$0.26
		60-6072-27102	Interest Revenue	2021	\$31.22
				2020	\$29.88
				2019	\$36.80
				2018	\$35.72
				2017	\$3.32
				2016	\$1.52
				2015	\$2.45
				2014	\$1.27
				2013	\$1.89
				2012	\$1.03
				2011	\$1.55
				2010	\$0.25
				2009	\$1.08
				2008	\$1.64
				2007	\$2.93
				2006	\$1.81
				2005	\$0.51
				2004	\$0.26
				2001	(\$1.44)
		60-6072-27103	Refund Interest Revenue	2022	(\$78.82)
				Fund Total:	\$8,425.79



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Distr	ict Total:	\$8,425.79
			Totals by Year	: 2022	(\$78.82)
				2021	\$8,064.53
				2020	(\$86.46)
				2019	\$285.39
				2018	\$191.93
				2017	\$5.45
				2016	\$5.73
				2015	\$8.08
				2014	\$3.76
				2013	\$5.10
				2012	\$2.58
				2011	\$3.71
				2010	\$0.58
				2009	\$2.33
				2008	\$3.37
				2007	\$5.83
				2006	\$3.46
				2005	\$0.94

2004

2001

1998

\$0.47

(\$2.43)

\$0.26



District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2021	\$4,442.03
				2020	(\$58.47)
				2019	\$134.65
				2018	\$83.67
				2017	\$0.96
				2016	\$1.84
				2015	\$2.44
				2014	\$1.08
				2013	\$1.36
				2012	\$0.67
				2011	\$0.90
				2010	\$0.14
				2009	\$0.47
				2008	\$0.82
				2007	\$1.36
				2006	\$0.81
				2005	\$0.22
				2004	\$0.11
				2001	(\$0.55)
				1998	\$0.13
		60-6045-27102	Interest Revenue	2021	\$17.25
				2020	\$15.02
				2019	\$19.93
				2018	\$19.15
				2017	\$1.46
				2016	\$0.66
				2015	\$1.06
				2014	\$0.54
				2013	\$0.80
				2012	\$0.43
				2011	\$0.66
				2010	\$0.12
				2009	\$0.40
				2008	\$0.79
				2007	\$1.39
				2006	\$0.87
				2005	\$0.26
				2004	\$0.13
				2001	(\$0.82)
		60-6045-27103	Refund Interest Revenue	2022	(\$39.72)
				Fund Total:	\$4,655.02



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$4,655.02
			Totals by Year:	2022	(\$39.72)
				2021	\$4,459.28
				2020	(\$43.45)
				2019	\$154.58
				2018	\$102.82
				2017	\$2.42
				2016	\$2.50
				2015	\$3.50
				2014	\$1.62
				2013	\$2.16
				2012	\$1.10
				2011	\$1.56
				2010	\$0.26
				2009	\$0.87
				2008	\$1.61
				2007	\$2.75
				2006	\$1.68
				2005	\$0.48

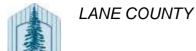
\$0.24

(\$1.37)

\$0.13

2004 2001

1998



District I	Fund Ac	count	Description	Year	Period Revenue
MONROE	RURAL FIR	RE PROTECTION DISTRICT 5J			
(60-6046 N	MONROE RFPD			
	60-	-6046-27101	Revenue	2021	\$163.12
				2020	(\$2.13)
				2019	\$5.07
				2018	\$3.31
				2017	\$0.03
				2016	\$0.09
				2015	\$0.12
				2014	\$0.05
				2013	\$0.06
				2012	\$0.03
				2011	\$0.04
				2010	\$0.01
				2009	\$0.03
				2008	\$0.03
				2007	\$0.06
				2006	\$0.03
				2005	\$0.01
				2001	(\$0.03)
				1998	\$0.01
	60-	-6046-27102	Interest Revenue	2021	\$0.63
				2020	\$0.52
				2019	\$0.75
				2018	\$0.76
				2017	\$0.06
				2016	\$0.03
				2015	\$0.06
				2014	\$0.03
				2013	\$0.04
				2012	\$0.02
				2011	\$0.03
				2010	\$0.01
				2009	\$0.03
				2008	\$0.03
				2007	\$0.06
				2006	\$0.04
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.04)
	60-	-6046-27103	Refund Interest Revenue	2022	(\$1.45)
				Fund Total:	\$171.57



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$171.57
			Totals by Year:	2022	(\$1.45)
				2021	\$163.75
				2020	(\$1.61)
				2019	\$5.82
				2018	\$4.07
				2017	\$0.09
				2016	\$0.12
				2015	\$0.18
				2014	\$0.08
				2013	\$0.10
				2012	\$0.05
				2011	\$0.07
				2010	\$0.02
				2009	\$0.06
				2008	\$0.06
				2007	\$0.12
				2006	\$0.07
				2005	\$0.02

\$0.01

(\$0.07)

\$0.01

2004 2001

1998



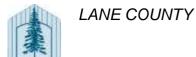
District Fund	Account	Description	Year	Period Revenue
OREGON DEPT. O	F FORESTRY			
55-0000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2021	\$1,568.27
			2020	(\$20.61)
			2019	\$46.39
			2018	\$30.42
			2017	\$0.31
			2016	\$0.65
			2015	\$0.87
			2014	\$0.40
			2013	\$0.58
			2012	\$0.27
			2012	\$0.27
			2010	\$0.05
			2009	\$0.19
			2008	\$0.30
			2007	\$0.46
			2006	\$0.27
			2005	\$0.07
			2004	\$0.03
			2001	(\$0.16
			1998	\$0.41
;	55-0000-27102	Interest Revenue	2021	\$6.07
			2020	\$5.28
			2019	\$6.90
			2018	\$6.95
			2017	\$0.51
			2016	\$0.24
			2015	\$0.38
			2014	\$0.20
			2013	\$0.34
			2012	\$0.19
			2011	\$0.27
			2010	\$0.04
			2009	\$0.18
			2008	\$0.28
			2007	\$0.47
			2006	
			2005	\$0.30 \$0.08
			2004	\$0.04
		B (11 (15	2001	(\$0.23
;	55-0000-27103	Refund Interest Revenue	2022	(\$14.04
			Fund Total:	\$1,643.99
55-0001	OREGON DEPT. OF FORESTRY	5		*
;	55-0001-27101	Revenue	2021	\$1,688.56
			2020	(\$24.01
			2019	\$56.84
			2018	\$36.80
			2017	\$0.33
			2016	\$0.69
			2015	\$0.94
			2014	\$0.43



	55-00	01-27101	Revenue	0040	
			Neveriue	2012	\$0.27
				2011	\$0.40
				2010	\$0.05
				2009	\$0.21
				2008	\$0.48
				2007	\$0.43
				2006	\$0.25
				2005	\$0.07
				2004	\$0.03
				2001	(\$0.16)
	55-00	01-27102	Interest Revenue	2021	\$6.56
				2020	\$6.17
				2019	\$8.43
				2018	\$8.40
				2017	\$0.52
				2016	\$0.27
				2015	\$0.42
				2014	\$0.22
				2013	\$0.34
				2012	\$0.19
				2011	\$0.29
				2010	\$0.05
				2009	\$0.19
				2008	\$0.38
				2007	\$0.44
				2006	\$0.28
				2005	\$0.08
				2004	\$0.04
				2001	(\$0.24)
	55-00	01-27103	Refund Interest Revenue	2022	(\$16.31)
EE	F 0002 OB	EGON DEPT. OF FORESTRY		Fund Total:	\$1,779.91
ວວ			D	0004	ФО 000 0 7
	55-00	02-27101	Revenue	2021	\$2,682.07
				2020	(\$33.83) \$79.06
				2019	
				2018	\$44.45 \$0.68
				2017	
				2016	\$1.34 \$1.79
				2015	\$1.78
				2014 2013	\$0.82 \$1.05
				2013	\$0.50
				2012	\$0.69
				2010	\$0.09
				2009	\$0.38
				2009	\$0.58
				2007	\$0.86
				2007	\$0.53
				2005	\$0.13
				2003	\$0.13
				2004	(\$0.34)
	55-00	02-27102	Interest Revenue	2001	\$10.40
	33-00	VL 21 1VL	IIICICSI IVEVEIIUC	2021	\$8.69
				2020	\$11.72



S5-0002-27102 Interest Revenue 2018 \$10.17 2017 \$1.06 30.49 2015 \$0.76 2014 \$0.41 2013 \$0.62 2012 \$0.33 \$0.62 2011 \$0.49 2015 \$0.376 2014 \$0.41 2013 \$0.62 2011 \$0.49 2010 \$0.07 2009 \$0.33 2011 \$0.49 2010 \$0.07 2009 \$0.33 2018 \$0.62 2007 \$0.67 2006 \$0.66 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.16 2005 \$0.10 \$0.50 2005 \$0.16 \$0.20 \$0.50 \$0.	District	Fund	Account	Description	Year	Period Revenue
Section Sect			55-0002-27102	Interest Revenue		
Section Sect					2017	
Section Sect						
\$ 1,000 \$ 1,00						
2012 \$0.33 \$0.48 \$0.52 \$0.52 \$0.52 \$0.52 \$0.55						
Second						
2010 \$0.07						
Second						
Section Sect						
Second						
Section Sect						
Section Sect						
S5-0002-27103 Refund Interest Revenue 2001 (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50) (\$0.50] (\$0.50) (\$0.5						
S5-0002-27103 Refund Interest Revenue 2001 (\$0.50.00						
S5-0002-27103 Refund Interest Revenue 2022 \$2,805.15						
S2,805.16 \$2,805.16 \$2,805.16 \$2,805.16 \$3,216.45 \$3,216 \$3,216.45 \$3,216 \$			55,0000,07400	B (11 (15		
			55-0002-27103	Refund Interest Revenue		
55-0003-27101 Revenue 2021 \$3,216.45 2020 (\$43.68) 2019 \$102.21 2018 \$58.96 2017 \$0.85 2016 \$1,70 2016 \$1,70 2011 \$0.90 2013 \$1,33 2012 \$0.66 2011 \$0.90 2011 \$0.90 \$0.50 2009 \$0.50 \$0.60 2007 \$0.96 \$0.50 2006 \$0.58 \$0.60 2007 \$0.96 \$0.50 2008 \$1.05 \$0.90 2009 \$0.50 \$0.60 2001 \$0.50 \$0.60 2006 \$0.58 \$0.50 2007 \$0.96 \$0.50 2008 \$1.05 \$0.60 2009 \$0.50 \$0.60 2010 \$0.51 \$0.96 2011 \$15.25 \$0.96 2012 \$1.22 \$0.42 2013 \$0.77 \$1.30 2014 \$0.51 \$0.96 2015		FF 000	ODECON DEDT. OF FORESTRY		Fund Total:	\$2,805.15
\$10.291 \$10.		55-0003		Revenue	2021	\$3 216 45
2019 \$102.91			33 0003 27 10 1	Revenue		
\$\begin{array}{cccccccccccccccccccccccccccccccccccc						
2017 \$0.85						
2016 \$1.70						
\$2.24						
2014 \$0.99						
\$1.33 \$1.33 \$2012 \$0.66 \$0.66 \$2011 \$0.90 \$0.50 \$0.50 \$0.96 \$0.55 \$2007 \$0.96 \$0.55 \$2007 \$0.96 \$0.58 \$2004 \$0.07 \$2004 \$0.07 \$0.97						
2012 \$0.66 2011 \$0.90 2010 \$0.14 2009 \$0.50 2008 \$1.05 2007 \$0.96 2006 \$0.58 2005 \$0.16 2004 \$0.07 2001 \$0.37) 55-0003-27102 Interest Revenue 2021 \$12.51 2020 \$11.22 2019 \$15.25 2018 \$13.49 2017 \$1.30 2016 \$0.62 2015 \$0.96 2016 \$0.62 2017 \$1.30 2016 \$0.62 2017 \$0.96 2018 \$0.96 2019 \$0.51 2010 \$0.51 2011 \$0.66 2010 \$0.12 2009 \$0.43						
2011 \$0.90 2010 \$0.14 2009 \$0.50 2008 \$1.05 2007 \$0.96 2006 \$0.58 2006 \$0.58 2005 \$0.16 2004 \$0.07 2001 \$0.37 \$0.96 \$0.59 \$0.16 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$0.09 \$0.07 \$0.09 \$0.00						
2010 \$0.14						
\$0.50 (2008) \$0.50 (2008) \$1.05 (2007) \$0.96 (2006) \$0.58 (2006) \$0.16 (2004) \$0.07 (2001) \$0.97 (2001) \$0.97 (2001) \$15.25 (2004) \$11.25 (2009) \$15.25 (200						
\$1.05 (2007) \$0.96 (2006) \$0.58 (2006) \$0.58 (2005) \$0.16 (2004) \$0.07 (2001) \$0.96 (2005) \$0.16 (2004) \$0.07 (2001) \$12.51 (2007) \$15.50 (2007) \$15.25 (2019) \$15.25 (2019) \$15.25 (2018) \$13.49 (2017) \$1.30 (2016) \$0.62 (2015) \$0.96 (2014) \$0.51 (2014) \$0.51 (2014) \$0.51 (2014) \$0.51 (2014) \$0.51 (2014) \$0.51 (2014) \$0.66 (2014)						
2007 \$0.96 \$0.58 \$0.16 \$2005 \$0.16 \$2004 \$0.07 \$0.901 \$0.07 \$0.07 \$0.001 \$0.07 \$0.001 \$12.51 \$12.51 \$15.5003-27102 Interest Revenue						
2006 \$0.58						
\$\begin{array}{cccccccccccccccccccccccccccccccccccc					2006	
S5-0003-27102 Interest Revenue 2001 (\$0.37)						\$0.16
55-0003-27102 Interest Revenue 2021 \$12.51 2020 \$11.22 2019 \$15.25 2018 \$13.49 2017 \$1.30 2016 \$0.62 2015 \$0.96 2014 \$0.51 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2004	\$0.07
55-0003-27102 Interest Revenue 2021 \$12.51 2020 \$11.22 2019 \$15.25 2018 \$13.49 2017 \$1.30 2016 \$0.62 2015 \$0.96 2014 \$0.51 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2001	(\$0.37)
2019 \$15.25 2018 \$13.49 2017 \$1.30 2016 \$0.62 2015 \$0.96 2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43			55-0003-27102	Interest Revenue	2021	
2018 \$13.49 2017 \$1.30 2016 \$0.62 2015 \$0.96 2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2020	\$11.22
2017 \$1.30 2016 \$0.62 2015 \$0.96 2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2019	\$15.25
2016 \$0.62 2015 \$0.96 2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2018	\$13.49
2015 \$0.96 2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2017	\$1.30
2014 \$0.51 2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2016	\$0.62
2013 \$0.77 2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43					2015	\$0.96
2012 \$0.42 2011 \$0.66 2010 \$0.12 2009 \$0.43						
2011 \$0.66 2010 \$0.12 2009 \$0.43						
2010 \$0.12 2009 \$0.43						
2009 \$0.43						
					2008	\$0.83
2007 \$0.97						
2006 \$0.62					2006	\$0.62



COUNTY			From 01-01-2022 To 01-31-2022		
District	Fund	Account	Description	Year	Period Revenue
		55-0003-27102	Interest Revenue	2005	\$0.18
				2004	\$0.09
				2001	(\$0.54)
		55-0003-27103	Refund Interest Revenue	2022	(\$29.66)
				Fund Total:	\$3,377.15
				District Total:	\$9,606.20
				Totals by Year: 2022	(\$83.01)
				2021	\$9,190.89
				2020	(\$90.77)
				2019	\$327.50
				2018	\$209.64
				2017	\$5.56
				2016	\$6.00
				2015	\$8.35
				2014	\$3.98
				2013	\$5.61
				2012	\$2.83
				2011	\$4.07
				2010	\$0.63
				2009	\$2.41
				2008	\$4.42
				2007	\$5.46
				2006	\$3.39
				2005	\$0.93
				2004	\$0.44

2001

1998

(\$2.54)



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			_
	60-6048	B PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2021	\$2,239.94
				2020	(\$29.56)
				2019	\$67.14
				2018	\$41.99
				2017	\$0.61
				2016	\$1.15
				2015	\$1.51
				2014	\$0.66
				2013	\$0.86
				2012	\$0.39
				2011	\$0.56
				2010	\$0.07
				2009	\$0.27
				2008	\$0.40
				2007	\$0.65
				2006	\$0.37
				2005	\$0.10
				2004	\$0.05
				2001	(\$0.25)
				1998	\$0.09
		60-6048-27102	Interest Revenue	2021	\$8.71
				2020	\$7.57
				2019	\$9.93
				2018	\$9.60
				2017	\$0.91
				2016	\$0.42
				2015	\$0.67
				2014	\$0.33
				2013	\$0.51
				2012	\$0.27
				2011	\$0.40
				2010	\$0.06
				2009	\$0.25
				2008	\$0.39
				2007	\$0.67
				2006	\$0.41
				2005	\$0.12
				2004	\$0.06
				2001	(\$0.36)
		60-6048-27103	Refund Interest Revenue	2022	(\$20.07)
				Fund Total:	\$2,347.85



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$2,347.85 Totals by Year: 2022 (\$20.07)2021 \$2,248.65 2020 (\$21.99)2019 \$77.07 2018 \$51.59 2017 \$1.52 2016 \$1.57 2015 \$2.18 2014 \$0.99 2013 \$1.37 2012 \$0.66 2011 \$0.96 2010 \$0.13 2009 \$0.52 2008 \$0.79 2007 \$1.32 2006 \$0.78

2005

2004

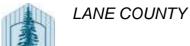
2001

1998

\$0.22

\$0.11

(\$0.61)



District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA R	URAL FIRE PROTECTION DIST			
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2021	\$5,810.08
				2020	(\$77.29)
				2019	\$178.59
				2018	\$112.23
				2017	\$1.54
				2016	\$3.05
				2015	\$4.06
				2014	\$1.27
				2013	\$2.59
				2012	\$1.23
				2011	\$1.72
				2010	\$0.26
				2009	\$0.89
				2008	\$0.80
				2007	\$1.35
				2006	\$0.80
				2005	\$0.22
				2004	\$0.11
				2001	(\$0.52)
				1998	\$0.20
		60-6052-27102	Interest Revenue	2021	\$22.56
				2020	\$19.87
				2019	\$26.44
				2018	\$25.64
				2017	\$2.38
				2016	\$1.10
				2015	\$1.79
				2014	\$0.65
				2013	\$1.53
				2012	\$0.83
				2011	\$1.24
				2010	\$0.21
				2009	\$0.79
			2008	\$0.76	
				2007	\$1.36
				2006	\$0.86
				2005	\$0.25
				2004	\$0.13
				2001	(\$0.76)
		60-6052-27103	Refund Interest Revenue	2022	(\$52.55)
				Fund Total:	\$6,098.26



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$6,098.26
			Totals by Year:	2022	(\$52.55)
				2021	\$5,832.64
				2020	(\$57.42)
				2019	\$205.03
				2018	\$137.87
				2017	\$3.92
				2016	\$4.15
				2015	\$5.85
				2014	\$1.92
				2013	\$4.12
				2012	\$2.06
				2011	\$2.96
				2010	\$0.47
				2009	\$1.68
				2008	\$1.56
				2007	\$2.71
				2006	\$1.66
				2005	\$0.47

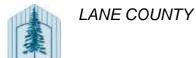
\$0.24

(\$1.28)

\$0.20

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	Y FIRE & RESCUE			
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2021	\$14,999.51
				2020	(\$196.39)
				2019	\$451.73
				2018	\$208.12
				2017	\$2.82
				2016	\$5.58
				2015	\$7.47
				2014	\$3.32
				2013	\$3.54
				2012	\$1.65
				2011	\$2.26
				2010	\$0.27
				2009	\$0.94
				2008	\$1.36
				2007	\$2.24
				2006	\$1.27
				2005	\$0.33
				2004	\$0.16
				2001	(\$0.74)
				1998	\$0.27
		60-6056-27102	Interest Revenue	2021	\$58.25
				2020	\$50.44
				2019	\$66.93
				2018	\$47.59
				2017	\$4.36
				2016	\$2.02
				2015	\$3.25
				2014	\$1.69
				2013	\$2.10
				2012	\$1.10
				2011	\$1.64
				2010	\$0.22
				2009	\$0.83
				2008	\$1.26
				2007	\$2.26
				2006	\$1.40
				2005	\$0.39
				2004	\$0.19
				2001	(\$1.07)
		60-6056-27103	Refund Interest Revenue	2022	(\$133.06)
				Fund Total:	\$15,607.50



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Dist	rict Total:	\$15,607.50
			Totals by Yea	r: 2022	(\$133.06)
				2021	\$15,057.76
				2020	(\$145.95)
				2019	\$518.66
				2018	\$255.71
				2017	\$7.18
				2016	\$7.60
				2015	\$10.72
				2014	\$5.01
				2013	\$5.64
				2012	\$2.75
				2011	\$3.90
				2010	\$0.49
				2009	\$1.77
				2008	\$2.62
				2007	\$4.50
				2006	\$2.67
				2005	\$0.72

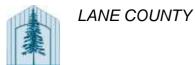
\$0.35

(\$1.81)

\$0.27

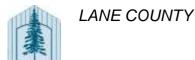
2004

2001 1998



From 01-01-2022 To 01-31-2022

District Fu	nd Account	Description	Year	Period Revenue
SOUTH LAN	E COUNTY FIRE & RESCUE			
60	-6065 SOUTH LANE COUNTY	FIRE & RESCUE		
	60-6065-27101	Revenue	2021	\$17,083.68
			2020	(\$264.97)
			2019	\$606.78
			2018	\$383.76
			2017	\$5.29
			2016	\$10.31
			2015	\$11.37
			2014	\$4.97
			2013	\$6.36
			2012	\$2.19
			2011	\$3.01
			2010	\$0.45
			2009	\$1.58
			2008	\$2.17
			2007	\$3.60
			2006	\$2.04
			2005	\$0.53
			2004	\$0.26
	60-6065-27102	Interest Revenue	2021	\$66.34
			2020	\$68.06
			2019	\$89.87
			2018	\$87.72
			2017	\$8.13
			2016	\$3.75
			2015	\$4.95
			2014	\$2.53
			2013	\$3.76
			2012	\$1.44
			2011	\$2.18
			2010	\$0.37
			2009	\$1.38
			2008	\$2.06
			2007	\$3.64
			2006	\$2.23
			2005	\$0.63
			2004	\$0.31
	60-6065-27103	Refund Interest Revenue	2022	(\$179.58)
			Fund Total:	\$18,033.15



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$18,033.15 Totals by Year: 2022 (\$179.58) 2021 \$17,150.02 2020 (\$196.91) 2019 \$696.65 2018 \$471.48 2017 \$13.42 2016 \$14.06 2015 \$16.32

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

\$7.50

\$10.12

\$3.63

\$5.19

\$0.82

\$2.96

\$4.23

\$7.24

\$4.27

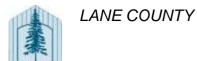
\$1.16



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTEC	TION DIS		
	60-6064	SOUTHERN LANE COL	UNTY FIRE PROTECTION DISTRICT		
		60-6064-27101	Revenue	2001	(\$0.43)
				1998	\$0.16
		60-6064-27102	Interest Revenue	2001	(\$0.63)
				Fund Total:	(\$0.90)
				District Total:	(\$0.90)
				Totals by Year: 2001	(\$1.06)
				1998	\$0.16



District	Fund	Account	Description	Year	Period Revenue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION			
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2021	\$423.53
				2020	(\$5.61)
				2019	\$12.89
				2018	\$6.29
				2017	\$0.08
				2016	\$0.16
				2015	\$0.22
				2014	\$0.10
				2013	\$0.13
				2012	\$0.07
				2011	\$0.09
				2010	\$0.01
				2009	\$0.04
				2008	\$0.07
				2007	\$0.13
				2006	\$0.06
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.04)
				1998	\$0.02
		60-6068-27102	Interest Revenue	2021	\$1.64
				2020	\$1.44
				2019	\$1.92
				2018	\$1.45
				2017	\$0.13
				2016	\$0.05
				2015	\$0.10
				2014	\$0.05
				2013	\$0.08
				2012	\$0.04
				2011	\$0.06
				2010	\$0.01
				2009	\$0.04
				2008	\$0.07
				2007	\$0.13
				2006	\$0.08
				2005	\$0.02
				2004	\$0.01
				2001	(\$0.07)
		60-6068-27103	Refund Interest Revenue	2022	(\$3.80)
				Fund Total:	\$441.71



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$441.71
			Totals by Year:	2022	(\$3.80)
				2021	\$425.17
				2020	(\$4.17)
				2019	\$14.81
				2018	\$7.74
				2017	\$0.21
				2016	\$0.21
				2015	\$0.32
				2014	\$0.15
				2013	\$0.21
				2012	\$0.11
				2011	\$0.15
				2010	\$0.02
				2009	\$0.08
				2008	\$0.14
				2007	\$0.26
				2006	\$0.14
				2005	\$0.03
				2004	\$0.02

2004 2001

1998

(\$0.11)



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2021	\$1,164.08
				2020	(\$18.02)
				2019	\$40.22
				2018	\$25.12
				2017	\$0.34
				2016	\$0.69
				2015	\$0.93
				2014	\$0.41
				2013	\$0.54
				2012	\$0.17
				2011	\$0.25
				2010	\$0.03
				2009	\$0.11
				2008	\$0.15
				2007	\$0.25
				2006	\$0.09
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.08)
				1998	\$0.03
		60-6075-27102	Interest Revenue	2021	\$4.54
				2020	\$4.63
				2019	\$5.96
				2018	\$5.74
				2017	\$0.53
				2016	\$0.27
				2015	\$0.40
				2014	\$0.20
				2013	\$0.32
				2012	\$0.12
				2011	\$0.18
				2010	\$0.02
				2009	\$0.10
				2008	\$0.14
				2007	\$0.25
				2006	\$0.10
				2005	\$0.05
				2004	\$0.02
				2001	(\$0.13)
		60-6075-27103	Refund Interest Revenue	2022	(\$12.18)
				Fund Total:	\$1,226.63



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$1,226.63
			Totals by Year:	2022	(\$12.18)
				2021	\$1,168.62
				2020	(\$13.39)
				2019	\$46.18
				2018	\$30.86
				2017	\$0.87
				2016	\$0.96
				2015	\$1.33
				2014	\$0.61
				2013	\$0.86
				2012	\$0.29
				2011	\$0.43
				2010	\$0.05
				2009	\$0.21
				2008	\$0.29
				2007	\$0.50
				2006	\$0.19

2005

2004

2001

1998

\$0.09

\$0.04

(\$0.21)



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2021	\$3,095.36
				2020	(\$42.23)
				2019	\$97.38
				2018	\$61.10
				2017	\$0.84
				2016	\$1.65
				2015	\$2.23
				2014	\$1.01
				2013	\$1.35
				2012	\$0.67
				2011	\$0.90
				2010	\$0.14
				2009	\$0.48
				2008	\$0.67
				2007	\$1.11
				2006	\$0.66
				2005	\$0.18
				2004	\$0.09
				2001	(\$0.39)
				1998	\$0.17
		60-6080-27102	Interest Revenue	2021	\$12.01
				2020	\$10.87
				2019	\$14.42
				2018	\$13.97
				2017	\$1.30
				2016	\$0.59
				2015	\$0.96
				2014	\$0.51
				2013	\$0.79
				2012	\$0.43
				2011	\$0.65
				2010	\$0.12
				2009	\$0.41
				2008	\$0.64
				2007	\$1.13
				2006	\$0.71
				2005	\$0.21
				2004	\$0.11
				2001	(\$0.57)
		60-6080-27103	Refund Interest Revenue	2022	(\$28.68)
				Fund Total:	\$3,253.95



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$3,253.95
				Totals by Year:	2022	(\$28.68)
					2021	\$3,107.37
					2020	(\$31.36)
					2019	\$111.80
					2018	\$75.07
					2017	\$2.14
					2016	\$2.24
					2015	\$3.19
					2014	\$1.52
					2013	\$2.14
					2012	\$1.10
					2011	\$1.55
					2010	\$0.26
					2009	\$0.89
					2008	\$1.31
					2007	\$2.24
					2006	\$1.37
					2005	\$0.39

\$0.20

(\$0.96)

\$0.17

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RURA	AL FIRE PROTECTION DISTRICT			
	60-6084	ZUMWALT RFPD			
		60-6084-27101	Revenue	2021	\$1,777.50
				2020	(\$23.07)
				2019	\$53.34
				2018	\$34.29
				2017	\$0.47
				2016	\$0.94
				2015	\$1.20
				2014	\$0.52
				2013	\$0.67
				2012	\$0.30
				2011	\$0.43
				2010	\$0.06
				2009	\$0.23
				2008	\$0.32
				2007	\$0.55
				2006	\$0.32
				2005	\$0.09
				2004	\$0.04
				2001	(\$0.21)
				1998	\$0.08
		60-6084-27102	Interest Revenue	2021	\$6.91
				2020	\$5.93
				2019	\$7.87
				2018	\$7.82
				2017	\$0.73
				2016	\$0.35
				2015	\$0.53
				2014	\$0.27
				2013	\$0.39
				2012	\$0.21
				2011	\$0.31
				2010	\$0.05
				2009	\$0.21
				2008	\$0.31
				2007	\$0.57
				2006	\$0.37
				2005	\$0.11
				2004	\$0.05
				2001	(\$0.31)
		60-6084-27103	Refund Interest Revenue	2022	(\$15.70)
				Fund Total:	\$1,865.05



From 01-01-2022 To 01-31-2022

 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$1,865.05

 Totals by Year:
 2022
 (\$15.70)

 2021
 \$1,784.41

 2020
 (\$17.14)

2019

2018

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

\$61.21

\$42.11

\$1.20

\$1.29

\$1.73

\$0.79

\$1.06

\$0.51

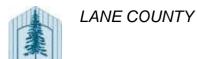
\$0.74

\$0.11

\$0.44



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY DISTRICT			_
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2021	\$3,894.77
				2020	(\$50.82)
				2019	\$116.20
				2018	\$72.40
				2017	\$0.99
				2016	\$1.66
				2015	\$2.19
				2014	\$0.95
				2013	\$1.17
				2012	\$0.60
				2011	\$0.83
				2010	\$0.13
				2009	\$0.44
				2008	\$0.62
				2007	\$1.01
				2006	\$0.58
				2005	\$0.16
				2004	\$0.04
				2001	(\$0.28)
				1998	\$0.07
		69-6925-27102	Interest Revenue	2021	\$15.10
				2020	\$13.07
				2019	\$17.24
				2018	\$16.57
				2017	\$1.53
				2016	\$0.61
				2015	\$0.95
				2014	\$0.49
				2013	\$0.69
				2012	\$0.38
				2011	\$0.60
				2010	\$0.11
				2009	\$0.38
				2008	\$0.58
				2007	\$1.02
				2006	\$0.62
				2005	\$0.17
				2004	\$0.05
				2001	(\$0.42)
		69-6925-27103	Refund Interest Revenue	2022	(\$34.56)
				Fund Total:	\$4,078.89



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$4,078.89
				Totals by Year: 2022	(\$34.56)
				2021	\$3,909.87
				2020	(\$37.75)
				2019	\$133.44
				2018	\$88.97
				2017	\$2.52
				2016	\$2.27
				2015	\$3.14
				2014	\$1.44
				2013	\$1.86
				2012	\$0.98
				2011	\$1.43

2010

2009

2008

2007

2006

2005

2004

2001

1998

\$0.24

\$0.82

\$1.20

\$2.03

\$1.20

\$0.33

\$0.09

(\$0.70)



District	Fund	Account	Description	Year	Period Revenue
LANE L	IBRARY I	DISTRICT			
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2021	\$2,378.24
				2020	(\$31.43)
				2019	\$72.44
				2018	\$45.11
				2017	\$0.62
				2016	\$1.19
				2015	\$1.56
				2014	\$0.68
				2013	\$0.90
				2012	\$0.44
				2011	\$0.59
				2010	\$0.08
				2009	\$0.30
				2008	\$0.41
				2007	\$0.67
				2006	\$0.38
				2005	\$0.10
		69-6950-27102	Interest Revenue	2021	\$9.21
				2020	\$8.05
				2019	\$10.75
				2018	\$10.31
				2017	\$0.96
				2016	\$0.43
				2015	\$0.68
				2014	\$0.35
				2013	\$0.53
				2012	\$0.28
				2011	\$0.43
				2010	\$0.07
				2009	\$0.26
				2008	\$0.39
				2007	\$0.68
				2006	\$0.42
				2005	\$0.12
		69-6950-27103	Refund Interest Revenue	2022	(\$21.35)
				Fund Total:	\$2,494.85



Fund Revenue Distribution For Period

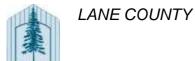
From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$2,494.85
			Totals by Year:	2022	(\$21.35)
				2021	\$2,387.45
				2020	(\$23.38)
				2019	\$83.19
				2018	\$55.42
				2017	\$1.58
				2016	\$1.62
				2015	\$2.24
				2014	\$1.03
				2013	\$1.43
				2012	\$0.72
				2011	\$1.02
				2010	\$0.15
				2009	\$0.56
				2008	\$0.80
				2007	\$1.35
					J.

2006

2005

\$0.80



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC LIBR	ARY DISTRICT		
		69-6975-27101	Revenue	2021	\$5,553.40
				2020	(\$72.75)
				2019	\$167.55
				2018	\$104.19
				2017	\$1.43
				2016	\$2.79
				2015	\$3.75
				2014	\$1.68
				2013	\$2.19
				2012	\$1.06
				2011	\$1.47
				2010	\$0.23
				2009	\$0.78
				2008	\$1.21
				2007	\$2.03
				2006	\$1.17
				2005	\$0.30
				2004	\$0.15
				2001	(\$0.71)
				1998	\$0.27
		69-6975-27102	Interest Revenue	2021	\$21.56
				2020	\$18.67
				2019	\$24.82
				2018	\$23.83
				2017	\$2.21
				2016	\$1.03
				2015	\$1.63
				2014	\$0.86
				2013	\$1.30
				2012	\$0.72
				2011	\$1.07
				2010	\$0.18
				2009	\$0.68
				2008	\$1.18
				2007	\$2.07
				2006	\$1.28
				2005	\$0.36
				2004	\$0.18
				2001	(\$1.04)
		69-6975-27103	Refund Interest Revenue	2022	(\$49.45)
				Fund Total:	\$5,825.33



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$5,825.33 Totals by Year: 2022 (\$49.45)2021 \$5,574.96 2020 (\$54.08)2019 \$192.37

2018

2017

\$128.02

\$3.64



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE PARRPRD			
70-701	1 RIVER ROAD PARK & REC - GAP B	OND		
	70-7011-27101	Revenue	1998	\$0.01
			Fund Total:	\$0.01
			District Total:	\$0.01
			Totals by Year: 1998	\$0.01



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue				
DO NOT	DO NOT USE - SEE PAWPRD								
	70-7021	WILLAMALANE PARK & RECREATIO	N DIST - GAP BONDS						
		70-7021-27101	Revenue	1998	\$0.05				
				Fund Total:	\$0.05				
				District Total:	\$0.05				
				Totals by Year: 1998	\$0.05				



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION DIST	TRICT		
	70-7010	RIVER ROAD PARK 8	& RECREATION DISTRICT		
		70-7010-27101	Revenue	2021	\$10,597.91
				2020	(\$140.86)
				2019	\$324.82
				2018	\$205.07
				2017	\$2.81
				2016	\$5.54
				2015	\$7.42
				2014	\$3.61
				2013	\$4.72
				2012	\$2.30
				2011	\$3.14
				2010	\$0.48
				2009	\$1.64
				2008	\$2.04
				2007	\$3.46
				2006	\$2.04
				2005	\$0.56
				2004	\$0.28
				2001	(\$1.37)
				1998	\$0.53
		70-7010-27102	Interest Revenue	2021	\$41.16
				2020	\$36.20
				2019	\$48.10
				2018	\$46.90
				2017	\$4.31
				2016	\$2.01
				2015	\$3.23
				2014	\$1.82
				2013	\$2.79
				2012	\$1.53
				2011	\$2.26
				2010	\$0.38
				2009	\$1.43
				2008	\$1.96
				2007	\$3.51
				2006	\$2.23
				2005	\$0.66
				2004	\$0.34
				2001	(\$2.01)
		70-7010-27103	Refund Interest Revenue	2022	(\$95.77)
				Fund Total:	\$11,129.18



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$11,129.18 Totals by Year: 2022 (\$95.77)2021 \$10,639.07 2020 (\$104.66) 2019 \$372.92 \$251.97 2018 2017 \$7.12 2016 \$7.55 2015 \$10.65 2014 \$5.43 2013 \$7.51 2012 \$3.83 2011 \$5.40 2010 \$0.86 2009 \$3.07 2008 \$4.00 2007 \$6.97 2006 \$4.27

2005

2004

2001

1998

\$1.22

\$0.62

(\$3.38)



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE I	PARK & RECREATION DIS	TRICT		
	70-7020	WILLAMALANE PARK	& RECREATION DISTRICT		
		70-7020-27101	Revenue	2021	\$60,933.16
				2020	(\$813.41)
				2019	\$1,915.78
				2018	\$1,212.22
				2017	\$16.72
				2016	\$33.20
				2015	\$44.25
				2014	\$20.53
				2013	\$26.84
				2012	\$10.81
				2011	\$14.77
				2010	\$2.23
				2009	\$7.81
				2008	\$11.27
				2007	\$19.27
				2006	\$10.99
				2005	\$3.08
				2004	\$1.47
				2001	(\$7.21)
				1998	\$2.30
		70-7020-27102	Interest Revenue	2021	\$236.61
				2020	\$208.99
				2019	\$283.73
				2018	\$277.15
				2017	\$25.81
				2016	\$12.04
				2015	\$19.28
				2014	\$10.45
				2013	\$15.85
				2012	\$7.18
				2011	\$10.69
				2010	\$1.81
				2009	\$6.82
				2008	\$10.79
				2007	\$19.52
				2006	\$12.00
				2005	\$3.61
				2004	\$1.81
				2001	(\$10.56)
		70-7020-27103	Refund Interest Revenue	2022	(\$553.25)
				Fund Total:	\$64,066.41



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	r Period Revenue
				District Total	si: \$64,066.41
				Totals by Year: 2022	2 (\$553.25)
				2021	\$61,169.77
				2020	(\$604.42)
				2019	\$2,199.51
				2018	\$1,489.37
				2017	7 \$42.53
				2016	\$45.24
				2015	\$63.53
				2014	\$30.98
				2013	\$42.69
				2012	2 \$17.99
				2011	1 \$25.46
				2010	\$4.04
				2009	\$14.63
				2008	\$22.06
				2007	7 \$38.79
				2006	\$22.99
				2005	\$6.69

\$3.28

(\$17.77)

\$2.30

2004

2001 1998



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District I	Fund	Account	Description	Year	Period Revenue
ALSEA SC	CHOOL	DISTRICT 7J			
	45-4114	4 ALSEA SCHOOL DISTRI	CT 7J		
		45-4114-27101	Revenue	2021	\$72.27
				2020	(\$0.72)
				2019	\$1.63
				2018	\$1.02
				2017	\$0.02
				2016	\$0.02
				2015	\$0.04
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2001	(\$0.01)
		45-4114-27102	Interest Revenue	2021	\$0.41
				2020	\$0.25
				2019	\$0.36
				2018	\$0.35
				2017	\$0.03
				2016	\$0.01
				2015	\$0.03
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.02
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
				2005	\$0.01
				2001	(\$0.02)
		45-4114-27103	Refund Interest Revenue	2022	(\$0.47)
				Fund Total:	\$75.45



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

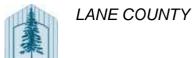
istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$75.45
				Totals by Year:	2022	(\$0.47)
					2021	\$72.68
					2020	(\$0.47)
					2019	\$1.99
					2018	\$1.37
					2017	\$0.05
					2016	\$0.03
					2015	\$0.07
					2014	\$0.04
					2013	\$0.04
					2012	\$0.02
					2011	\$0.03
					2009	\$0.02
					2008	\$0.02
					2007	\$0.03
					2006	\$0.02

2005

2001

\$0.01

(\$0.03)



District	Fund	Account	Description	Year	Period Revenue
BETHEL	SCHOOL	DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2021	\$89,816.97
				2020	(\$1,190.10)
				2019	\$2,743.50
				2018	\$1,709.47
				2017	\$23.07
				2016	\$44.05
				2015	\$78.75
				2014	\$34.66
				2013	\$43.92
				2012	\$21.65
				2011	\$29.62
				2010	\$4.58
				2009	\$18.09
				2008	\$25.27
				2007	\$40.17
				2006	\$23.04
				2005	\$6.09
				2004	\$2.97
				2001	(\$14.29)
				1998	\$5.25
		45-4052-27102	Interest Revenue	2021	\$539.19
				2020	\$470.07
				2019	\$625.16
				2018	\$600.89
				2017	\$53.47
				2016	\$24.70
				2015	\$52.99
				2014	\$27.29
				2013	\$40.11
				2012	\$22.22
				2011	\$33.16
				2010	\$5.70
				2009	\$24.43
				2008	\$36.41
				2007	\$62.89
				2006	\$38.87
				2005 2004	\$11.02
					\$5.65 (\$32.32)
		45-4052-27103	Refund Interest Revenue	2001 2022	
		45-4052-27103	Returna interest Revenue		(\$809.13)
	47 4504	DETUEL COURSE DISTRICT ES DO	NID.	Fund Total:	\$95,299.50
	47-4521	BETHEL SCHOOL DISTRICT 52 BO 47-4521-27101	Revenue	0004	#20.044.00
		47-4521-27101	Revenue	2021	\$32,011.68
				2020	(\$436.26)
				2019	\$857.02 \$530.06
				2018	\$529.06 \$7.36
				2017	\$7.36 \$1.4.33
		47-4521-27102	Interest Revenue	2016	\$14.22 \$102.16
		41-4021-21 102	interest Kevenue	2021	\$192.16 \$172.32
				2020 2019	\$172.32 \$195.29
				2019	\$195.29



From 01-01-2022 To 01-31-2022

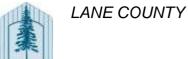
District	Fund	Account	Description	Year	Period Revenue
		47-4521-27102	Interest Revenue	2018	\$185.96
				2017	\$17.06
				2016	\$7.99
		47-4521-27103	Refund Interest Revenue	2022	(\$295.64)
				Fund Total:	\$33,458.22
				District Total:	\$128,757.72
				Totals by Year: 2022	(\$1,104.77)
				2021	\$122,560.00
				2020	(\$983.97)
				2019	\$4,420.97
				2018	\$3,025.38
				2017	\$100.96
				2016	\$90.96
				2015	\$131.74
				2014	\$61.95
				2013	\$84.03
				2012	\$43.87
				2011	\$62.78
				2010	\$10.28
				2009	\$42.52
				2008	\$61.68
				2007	\$103.06
				2006	\$61.91
				2005	\$17.11
				2004	\$8.62

(\$46.61)

\$5.25

2001

1998



District	Fund	Account	Description	Year	Period Revenue
BLACHL	Y SCHO	OL DISTRICT 90			
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2021	\$1,741.61
				2020	(\$22.41)
				2019	\$51.78
				2018	\$31.79
				2017	\$0.43
				2016	\$0.86
				2015	\$1.15
				2014	\$0.50
				2013	\$0.63
				2012	\$0.30
				2011	\$0.42
				2010	\$0.06
				2009	\$0.23
				2008	\$0.32
				2007	\$0.54
				2006	\$0.31
				2005	\$0.08
				2004	\$0.04
				2001	(\$0.20)
				1998	\$0.06
		45-4090-27102	Interest Revenue	2021	\$10.43
				2020	\$8.85
				2019	\$11.82
				2018	\$11.19
				2017	\$1.01
				2016	\$0.49
				2015	\$0.78
				2014	\$0.40
				2013	\$0.58
				2012	\$0.33
				2011	\$0.48
				2010	\$0.08
				2009	\$0.32
				2008	\$0.50
				2007	\$0.87
				2006	\$0.54
				2005	\$0.16
				2004	\$0.08
				2001	(\$0.45)
		45-4090-27103	Refund Interest Revenue	2022	(\$15.22)
				Fund Total:	\$1,841.74



LANE COUNTY

Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			D	istrict Total:	\$1,841.74
			Totals by Y	ear: 2022	(\$15.22)
				2021	\$1,752.04
				2020	(\$13.56)
				2019	\$63.60
				2018	\$42.98
				2017	\$1.44
				2016	\$1.35
				2015	\$1.93
				2014	\$0.90
				2013	\$1.21
				2012	\$0.63
				2011	\$0.90
				2010	\$0.14
				2009	\$0.55
				2008	\$0.82
				2007	\$1.41
				2006	\$0.85
				2005	\$0.24

2004

2001 1998 \$0.12 (\$0.65)

\$0.06



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2021	\$26,184.27
				2020	(\$347.47)
				2019	\$829.51
				2018	\$535.22
				2017	\$7.33
				2016	\$15.98
				2015	\$21.32
				2014	\$9.66
				2013	\$12.33
				2012	\$6.05
				2011	\$8.35
				2010	\$1.27
				2009	\$4.35
				2008	\$6.19
				2007	\$9.92
				2006	\$4.64
				2005	\$1.22
				2004	\$0.65
				2001	(\$2.89)
				1998	\$0.65
		45-4040-27102	Interest Revenue	2021	\$157.19
				2020	\$137.24
				2019	\$189.02
				2018	\$188.14
				2017	\$16.98
				2016	\$8.95
				2015	\$14.36
				2014	\$7.60
				2013	\$11.25
				2012	\$6.20
				2011	\$9.35
				2010	\$1.58
				2009	\$5.87
				2008	\$8.95
				2007	\$15.52
				2006	\$7.83
				2005	\$2.21
				2004	\$1.23
				2001	(\$6.54)
		45-4040-27103	Refund Interest Revenue	2022	(\$236.50)
				Fund Total:	\$27,854.98



From 01-01-2022 To 01-31-2022

Period Revenue District Fund Description Account Year **District Total:** \$27,854.98 Totals by Year: 2022 (\$236.50) 2021 \$26,341.46 2020 (\$210.23) 2019 \$1,018.53 2018 \$723.36 2017 \$24.31 2016 \$24.93 2015 \$35.68 2014 \$17.26 2013 \$23.58 2012 \$12.25 2011 \$17.70 2010 \$2.85 2009 \$10.22 2008 \$15.14 2007 \$25.44 2006 \$12.47

2005

2004

2001

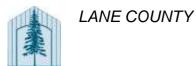
1998

\$3.43

\$1.88

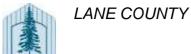
(\$9.43)

\$0.65



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
CROW-A	APPLEG/	ATE-LORANE SCHOOL DIS	STRICT 66		
	45-4066	CROW-APPLEGATE-L	ORANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2021	\$9,994.64
				2020	(\$128.87)
				2019	\$289.82
				2018	\$180.32
				2017	\$2.37
				2016	\$3.97
				2015	\$5.16
				2014	\$2.24
				2013	\$2.83
				2012	\$1.38
				2011	\$2.09
				2010	\$0.33
				2009	\$1.18
				2008	\$1.68
				2007	\$2.81
				2006	\$1.61
				2005	\$0.40
				2004	\$0.19
				2001	(\$1.15)
				1998	\$0.36
		45-4066-27102	Interest Revenue	2021	\$59.99
				2020	\$50.90
				2019	\$66.06
				2018	\$63.38
				2017	\$5.50
				2016	\$2.23
				2015	\$3.46
				2014	\$1.75
				2013	\$2.59
				2012	\$1.41
				2011	\$2.33
				2010	\$0.40
				2009	\$1.59
				2008	\$2.47
				2007	\$4.40
				2006	\$2.71
				2005	\$0.72
				2004	\$0.36
				2001	(\$2.61)
		45-4066-27103	Refund Interest Revenue	2022	(\$87.62)
				Fund Total:	\$10,545.38



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$10,545.38
			Totals by Year:	2022	(\$87.62)
				2021	\$10,054.63
				2020	(\$77.97)
				2019	\$355.88
				2018	\$243.70
				2017	\$7.87
				2016	\$6.20
				2015	\$8.62
				2014	\$3.99
				2013	\$5.42
				2012	\$2.79
				2011	\$4.42
				2010	\$0.73
				2009	\$2.77
				2008	\$4.15
				2007	\$7.21
				2006	\$4.32
				2005	\$1.12

\$0.55

(\$3.76)

\$0.36

2004 2001

1998



District Fund	Account	Description	Year	Period Revenue
EUGENE SCHO	OOL DISTRICT 4J			
45-400	04 EUGENE SCHOOL DISTRICT 4J			
	45-4004-27101	Revenue	2021	\$640,813.28
			2020	(\$9,121.29)
			2019	\$20,857.45
			2018	\$11,968.47
			2017	\$160.34
			2016	\$308.72
			2015	\$409.75
			2014	\$179.01
			2013	\$223.52
			2012	\$101.43
			2011	\$146.75
			2010	\$23.04
			2009	\$86.25
			2008	\$116.80
			2007	\$195.34
			2006	\$114.29
			2005	\$29.34
			2004	\$12.91
			2001	(\$56.99)
			1998	\$18.65
	45-4004-27102	Interest Revenue	2021	\$3,846.79
			2020	\$3,602.82
			2019	\$4,752.87
			2018	\$4,206.97
			2017	\$371.99
			2016	\$173.10
			2015	\$275.74
			2014	\$140.94
			2013	\$204.08
			2012	\$104.06
			2011	\$164.27
			2010	\$28.81
			2009	\$116.49
			2008	\$171.50
			2007	\$305.86
			2006	\$192.83
			2005	\$53.04
			2004	\$24.57
			2001	(\$128.97)
	45-4004-27103	Refund Interest Revenue	2022	(\$6,183.92)
			Fund Total:	\$679,010.90



LANE COUNTY

Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$679,010.90
				Totals by Year:	2022	(\$6,183.92)
					2021	\$644,660.07
					2020	(\$5,518.47)
					2019	\$25,610.32
					2018	\$16,175.44
					2017	\$532.33
					2016	\$481.82
					2015	\$685.49
					2014	\$319.95
					2013	\$427.60
					2012	\$205.49
					2011	\$311.02
					2010	\$51.85
					2009	\$202.74
					2008	\$288.30
					2007	\$501.20
					2006	\$307.12
					2005	\$82.38

\$37.48

(\$185.96)

\$18.65

2004

2001 1998



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2021	\$34,741.85
				2020	(\$465.24)
				2019	\$1,092.88
				2018	\$677.94
				2017	\$9.24
				2016	\$17.93
				2015	\$24.00
				2014	\$10.51
				2013	\$13.60
				2012	\$6.53
				2011	\$9.12
				2010	\$1.37
				2009	\$4.70
				2008	\$6.52
				2007	\$10.41
				2006	\$6.23
				2005	\$1.65
				2004	\$0.80
				2001	(\$3.66)
				1998	\$1.29
		45-4028-27102	Interest Revenue	2021	\$208.55
				2020	\$183.76
				2019	\$249.06
				2018	\$238.31
				2017	\$21.45
				2016	\$10.05
				2015	\$16.16
				2014	\$8.29
				2013	\$12.43
				2012	\$6.69
				2011	\$10.20
				2010	\$1.72
				2009	\$6.35
				2008	\$9.42
				2007	\$16.31
				2006	\$10.51
				2005	\$3.00
				2004	\$1.51
				2001	(\$8.27)
		45-4028-27103	Refund Interest Revenue	2022	(\$316.32)
				Fund Total:	\$36,856.85



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$36,856.85
				Totals by Year:	2022	(\$316.32)
					2021	\$34,950.40
					2020	(\$281.48)
					2019	\$1,341.94
					2018	\$916.25
					2017	\$30.69
					2016	\$27.98
					2015	\$40.16
					2014	\$18.80
					2013	\$26.03
					2012	\$13.22
					2011	\$19.32
					2010	\$3.09
					2009	\$11.05
					2008	\$15.94
					2007	\$26.72
					2006	\$16.74

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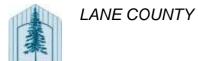
1998

\$4.65

\$2.31

(\$11.93)

\$1.29



From 01-01-2022 To 01-31-2022

				Period Revenue
	HOOL DISTRICT 7			
45-4055	HARRISBURG SCHOOL DISTRICT/W	/YATT		
	45-4055-27101	Revenue	2001	(\$0.01)
			1998	\$0.01
	45-4055-27102	Interest Revenue	2001	(\$0.03)
			Fund Total:	(\$0.03)
45-4155	HARRISBURG SCHOOL DISTRICT			
	45-4155-27101	Revenue	2021	\$1,002.77
			2020	(\$13.27)
			2019	\$30.48
			2018	\$24.51
			2017	\$0.31
			2016	\$0.63
			2015	\$0.87
			2014	\$0.38
			2013	\$0.47
			2012	\$0.23
			2011	\$0.33
			2010	\$0.04
			2009	\$0.16
			2008	\$0.25
			2007	\$0.41
			2006	\$0.24
			2005	\$0.06
			2004	\$0.03
			2001	(\$0.16)
			1998	\$0.04
	45-4155-27102	Interest Revenue	2021	\$6.01
			2020	\$5.24
			2019	\$6.93
			2018	\$8.63
			2017	\$0.75
			2016	\$0.36
			2015	\$0.58
			2014	\$0.30
			2013	\$0.43
			2012	\$0.25
			2011	\$0.37
			2010	\$0.06
			2009	\$0.23
			2008	\$0.37
			2007	\$0.66
			2006	\$0.41
			2005	\$0.11
			2004	\$0.06
			2001	(\$0.37)
	45-4155-27103	Refund Interest Revenue	2022	(\$9.05)
			Fund Total:	\$1,071.11
47-4111	HARRISBURG SCHOOL DISTRICT			
	47-4111-27101	Revenue	2021	\$341.79
			2020	(\$4.57)
			2019	\$11.34
	47-4111-27102	Interest Revenue	2021	\$2.03



From 01-01-2022 To 01-31-2022

OMEGON			From 01-01-2022 10 01-31-2022		
District	Fund	Account	Description	Year	Period Revenue
		47-4111-27102	Interest Revenue	2020	\$1.80
				2019	\$2.58
		47-4111-27103	Refund Interest Revenue	2022	(\$3.04)
				Fund Total:	\$351.93
				District Total:	\$1,423.01
				Totals by Year: 2022	(\$12.09)
				2021	\$1,352.60
				2020	(\$10.80)
				2019	\$51.33
				2018	\$33.14
				2017	\$1.06
				2016	\$0.99
				2015	\$1.45
				2014	\$0.68
				2013	\$0.90
				2012	\$0.48
				2011	\$0.70
				2010	\$0.10
				2009	\$0.39
				2008	\$0.62
				2007	\$1.07
				2006	\$0.65
				2005	\$0.17
				2004	\$0.09

2001

1998

(\$0.57)

\$0.05



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SCH	IOOL DISTRICT 69		
		45-4069-27101	Revenue	2021	\$39,942.83
				2020	(\$516.84)
				2019	\$1,195.59
				2018	\$740.56
				2017	\$10.09
				2016	\$19.65
				2015	\$19.34
				2014	\$8.51
				2013	\$10.56
				2012	\$5.11
				2011	\$7.06
				2010	\$1.09
				2009	\$3.81
				2008	\$5.24
				2007	\$8.52
				2006	\$4.87
				2005	\$1.28
				2004	\$0.61
				2001	(\$3.86)
				1998	\$1.39
		45-4069-27102	Interest Revenue	2021	\$239.79
				2020	\$204.16
				2019	\$272.46
				2018	\$260.31
				2017	\$23.37
				2016	\$11.02
				2015	\$13.01
				2014	\$6.72
				2013	\$9.63
				2012	\$5.25
				2011	\$7.91
				2010	\$1.35
				2009	\$5.13
				2008	\$7.60
				2007	\$13.32
				2006	\$8.20
				2005	\$2.32
				2004	\$1.16
				2001	(\$8.73)
		45-4069-27103	Refund Interest Revenue	2022	(\$351.55)
				Fund Total:	\$42,197.84



From 01-01-2022 To 01-31-2022

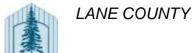
istrict	Fund	Account	Description		Year	Period Revenue
				District	t Total:	\$42,197.84
				Totals by Year:	2022	(\$351.55)
					2021	\$40,182.62
					2020	(\$312.68)
					2019	\$1,468.05
					2018	\$1,000.87
					2017	\$33.46
					2016	\$30.67
					2015	\$32.35
					2014	\$15.23
					2013	\$20.19
					2012	\$10.36
					2011	\$14.97
					2010	\$2.44
					2009	\$8.94
					2008	\$12.84
					2007	\$21.84
					2006	\$13.07
					2005	\$3.60
					2004	\$1.77
				l l		

2004 2001

1998

(\$12.59)

\$1.39



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2021	\$176,083.32
				2020	(\$2,335.92)
				2019	\$4,678.68
				2018	\$2,936.83
				2017	\$40.09
				2016	\$77.66
				2015	\$101.09
				2014	\$46.85
				2013	\$59.84
				2012	\$29.10
				2011	\$40.83
				2010	\$6.11
				2009	\$21.41
				2008	\$29.57
				2007	\$47.26
				2006	\$27.61
				2005	\$7.60
				2004	\$3.64
				2001	(\$16.89)
				1998	\$6.18
		48-4180-27102	Interest Revenue	2021	\$1,057.02
				2020	\$922.69
				2019	\$1,066.18
				2018	\$1,032.30
				2017	\$93.00
				2016	\$43.54
				2015	\$68.01
				2014	\$36.88
				2013	\$54.65
				2012	\$29.87
				2011	\$45.71
				2010	\$7.64
				2009	\$28.91
				2008	\$42.68
				2007	\$74.00
				2006	\$46.59
				2005	\$13.74
				2004	\$6.93
				2001	(\$38.22)
		48-4180-27103	Refund Interest Revenue	2022	(\$1,584.67)
				Fund Total:	\$184,938.31



From 01-01-2022 To 01-31-2022

District Fund Description **Period Revenue** Account Year **District Total:** \$184,938.31 Totals by Year: 2022 (\$1,584.67) 2021 \$177,140.34 2020 (\$1,413.23) 2019 \$5,744.86 2018 \$3,969.13 2017 \$133.09 2016 \$121.20 2015 \$169.10 2014 \$83.73 2013 \$114.49 2012 \$58.97 2011 \$86.54 2010 \$13.75 2009 \$50.32 2008 \$72.25 2007 \$121.26 2006 \$74.20

2005

2004 2001

1998

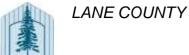
\$21.34 \$10.57

(\$55.11)

\$6.18



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	N SERVICE DISTRICT			
	05-0000	LANE EDUCATION SERVICE DISTRI	СТ		
		05-0000-27101	Revenue	2021	\$40,726.66
				2020	(\$536.69)
				2019	\$1,233.23
				2018	\$770.30
				2017	\$10.49
				2016	\$20.42
				2015	\$27.29
				2014	\$12.02
				2013	\$15.25
				2012	\$7.44
				2011	\$10.29
				2010	\$1.56
				2009	\$5.55
				2008	\$7.54
				2007	\$12.67
				2006	\$7.22
				2005	\$1.92
				2004	\$0.92
				2001	(\$4.36)
				1998	\$1.52
		05-0000-27102	Interest Revenue	2021	\$244.49
				2020	\$212.00
				2019	\$281.05
				2018	\$270.75
				2017	\$24.38
				2016	\$11.46
				2015	\$18.38
				2014	\$9.46
				2013	\$13.93
				2012	\$7.63
				2011	\$11.51
				2010	\$1.96
				2009	\$7.51
				2008	\$11.09
				2007	\$19.81
				2006	\$12.18
				2005	\$3.46
				2004	\$1.74
				2001	(\$9.86)
		05-0000-27103	Refund Interest Revenue	2022	(\$364.93)
				Fund Total:	\$43,119.24

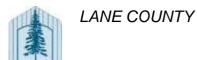


District Fund Account Description Year Period Revenue

Distric	t Total:	\$43,119.24
Totals by Year:	2022	(\$364.93)
	2021	\$40,971.15
	2020	(\$324.69)
	2019	\$1,514.28
	2018	\$1,041.05
	2017	\$34.87
	2016	\$31.88
	2015	\$45.67
	2014	\$21.48
	2013	\$29.18
	2012	\$15.07
	2011	\$21.80
	2010	\$3.52
	2009	\$13.06
	2008	\$18.63
	2007	\$32.48
	2006	\$19.40
	2005	\$5.38
	2004	\$2.66
	2001	(\$14.22)
	1998	\$1.52



District	Fund	Account	Description	Year	Period Revenue
LINCOL		TY SCHOOL DISTRICT 143			_
	45-4143	B LINCOLN COUNTY SCHOOL DISTRI	СТ		
		45-4143-27101	Revenue	2021	\$1,357.67
				2020	(\$18.23)
				2019	\$40.49
				2018	\$26.11
				2017	\$0.33
				2016	\$0.69
				2015	\$0.94
				2014	\$0.41
				2013	\$0.53
				2012	\$0.24
				2011	\$0.38
				2010	\$0.05
				2009	\$0.20
				2008	\$0.26
				2007	\$0.43
				2006	\$0.25
				2005	\$0.06
				2004	\$0.03
				2001	(\$0.15)
				1998	\$0.05
		45-4143-27102	Interest Revenue	2021	\$8.12
				2020	\$7.20
				2019	\$9.25
				2018	\$9.19
				2017	\$0.82
				2016	\$0.40
				2015	\$0.64
				2014	\$0.31
				2013	\$0.49 \$0.26
				2012	\$0.26 \$0.43
				2011	\$0.43
				2010 2009	\$0.07 \$0.28
				2009	\$0.28 \$0.39
				2007	\$0.68
				2007	\$0.66 \$0.42
				2005	\$0.42 \$0.12
				2003	\$0.12
				2004	(\$0.34)
		45-4143-27103	Refund Interest Revenue	2022	(\$12.37)
		45-4145-27105	Refulla Interest Revenue		-
	45-4165	LINCOLN COUNTY SCHOOL DISTRI	CT 165	Fund Total:	\$1,437.15
	7074100	45-4165-27101	Revenue	2001	(\$0.02)
		45-4165-27101 45-4165-27102	Interest Revenue	2001 2004	\$0.02) \$0.01
		TO-T 100-21 102	interest revenue	2004	(\$0.04)
					-
				Fund Total:	(\$0.05)



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$1,437.10
			Totals by Year:	2022	(\$12.37)
				2021	\$1,365.79
				2020	(\$11.03)
				2019	\$49.74
				2018	\$35.30
				2017	\$1.15
				2016	\$1.09
				2015	\$1.58
				2014	\$0.72
				2013	\$1.02
				2012	\$0.50
				2011	\$0.81
				2010	\$0.12
				2009	\$0.48
				2008	\$0.65
				2007	\$1.11
				2006	\$0.67
				2005	\$0.18

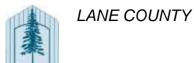
\$0.09

(\$0.55)

\$0.05

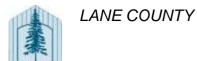
2004 2001

1998



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
LINN-BE	ENTON-L	INCOLN ESD			
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2021	\$165.17
				2020	(\$2.16)
				2019	\$4.95
				2018	\$3.13
				2017	\$0.04
				2016	\$0.09
				2015	\$0.11
				2014	\$0.05
				2013	\$0.06
				2012	\$0.03
				2011	\$0.04
				2010	\$0.01
				2009	\$0.03
				2008	\$0.03
				2007	\$0.05
				2006	\$0.03
				2005	\$0.01
				2001	(\$0.02)
				1998	\$0.01
		45-4170-27102	Interest Revenue	2021	\$0.95
				2020	\$0.84
				2019	\$1.13
				2018	\$1.09
				2017	\$0.09
				2016	\$0.04
				2015	\$0.07
				2014	\$0.03
				2013	\$0.06
				2012	\$0.03
				2011	\$0.05
				2010	\$0.01
				2009	\$0.03
				2008	\$0.04
				2007	\$0.08
				2006	\$0.05
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.04)
		45-4170-27103	Refund Interest Revenue	2022	(\$1.48)
				Fund Total:	\$174.75



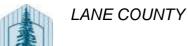
From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District Total: \$174.75

Totals by Year: 2022 (\$1.48)

Distric	t Total:	\$174.75
Totals by Year: 2022		(\$1.48)
	2021	\$166.12
	2020	(\$1.32)
	2019	\$6.08
	2018	\$4.22
	2017	\$0.13
	2016	\$0.13
	2015	\$0.18
	2014	\$0.08
	2013	\$0.12
	2012	\$0.06
	2011	\$0.09
	2010	\$0.02
	2009	\$0.06
	2008	\$0.07
	2007	\$0.13
	2006	\$0.08
	2005	\$0.02
	2004	\$0.01
	2001	(\$0.06)
	1998	\$0.01



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHOO	DL DISTRICT 71			
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2021	\$8,356.77
				2020	(\$105.73)
				2019	\$243.21
				2018	\$150.60
				2017	\$1.68
				2016	\$3.12
				2015	\$4.12
				2014	\$1.77
				2013	\$2.25
				2012	\$1.15
				2011	\$1.58
				2010	\$0.24
				2009	\$0.85
				2008	\$1.16
				2007	\$1.96
				2006	\$1.11
				2005	\$0.28
				2004	\$0.15
				2001	(\$0.75)
				1998	\$0.25
		45-4071-27102	Interest Revenue	2021	\$50.16
				2020	\$41.75
				2019	\$55.42
				2018	\$52.91
				2017	\$3.92
				2016	\$1.76
				2015	\$2.77
				2014	\$1.40
				2013	\$2.06
				2012	\$1.19
				2011	\$1.78
				2010	\$0.31
				2009	\$1.15
				2008	\$1.73
				2007	\$3.08
				2006	\$1.88
				2005	\$0.52
				2004	\$0.29
				2001	(\$1.68)
		45-4071-27103	Refund Interest Revenue	2022	(\$71.96)
				Fund Total:	\$8,816.21



District Fund

LANE COUNTY

Account

Fund Revenue Distribution For Period

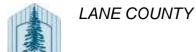
From 01-01-2022 To 01-31-2022

Description

Year

Period Revenue

Distric	t Total:	\$8,816.21
Totals by Year:	2022	(\$71.96)
	2021	\$8,406.93
	2020	(\$63.98)
	2019	\$298.63
	2018	\$203.51
	2017	\$5.60
	2016	\$4.88
	2015	\$6.89
	2014	\$3.17
	2013	\$4.31
	2012	\$2.34
	2011	\$3.36
	2010	\$0.55
	2009	\$2.00
	2008	\$2.89
	2007	\$5.04
	2006	\$2.99
	2005	\$0.80
	2004	\$0.44
	2001	(\$2.43)
	1998	\$0.25



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON SCH	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2021	\$4,742.04
				2020	(\$62.29)
				2019	\$145.32
				2018	\$90.07
				2017	\$1.23
				2016	\$2.41
				2015	\$2.52
				2014	\$1.08
				2013	\$1.43
				2012	\$0.72
				2011	\$0.98
				2010	\$0.16
				2009	\$0.56
				2008	\$0.79
				2007	\$1.28
				2006	\$0.74
				2005	\$0.19
				2004	\$0.10
				2001	(\$0.47)
				1998	\$0.17
		45-4032-27102	Interest Revenue	2021	\$28.49
				2020	\$24.59
				2019	\$33.12
				2018	\$31.66
				2017	\$2.88
				2016	\$1.36
				2015	\$1.70
				2014	\$0.86
				2013	\$1.30
				2012	\$0.74
				2011	\$1.10
				2010	\$0.19
				2009	\$0.75
				2008	\$1.15
				2007	\$2.02
				2006	\$1.25
				2005	\$0.35
				2004	\$0.18
				2001	(\$1.08)
		45-4032-27103	Refund Interest Revenue	2022	(\$42.34)
				Fund Total:	\$5,019.30



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$5,019.30
			Totals by Year:	2022	(\$42.34)
				2021	\$4,770.53
				2020	(\$37.70)
				2019	\$178.44
				2018	\$121.73
				2017	\$4.11
				2016	\$3.77
				2015	\$4.22
				2014	\$1.94
				2013	\$2.73
				2012	\$1.46
				2011	\$2.08
				2010	\$0.35
				2009	\$1.31
				2008	\$1.94
				2007	\$3.30
				2006	\$1.99
				2005	\$0.54

\$0.28

(\$1.55)

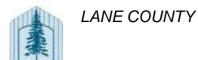
\$0.17

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2021	\$7,055.88
				2020	(\$93.15)
				2019	\$214.65
				2018	\$133.19
				2017	\$1.81
				2016	\$3.55
				2015	\$4.69
				2014	\$1.41
				2013	\$1.78
				2012	\$0.88
				2011	\$1.19
				2010	\$0.18
				2009	\$0.63
				2008	\$0.87
				2007	\$1.43
				2006	\$0.83
				2005	\$0.22
				2004	\$0.11
				2001	(\$0.67)
				1998	\$0.24
		45-4079-27102	Interest Revenue	2021	\$42.32
				2020	\$36.82
				2019	\$48.92
				2018	\$46.83
				2017	\$4.19
				2016	\$1.99
				2015	\$3.17
				2014	\$1.11
				2013	\$1.62
				2012	\$0.89
				2011	\$1.33
				2010	\$0.22
				2009	\$0.84
				2008	\$1.26
				2007	\$2.25
				2006	\$1.41
				2005	\$0.40
				2004	\$0.20
				2001	(\$1.50)
		45-4079-27103	Refund Interest Revenue	2022	(\$63.36)
				Fund Total:	\$7,460.63



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$7,460.63
			Totals i	by Year:	2022	(\$63.36)
					2021	\$7,098.20
					2020	(\$56.33)
					2019	\$263.57
					2018	\$180.02
					2017	\$6.00
					2016	\$5.54
					2015	\$7.86
					2014	\$2.52
					2013	\$3.40
					2012	\$1.77
					2011	\$2.52
					2010	\$0.40
					2009	\$1.47
					2008	\$2.13
					2007	\$3.68
					2006	\$2.24
					2005	\$0.62

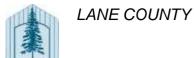
\$0.31

(\$2.17)

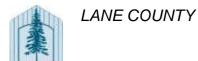
\$0.24

2004 2001

1998



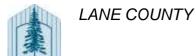
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCHO	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2021	\$8,704.41
				2020	(\$132.99)
				2019	\$305.53
				2018	\$192.42
				2017	\$2.62
				2016	\$7.38
				2015	\$9.87
				2014	\$4.38
				2013	\$5.68
				2012	\$2.79
				2011	\$3.74
				2010	\$0.57
				2009	\$1.99
				2008	\$2.73
				2007	\$4.66
				2006	\$2.64
				2005	\$0.70
				2004	\$0.34
				2001	(\$1.70)
				1998	\$0.62
		45-4068-27102	Interest Revenue	2021	\$52.27
				2020	\$52.53
				2019	\$69.63
				2018	\$67.64
				2017	\$6.08
				2016	\$4.14
				2015	\$6.65
				2014	\$3.44
				2013	\$5.19
				2012	\$2.87
				2011	\$4.20
				2010	\$0.72
				2009	\$2.68
				2008	\$4.05
				2007	\$7.30
				2006	\$4.44
				2005	\$1.27
				2004	\$0.65
				2001	(\$3.86)
		45-4068-27103	Refund Interest Revenue	2022	(\$90.15)
				Fund Total:	\$9,320.12



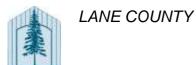
From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District	Total:	\$9,320.12
Totals by Year:	2022	(\$90.15)
	2021	\$8,756.68
	2020	(\$80.46)
	2019	\$375.16
	2018	\$260.06
	2017	\$8.70
	2016	\$11.52
	2015	\$16.52
	2014	\$7.82
	2013	\$10.87
	2012	\$5.66
	2011	\$7.94
	2010	\$1.29
	2009	\$4.67
	2008	\$6.78
	2007	\$11.96
	2006	\$7.08
	2005	\$1.97
	2004	\$0.99
	2001	(\$5.56)
	1998	\$0.62



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2021	\$424.00
				2020	(\$5.61)
				2019	\$13.08
				2018	\$10.09
				2017	\$0.08
				2016	\$0.16
				2015	\$0.22
				2014	\$0.10
				2013	\$0.14
				2012	\$0.06
				2011	\$0.09
				2010	\$0.01
				2009	\$0.04
				2008	\$0.06
				2007	\$0.10
				2006	\$0.06
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.05)
				1998	\$0.02
		45-4102-27102	Interest Revenue	2021	\$2.56
				2020	\$2.21
				2019	\$2.98
				2018	\$3.55
				2017	\$0.19
				2016	\$0.10
				2015	\$0.15
				2014	\$0.08
				2013	\$0.12
				2012	\$0.07
				2011	\$0.10
				2010	\$0.02
				2009	\$0.07
				2008	\$0.10
				2007	\$0.17
				2006	\$0.11
				2005	\$0.04
				2004	\$0.02
				2001	(\$0.11)
		45-4102-27103	Refund Interest Revenue	2022	(\$3.82)
				Fund Total:	\$451.38



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description		Year	Period Revenue
				District	t Total:	\$451.38
				Totals by Year:	2022	(\$3.82)
					2021	\$426.56
					2020	(\$3.40)
					2019	\$16.06
					2018	\$13.64
					2017	\$0.27
					2016	\$0.26
					2015	\$0.37
					2014	\$0.18
					2013	\$0.26
					2012	\$0.13
					2011	\$0.19
					2010	\$0.03
					2009	\$0.11
					2008	\$0.16
					2007	\$0.27
					2006	\$0.17
					2005	\$0.05
					2004	\$0.03
				l l		

2004 2001

1998

(\$0.16)

\$0.02



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2021	\$8,829.07
				2020	(\$116.74)
				2019	\$269.28
				2018	\$163.37
				2017	\$2.26
				2016	\$4.49
				2015	\$5.89
				2014	\$2.55
				2013	\$3.32
				2012	\$1.66
				2011	\$2.12
				2010	\$0.33
				2009	\$1.33
				2008	\$1.89
				2007	\$2.96
				2006	\$1.69
				2005	\$0.43
				2004	\$0.22
				2001	(\$1.12)
				1998	\$0.31
		45-4076-27102	Interest Revenue	2021	\$53.00
				2020	\$46.13
				2019	\$61.37
				2018	\$57.43
				2017	\$5.27
				2016	\$2.51
				2015	\$3.96
				2014	\$2.00
				2013	\$3.03
				2012	\$1.70
				2011	\$2.36
				2010	\$0.40
				2009	\$1.80
				2008	\$2.71
				2007	\$4.64
				2006	\$2.86
				2005	\$0.78
				2004	\$0.42
				2001	(\$2.52)
		45-4076-27103	Refund Interest Revenue	2022	(\$79.35)
				Fund Total:	\$9,345.81



LANE COUNTY

Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Yea	ar	Period Revenue
				District Tota	tal:	\$9,345.81
				Totals by Year: 202	22	(\$79.35)
				202	21	\$8,882.07
				202	20	(\$70.61)
				201	19	\$330.65
				201	18	\$220.80
				201	17	\$7.53
				2010	16	\$7.00
				201:	15	\$9.85
				201	14	\$4.55
				201:	13	\$6.35
				201:	12	\$3.36
				201	11	\$4.48
				2010	10	\$0.73
				200	09	\$3.13
				200	08	\$4.60
				200	07	\$7.60
				200	06	\$4.55
				200	05	\$1.21

\$0.64

(\$3.64)

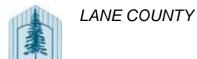
\$0.31

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-4001	PLEASANT HILL SCHOOL DISTRICT	1		
		45-4001-27101	Revenue	2021	\$24,440.29
				2020	(\$315.04)
				2019	\$700.03
				2018	\$459.85
				2017	\$6.16
				2016	\$11.93
				2015	\$15.71
				2014	\$6.71
				2013	\$8.48
				2012	\$4.10
				2011	\$5.71
				2010	\$0.91
				2009	\$3.36
				2008	\$4.50
				2007	\$7.56
				2006	\$4.57
				2005	\$1.22
				2004	\$0.58
				2001	(\$2.66)
				1998	\$0.88
		45-4001-27102	Interest Revenue	2021	\$146.71
				2020	\$124.41
				2019	\$159.52
				2018	\$161.63
				2017	\$14.32
				2016	\$6.69
				2015	\$10.57
				2014	\$5.28
				2013	\$7.74
				2012	\$4.21
				2011	\$6.38
				2010	\$1.14
				2009	\$4.52
				2008	\$6.62
				2007	\$11.86
				2006	\$7.71
				2005	\$2.22
				2003	\$1.09
				2004	(\$6.02)
		45-4001-27103	Refund Interest Revenue	2022	(\$214.37)
				Fund Total:	\$25,827.08



From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District Total: \$25,827.08

Distric	t Total:	\$25,827.08
Totals by Year:	2022	(\$214.37)
	2021	\$24,587.00
	2020	(\$190.63)
	2019	\$859.55
	2018	\$621.48
	2017	\$20.48
	2016	\$18.62
	2015	\$26.28
	2014	\$11.99
	2013	\$16.22
	2012	\$8.31
	2011	\$12.09
	2010	\$2.05
	2009	\$7.88
	2008	\$11.12
	2007	\$19.42
	2006	\$12.28
	2005	\$3.44
	2004	\$1.67
	2001	(\$8.68)
	1998	\$0.88



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W SCHO	OL DISTRICT 97J			
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2021	\$48,382.77
				2020	(\$631.30)
				2019	\$1,451.41
				2018	\$1,071.54
				2017	\$14.79
				2016	\$28.82
				2015	\$38.28
				2014	\$17.07
				2013	\$22.05
				2012	\$10.81
				2011	\$15.17
				2010	\$2.44
				2009	\$8.43
				2008	\$10.28
				2007	\$16.84
				2006	\$9.73
				2005	\$2.57
				2004	\$1.25
				2001	(\$5.92)
				1998	\$1.70
		45-4097-27102	Interest Revenue	2021	\$290.44
				2020	\$249.37
				2019	\$330.72
				2018	\$376.66
				2017	\$34.32
				2016	\$16.17
				2015	\$25.75
				2014	\$13.43
				2013	\$20.14
				2012	\$11.09
				2011	\$16.97
				2010	\$3.05
				2009	\$11.38
				2008	\$14.98
				2007	\$26.37
				2006	\$16.43
				2005	\$4.65
				2004	\$2.38
				2001	(\$13.41)
		45-4097-27103	Refund Interest Revenue	2022	(\$430.46)
				Fund Total:	\$51,489.16



From 01-01-2022 To 01-31-2022

District Fund Description **Period Revenue** Account Year **District Total:** \$51,489.16 Totals by Year: 2022 (\$430.46) 2021 \$48,673.21 (\$381.93) 2020 2019 \$1,782.13 2018 \$1,448.20 2017 \$49.11 2016 \$44.99 2015 \$64.03 2014 \$30.50 2013 \$42.19 2012 \$21.90 2011 \$32.14 2010 \$5.49 2009 \$19.81 2008 \$25.26 2007 \$43.21 2006 \$26.16

2005

2004

2001

1998

\$7.22

\$3.63

\$1.70

(\$19.33)



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL	DISTRICT 45J		
		45-4045-27101	Revenue	2021	\$55,558.37
				2020	(\$731.21)
				2019	\$1,585.87
				2018	\$1,046.94
				2017	\$14.42
				2016	\$29.34
				2015	\$35.05
				2014	\$15.46
				2013	\$20.55
				2012	\$9.68
				2011	\$13.75
				2010	\$2.15
				2009	\$7.47
				2008	\$10.14
				2007	\$17.02
				2006	\$9.76
				2005	\$2.60
				2004	\$1.25
				2001	(\$6.05)
				1998	\$1.53
		45-4045-27102	Interest Revenue	2021	\$333.53
				2020	\$288.80
				2019	\$361.38
				2018	\$368.01
				2017	\$33.47
				2016	\$16.45
				2015	\$23.57
				2014	\$12.18
				2013	\$18.77
				2012	\$9.95
				2011	\$15.40
				2010	\$2.67
				2009	\$10.10
				2008	\$14.92
				2007	\$26.65
				2006	\$16.45
				2005	\$4.71
				2004	\$2.37
				2001	(\$13.68)
		45-4045-27103	Refund Interest Revenue	2022	(\$497.09)
				Fund Total:	\$58,692.70



From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

District Total: \$58,692.70

District	t Total:	\$58,692.70
Totals by Year: 2022		(\$497.09)
	2021	\$55,891.90
	2020	(\$442.41)
	2019	\$1,947.25
	2018	\$1,414.95
	2017	\$47.89
	2016	\$45.79
	2015	\$58.62
	2014	\$27.64
	2013	\$39.32
	2012	\$19.63
	2011	\$29.15
	2010	\$4.82
	2009	\$17.57
	2008	\$25.06
	2007	\$43.67
	2006	\$26.21
	2005	\$7.31
	2004	\$3.62
	2001	(\$19.73)
	1998	\$1.53



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT	19		
		45-4019-27101	Revenue	2021	\$184,246.13
				2020	(\$2,452.43)
				2019	\$5,646.78
				2018	\$3,514.10
				2017	\$48.59
				2016	\$95.17
				2015	\$125.25
				2014	\$54.94
				2013	\$68.12
				2012	\$33.67
				2011	\$46.91
				2010	\$7.05
				2009	\$24.52
				2008	\$33.72
				2007	\$56.38
				2006	\$32.04
				2005	\$8.47
				2004	\$4.10
				2001	(\$19.85)
				1998	\$7.61
		45-4019-27102	Interest Revenue	2021	\$1,106.04
				2020	\$968.70
				2019	\$1,286.76
				2018	\$1,235.25
				2017	\$112.78
				2016	\$53.36
				2015	\$84.28
				2014	\$43.25
				2013	\$62.21
				2012	\$34.54
				2011	\$52.51
				2010	\$8.81
				2009	\$33.11
				2008	\$49.51
				2007	\$88.31
				2006	\$54.08
				2005	\$15.30
				2004	\$7.80
				2001	(\$44.91)
		45-4019-27103	Refund Interest Revenue	2022	(\$1,667.14)
				Fund Total:	\$195,165.82



From 01-01-2022 To 01-31-2022

District Fund Description **Period Revenue** Account Year **District Total:** \$195,165.82 Totals by Year: 2022 (\$1,667.14) 2021 \$185,352.17 (\$1,483.73) 2020 2019 \$6,933.54 2018 \$4,749.35 2017 \$161.37 2016 \$148.53 2015 \$209.53 2014 \$98.19 2013 \$130.33 2012 \$68.21 2011 \$99.42 \$15.86 2010 2009 \$57.63 2008 \$83.23 2007 \$144.69 2006 \$86.12 2005 \$23.77

2004

2001

1998

\$11.90

(\$64.76)

\$7.61



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
LANE CO	N YTNUC	METROPOLITAN WW SER DISTICT				
	81-8101	LC METROPOLITAN WW SERVICE I	DISTRICT			
		81-8101-27101	Revenue		2001	(\$0.55)
					1998	\$0.87
		81-8101-27102	Interest Revenue		2001	(\$0.80)
				Fund	Total:	(\$0.48)
				District	Total:	(\$0.48)
				Totals by Year:	2001	(\$1.35)
					1998	\$0.87



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
LANE COUNTY N	MWWSDIL			
81-810	2 LANE COUNTY METRO WASTEWAT	ER IN LIEU OF		
	81-8102-27101	Revenue	2001	(\$0.04)
	81-8102-27102	Interest Revenue	2001	(\$0.05)
			Fund Total:	(\$0.09)
		Di	strict Total:	(\$0.09)
		Totals by Y	ear: 2001	(\$0.09)



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2021	\$1,802.27
				2020	(\$23.66)
				2019	\$54.45
				2018	\$33.89
				2017	\$0.47
				2016	\$0.92
				2015	\$1.22
				2014	\$0.54
				2013	\$0.70
				2012	\$0.34
				2011	\$0.47
				2010	\$0.06
				2009	\$0.24
				2008	\$0.35
				2007	\$0.58
				2006	\$0.32
				2005	\$0.08
				2004	\$0.04
				2001	(\$0.19)
				1998	\$0.07
		75-0000-27102	Interest Revenue	2021	\$7.00
				2020	\$6.06
				2019	\$8.09
				2018	\$7.73
				2017	\$0.72
				2016	\$0.33
				2015	\$0.53
				2014	\$0.27
				2013	\$0.41
				2012	\$0.24
				2011	\$0.34
				2010	\$0.05
				2009	\$0.22
				2008	\$0.33
				2007	\$0.60
				2006	\$0.37
				2005	\$0.10
				2004	\$0.05
				2001	(\$0.28)
		75-0000-27103	Refund Interest Revenue	2022	(\$16.08)
				Fund Total:	\$1,890.24



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

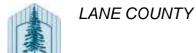
District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$1,890.24
			Totals by Year:	2022	(\$16.08)
				2021	\$1,809.27
				2020	(\$17.60)
				2019	\$62.54
				2018	\$41.62
				2017	\$1.19
				2016	\$1.25
				2015	\$1.75
				2014	\$0.81
				2013	\$1.11
				2012	\$0.58
				2011	\$0.81
				2010	\$0.11
				2009	\$0.46
				2008	\$0.68
				2007	\$1.18
				2006	\$0.69
				2005	\$0.18

\$0.09

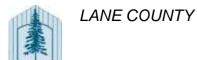
(\$0.47) \$0.07

2004 2001

1998



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-0000	WESTERN LANE AMI	BULANCE DISTRICT		
		65-0000-27101	Revenue	2021	\$8,708.88
				2020	(\$114.07)
				2019	\$262.77
				2018	\$163.42
				2017	\$2.23
				2016	\$4.38
				2015	\$5.89
				2014	\$2.62
				2013	\$3.42
				2012	\$1.67
				2011	\$1.70
				2010	\$0.26
				2009	\$0.89
				2008	\$1.23
				2007	\$1.51
				2006	\$0.86
				2005	\$0.22
				2004	\$0.08
				2001	(\$0.38)
				1998	\$0.13
		65-0000-27102	Interest Revenue	2021	\$33.80
				2020	\$29.31
				2019	\$38.90
				2018	\$37.35
				2017	\$3.46
				2016	\$1.59
				2015	\$2.57
				2014	\$1.34
				2013	\$2.01
				2012	\$1.11
				2011	\$1.23
				2010	\$0.21
				2009	\$0.78
				2008	\$1.05
				2007	\$1.53
				2006	\$0.94
				2005	\$0.26
				2004	\$0.10
				2001	(\$0.55)
		65-0000-27103	Refund Interest Revenue	2022	(\$77.56)
				Fund Total:	\$9,127.14



From 01-01-2022 To 01-31-2022

District Fund Account Description Year Period Revenue

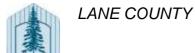
District Total: \$9,127.14

Distric	t Total:	\$9,127.14
Totals by Year:	2022	(\$77.56)
	2021	\$8,742.68
	2020	(\$84.76)
	2019	\$301.67
	2018	\$200.77
	2017	\$5.69
	2016	\$5.97
	2015	\$8.46
	2014	\$3.96
	2013	\$5.43
	2012	\$2.78
	2011	\$2.93
	2010	\$0.47
	2009	\$1.67
	2008	\$2.28
	2007	\$3.04
	2006	\$1.80
	2005	\$0.48
	2004	\$0.18
	2001	(\$0.93)
	1998	\$0.13



Fund Revenue Distribution For Period

DEARBORN ISLAND WATER CONTROL DISTRICT 68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT 68-9010-27101 Revenue 2020 2019 2018 2017 2016 2015 2014 2013 2012 2014 2013 2012 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2018 2016 2015 2018 2016 2015 2018 2016 2015 2018 2016 2015 2011 2	venue
68-9010-27101 Revenue 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 68-9010-27102 Interest Revenue 2020 68-9010-27103 Refund Interest Revenue 2021 68-9010-27103 Refund Interest Revenue 2022 Fund Total: District Total:	
2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 2011 68-9010-27102 Interest Revenue 2020 2019 2018 2019 2018 2019 2019 2018 2019 2018 2016 2015 2013 2012 2013 2012 2013 2012 2011 68-9010-27103 Refund Interest Revenue 2022 Fund Total: District Total:	
2018 2017 2016 2015 2015 2014 2013 2012 2011 68-9010-27102 Interest Revenue 2020 2019 2018 2019 2018 2010 2011 68-9010-27103 Refund Interest Revenue 2022 2011 68-9010-27103 Refund Interest Revenue 2022 2011 Construct Total: District Total:	(\$0.38)
2017 2016 2015 2015 2014 2013 2012 2011 2012 2011 2011 2011 2011 2011 2011 2019 2019 2018 2016 2015 2013 2012 2011 2015 2013 2012 2011 2012 2011 2012 2011 2015 2013 2012 2011 2015 2015 2015 2011	\$0.84
2016 2015 2014 2014 2013 2012 2011 2011 2011 2011 2011 2011 2019 2018 2018 2015 2015 2013 2015 2013 2015 2013 2015 2013 2012 2011	\$0.53
2015 2014 2013 2012 2011 68-9010-27102 Interest Revenue 2020 2018 2016 2015 2013 2016 2015 2013 2012 2011 68-9010-27103 Refund Interest Revenue 2022	\$0.00
2014 2013 2012 2012 2011 68-9010-27102 Interest Revenue 2020 2019 2018 2016 2015 2013 2012 2011 68-9010-27103 Refund Interest Revenue 2022	\$0.02
2013 2012 2011 2011 2011 2011 2011 2011 2011 2019 2018 2016 2015 2013 2012 2013 2012 2013 2012 2011 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2013 2012 2011 2012 2011 2012 2013 2012 2013 2012 2014 2015	\$0.03
2012 2011 2011 2011 2020 2019 2018 2016 2015 2013 2012 2011 2013 2012 2011 2015 2013 2012 2011 2011 2011 2011 2011 2011 2012 2011 2012 2011 2012 2011 2012 2013 2015 2011	\$0.02
1	\$0.02
Interest Revenue 2020 2019 2018 2018 2016 2015 2013 2012 2011 20	\$0.01
2019 2018 2016 2016 2015 2013 2013 2012 2011 2011 2011 2011 2011 2011 2012 2012 2012 2018 2018 2019	\$0.02
2018 2016 2015 2015 2013 2012 2012 2011 2011 2011 2011 2012 2012 2012 2013 2012 2011 2011 2011 2011 2012 2015	\$0.08
2016 2015 2013 2013 2012 2011 2011 2011 2011 2022 2022 2020 2019 2019 2019 2019 2019 2019 2019 2019 2015	\$0.10
2015 2013 2012 2012 2011 2011 2012 2011 2012 2011 2012 2011 2012 2012 2014 2015	\$0.10
2013 2012 2011 2011 2011 2011 2022 Fund Total: District Total: Totals by Year: 2022 2020 2019	\$0.01 \$0.01
2012 2011 2011 68-9010-27103 Refund Interest Revenue 2022 Fund Total: District Total: Totals by Year: 2022 2020 2019	\$0.01
Refund Interest Revenue 2011 2022	\$0.02
Refund Interest Revenue 2022	\$0.01
Fund Total: District Total: Totals by Year: 2022 2020 2019	(\$0.23)
District Total: Totals by Year: 2022 2020 2019	
Totals by Year: 2022 2020 2019	\$1.22
2020 2019	\$1.22
2019	(\$0.23)
	(\$0.30)
2018	\$0.94
2010	\$0.63
2017	\$0.00
2016	\$0.03
2015	\$0.04
2014	\$0.02
2013	\$0.04
2012	\$0.02
2011	\$0.03

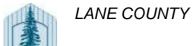


District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2021	\$71.59
					2020	(\$0.93)
					2019	\$2.26
					2018	\$1.21
					2015	\$0.04
					2014	\$0.03
					2013	\$0.02
					2012	\$0.01
					2011	\$0.02
					2009	\$0.01
					2008	\$0.01
					2007	\$0.03
					2006	\$0.01
		74-0000-27102	Interest Revenue		2021	\$0.27
					2020	\$0.23
					2019	\$0.31
					2018	\$0.27
					2015	\$0.01
					2014	\$0.02
					2013	\$0.02
					2012	\$0.01
					2011	\$0.01
					2009	\$0.01
					2008	\$0.01
					2007	\$0.04
					2006	\$0.01
		74-0000-27103	Refund Interest Revenue		2022	(\$0.62)
				Fund	l Total:	\$74.91
				District	t Total:	\$74.91
				Totals by Year:	2022	(\$0.62)
					2021	\$71.86
					2020	(\$0.70)
					2019	\$2.57
					2018	\$1.48
					2015	\$0.05
					2013	\$0.05
					2013	\$0.03
					2012	\$0.02
					2011	\$0.03
					2009	\$0.02
					2008	\$0.02
					2007	\$0.07
					2006	\$0.02



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
FERTILE	DISTRIC	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2021	\$8.09
				2020	(\$0.11)
				2019	\$0.24
				2018	\$0.16
				2017	(\$0.01)
		68-6830-27102	Interest Revenue	2021	\$0.01
				2020	\$0.01
				2019	\$0.02
				2018	\$0.01
		68-6830-27103	Refund Interest Revenue	2022	(\$0.07)
			1	Fund Total:	\$8.35
			Dis	strict Total:	\$8.35
			Totals by Ye	ear: 2022	(\$0.07)
				2021	\$8.10
				2020	(\$0.10)
				2019	\$0.26
				2018	\$0.17
				2017	(\$0.01)



District	Fund	Account	Description	Year	Period Revenue
M S PAF	RK COMI	MUNITY RELATIONS PROC	GRAM		
	57-000	0 M S PARK COMMUNIT	Y RELATIONS FEE		
		57-0000-27101	Revenue	2021	\$245.14
				2020	(\$3.28)
				2019	\$7.64
				2018	\$5.01
				2017	\$0.06
				2016	\$0.13
				2015	\$0.22
				2014	\$0.10
				2013	\$0.14
				2012	\$0.07
				2011	\$0.09
				2010	\$0.01
				2009	\$0.05
				2008	\$0.09
				2007	\$0.15
				2006	\$0.09
				2005	\$0.02
				2004	\$0.01
				2001	(\$0.07)
				1998	\$0.01
		57-0000-27102	Interest Revenue	2021	\$0.91
				2020	\$0.82
				2019	\$1.14
				2018	\$1.16
				2017	\$0.09
				2016	\$0.04
				2015	\$0.10
				2014	\$0.05
				2013	\$0.08
				2012	\$0.04
				2011	\$0.07
				2010	\$0.01
				2009	\$0.04
				2008	\$0.09
				2007	\$0.15
				2006	\$0.10
				2005	\$0.03
				2004	\$0.02
				2001	(\$0.11)
		57-0000-27103	Refund Interest Revenue	2022	(\$2.22)
				Fund Total:	\$258.29



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$258.29
			Totals by Year:	2022	(\$2.22)
				2021	\$246.05
				2020	(\$2.46)
				2019	\$8.78
				2018	\$6.17
				2017	\$0.15
				2016	\$0.17
				2015	\$0.32
				2014	\$0.15
				2013	\$0.22
				2012	\$0.11
				2011	\$0.16
				2010	\$0.02
				2009	\$0.09
				2008	\$0.18
				2007	\$0.30
				2006	\$0.19
				2005	\$0.05

\$0.03

(\$0.18)

\$0.01

2004 2001

1998



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue			
UPPER	UPPER WILLAMETTE SOIL & WATER							
	68-6885	UPPER WILLAMETTE SOIL & WATER	र					
		68-6885-27101	Revenue	2021	\$11,932.72			
		68-6885-27102	Interest Revenue	2021	\$46.34			
		68-6885-27103	Refund Interest Revenue	2022	(\$2.44)			
				Fund Total:	\$11,976.62			
				District Total:	\$11,976.62			
				Totals by Year: 2022	(\$2.44)			
				2021	\$11,979.06			



Fund Revenue Distribution For Period

District Fur	nd Account	Description	Year	Period Revenue
COBURG UR	BAN RENEWAL DISTRICT			
50-	5006 COBURG URBAN RENE	WAL AGENCY		
	50-5006-27101	Revenue	2021	\$1,935.57
			2020	(\$28.03)
			2019	\$65.48
			2018	\$42.01
			2017	\$0.56
			2016	\$1.08
			2015	\$1.05
			2014	\$0.59
			2013	\$0.54
			2012	\$0.39
			2011	\$0.61
			2010	\$0.10
			2009	\$0.36
			2008	\$0.54
			2007	\$0.90
			2006	\$0.48
			2005	\$0.15
			2004	\$0.06
	50-5006-27102	Interest Revenue	2021	\$7.53
			2020	\$7.18
			2019	\$9.69
			2018	\$9.60
			2017	\$0.87
			2016	\$0.40
			2015	\$0.46
			2014	\$0.30
			2013	\$0.33
			2012	\$0.27
			2011	\$0.43
			2010	\$0.07
			2009	\$0.32
			2008	\$0.50
			2007	\$0.90
			2006	\$0.52
			2005	\$0.17
			2004	\$0.08
	50-5006-27103	Refund Interest Revenue	2022	(\$19.00)
			Fund Total:	\$2,043.06



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$2,043.06
			Totals by Year:	2022	(\$19.00)
				2021	\$1,943.10
				2020	(\$20.85)
				2019	\$75.17
				2018	\$51.61
				2017	\$1.43
				2016	\$1.48
				2015	\$1.51
				2014	\$0.89
				2013	\$0.87
				2012	\$0.66
				2011	\$1.04
				2010	\$0.17
				2009	\$0.68
				2008	\$1.04
				2007	\$1.80

2006

2005

2004

\$1.00

\$0.32

\$0.14



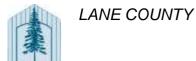
Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
COTTAGE GROV	/E URBAN RENEWAL			
50-501 ⁻	1 COTTAGE GROVE URBAN RENEWA	L		
	50-5011-27101	Revenue	2001	(\$0.61)
	50-5011-27102	Interest Revenue	2001	(\$0.90)
			Fund Total:	(\$1.51)
			District Total:	(\$1.51)
		Totals b	oy Year: 2001	(\$1.51)



Fund Revenue Distribution For Period

District Fu	und	Account	Description		Year	Period Revenue			
CRESWELL	CRESWELL URBAN RENEWAL DISTRICT								
50	0-5160	CRESWELL URBAN RENEWAL							
		50-5160-27101	Revenue		2021	\$164.85			
					2020	(\$1.31)			
		50-5160-27102	Interest Revenue		2021	\$0.63			
					2020	\$0.33			
		50-5160-27103	Refund Interest Revenue		2022	(\$0.88)			
				Fund	Total:	\$163.62			
				District	Total:	\$163.62			
				Totals by Year:	2022	(\$0.88)			
					2021	\$165.48			
					2020	(\$0.98)			



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAI	N RENEWAL DOWNTOW	N		
	50-503	1 EUGENE URBAN RE	NEWAL DOWNTOWN		
		50-5031-27101	Revenue	2021	\$13,313.17
				2020	(\$179.19)
				2019	\$408.43
				2018	\$270.02
				2017	\$3.32
				2016	\$6.72
				2015	\$8.81
				2014	\$3.83
				2013	\$4.92
				2012	\$2.38
				2011	\$3.50
				2010	\$0.53
				2009	\$1.81
				2008	\$2.65
				2007	\$4.76
				2006	\$2.72
				2005	\$0.75
				2004	\$0.48
				2001	(\$2.20)
				1998	\$0.72
		50-5031-27102	Interest Revenue	2021	\$51.71
				2020	\$46.03
				2019	\$60.50
				2018	\$61.74
				2017	\$5.15
				2016	\$2.44
				2015	\$3.82
				2014	\$1.94
				2013	\$2.90
				2012	\$1.59
				2011	\$2.54
				2010	\$0.42
				2009	\$1.58
				2008	\$2.59
				2007	\$4.83
				2006	\$2.96
				2005	\$0.88
				2004	\$0.58
		50 5004 07400	Defend lateract Decree	2001	(\$3.22)
		50-5031-27103	Refund Interest Revenue	2022	(\$121.83)
				Fund Total:	\$13,987.28



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
			Dist	rict Total:	\$13,987.28
			Totals by Yea	r: 2022	(\$121.83)
				2021	\$13,364.88
				2020	(\$133.16)
				2019	\$468.93
				2018	\$331.76
				2017	\$8.47
				2016	\$9.16
				2015	\$12.63
				2014	\$5.77
				2013	\$7.82
				2012	\$3.97
				2011	\$6.04
				2010	\$0.95
				2009	\$3.39
				2008	\$5.24
				2007	\$9.59
				2006	\$5.68
				2005	\$1.63

2004

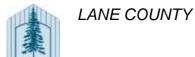
2001

1998

\$1.06

(\$5.42)

\$0.72



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E URBAN	I RENEWAL RIVERFRONT			
	50-5033	B EUGENE URBAN RENEWAL RIV	/ERFRONT		
		50-5033-27101	Revenue	2021	\$15,833.46
				2020	(\$212.92)
				2019	\$443.02
				2018	\$250.47
				2017	\$3.40
				2016	\$6.27
				2015	\$6.62
				2014	\$2.51
				2013	\$3.24
				2012	\$1.21
				2011	\$1.60
				2010	\$0.23
				2009	\$0.78
				2008	\$0.98
				2007	\$1.57
				2006	\$0.89
				2005	\$0.23
				2004	\$0.12
				2001	(\$0.64)
				1998	\$0.21
		50-5033-27102	Interest Revenue	2021	\$61.50
				2020	\$54.71
				2019	\$65.63
				2018	\$57.26
				2017	\$5.27
				2016	\$2.29
				2015	\$2.89
				2014	\$1.28
				2013	\$1.91
				2012	\$0.81
				2011	\$1.17
				2010	\$0.19
				2009	\$0.68
				2008	\$0.92
				2007	\$1.59
				2006	\$0.98
				2005	\$0.27
				2004	\$0.15
				2001	(\$0.95)
		50-5033-27103	Refund Interest Revenue	2022	(\$144.29)
				Fund Total:	\$16,457.51



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$16,457.51 Totals by Year: 2022 (\$144.29) 2021 \$15,894.96 2020 (\$158.21) 2019 \$508.65 2018 \$307.73 2017 \$8.67 2016 \$8.56 2015 \$9.51 2014 \$3.79 2013 \$5.15 2012 \$2.02 2011 \$2.77 2010 \$0.42 2009 \$1.46 2008 \$1.90 2007 \$3.16 2006 \$1.87 2005 \$0.50

2004

2001

1998

\$0.27

(\$1.59)

\$0.21



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue				
EUGENE URBAN	EUGENE URBAN RENEWAL SL DOWNTOWN							
50-5032	EUGENE URBAN RENEWAL SPECIA	L LEVY - DOWNTOWN						
	50-5032-27101	Revenue	1998	\$0.69				
			Fund Total:	\$0.69				
			District Total:	\$0.69				
			Totals by Year: 1998	\$0.69				

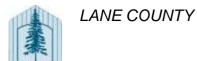


District Fu	nd Account	Description	Year	Period Revenue
SPRINGFIEL	D ECONOMIC DEVELOPMENT			
50-	-5056 SPRINGFIELD DOWNTO	OWN URBAN RENEWAL		
	50-5056-27101	Revenue	2021	\$4,431.72
			2020	(\$58.51)
			2019	\$129.32
			2018	\$81.51
			2017	\$0.78
			2016	\$1.20
			2015	\$1.45
			2014	\$0.81
			2013	\$0.70
			2012	\$0.19
			2011	\$0.31
			2010	\$0.04
			2009	\$0.22
			2008	\$0.21
	50-5056-27102	Interest Revenue	2021	\$17.21
			2020	\$15.02
			2019	\$19.14
			2018	\$18.65
			2017	\$1.22
			2016	\$0.44
			2015	\$0.64
			2014	\$0.41
			2013	\$0.42
			2012	\$0.13
			2011	\$0.23
			2010	\$0.04
			2009	\$0.19
			2008	\$0.13
	50-5056-27103	Refund Interest Revenue	2022	(\$39.75)
			Fund Total:	\$4,624.07
50-	-5057 GLENWOOD URBAN R	ENEWAL	i dila i otali	ψ 1,02 1.01
	50-5057-27101	Revenue	2021	\$6,116.22
			2020	(\$74.08)
			2019	\$165.04
			2018	\$109.28
			2017	\$1.35
			2016	\$2.78
			2015	\$3.64
			2014	\$1.60
			2013	\$1.89
			2012	\$0.92
			2011	\$0.51
			2010	\$0.07
			2009	\$0.29
			2008	\$0.52
			2007	\$0.88
			2006	\$0.29
			2005	\$0.04
	50-5057-27102	Interest Revenue	2021	\$23.73
			2020	\$19.04
			2019	\$24.48
				4 =0

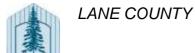


Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
		50-5057-27102	Interest Revenue		2018	\$24.98
					2017	\$2.10
					2016	\$1.01
					2015	\$1.57
					2014	\$0.82
					2013	\$1.12
					2012	\$0.62
					2011	\$0.37
					2010	\$0.06
					2009	\$0.26
					2008	\$0.49
					2007	\$0.89
					2006	\$0.33
					2005	\$0.05
		50-5057-27103	Refund Interest Revenue		2022	(\$50.45)
				Fund	l Total:	\$6,382.71
				Distric	t Total:	\$11,006.78
				Totals by Year:	2022	(\$90.20)
					2021	\$10,588.88
					2020	(\$98.53)
					2019	\$337.98
					2018	\$234.42
					2017	\$5.45
					2016	\$5.43
					2015	\$7.30
					2014	\$3.64
					2013	\$4.13
					2012	\$1.86
					2012	\$1.42
					2010	\$0.21
					2010	\$0.21 \$0.96
					2008	\$1.35
					2007	\$1.77
					2006	\$0.62
					2005	\$0.09



District Fund Account	Description	Year	Period Revenue
URBAN RENEWAL AGENCY O	OF CITY OF FLORENCE		
50-5043 FLORENC	E URBAN RENEWAL		
50-5043-271	01 Revenue	2021	\$3,129.95
		2020	(\$39.23)
		2019	\$89.29
		2018	\$55.07
		2017	\$0.68
		2016	\$1.11
		2015	\$1.40
		2014	\$0.61
		2013	\$0.75
		2012	
		2011	\$0.52
		2010	\$0.07
		2009	\$0.24
		2008	\$0.26
50 50 40 074	00 L D	2007	\$0.24
50-5043-271	02 Interest Revenue	2021	\$12.15
		2020	\$10.07
		2019	\$13.24 \$13.50
		2018	\$12.59
		2017	\$1.04 \$0.41
		2016 2015	\$0.41 \$0.61
		2013	
		2013	\$0.45
		2013	
		2012	\$0.23
		2010	\$0.05
		2009	\$0.22
		2008	\$0.20
		2007	\$0.23
50-5043-271	03 Refund Interest Revenue		(\$26.69)
		Fund Total	\$3,266.76
		District Total	\$3,266.76
		Totals by Year: 2022	(\$26.69)
		2021	\$3,142.10
		2020	(\$29.16)
		2019	\$102.53
		2018	\$67.66
		2017	\$1.72
		2016	\$1.52
		2015	\$2.01
		2014	\$0.92
		2013	\$1.20
		2012	\$0.55
		2012	\$0.89
		2010	\$0.12
		2009	\$0.46
		2008	\$0.46
		2007	\$0.47



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENCY	,		
		50-5061-27101	Revenue	2021	\$4,543.07
				2020	(\$55.34)
				2019	\$126.51
				2018	\$76.96
				2017	\$1.02
				2016	\$2.05
				2015	\$2.93
				2014	\$1.40
				2013	\$1.73
				2012	\$0.86
				2011	\$1.19
				2010	\$0.18
				2009	\$0.66
				2008	\$0.88
				2007	\$1.35
				2006	\$0.76
				2005	\$0.21
				2004	\$0.10
				2001	(\$0.42)
				1998	\$0.14
		50-5061-27102	Interest Revenue	2021	\$17.64
				2020	\$14.23
				2019	\$18.73
				2018	\$17.60
				2017	\$1.60
				2016	\$0.75
				2015	\$1.27
				2014	\$0.71
				2013	\$1.02
				2012	\$0.56
				2011	\$0.87
				2010	\$0.15
				2009	\$0.58
				2008	\$0.81
				2007	\$1.38
				2006	\$0.83
				2005	\$0.24
				2004	\$0.12
				2001	(\$0.63)
		50-5061-27103	Refund Interest Revenue	2022	(\$37.68)
				Fund Total:	\$4,747.02



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$4,747.02
			Totals by Year:	2022	(\$37.68)
				2021	\$4,560.71
				2020	(\$41.11)
				2019	\$145.24
				2018	\$94.56
				2017	\$2.62
				2016	\$2.80
				2015	\$4.20
				2014	\$2.11
				2013	\$2.75
				2012	\$1.42
				2011	\$2.06
				2010	\$0.33
				2009	\$1.24
				2008	\$1.69
				2007	\$2.73
				2006	\$1.59
				2005	\$0.45

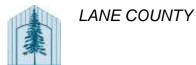
\$0.22

(\$1.05)

\$0.14

2004 2001

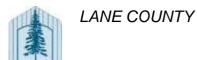
1998



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL WAT	TER CONTROL DISTRICT				
	67-6707	CRESWELL WATER CONTROL DIS	TRICT			
		67-6707-27101	Revenue		2021	\$27.48
					2020	(\$0.26)
					2019	\$0.60
					2018	\$0.09
					2017	(\$0.01)
		67-6707-27102	Interest Revenue		2021	\$0.09
					2020	\$0.04
					2019	\$0.06
		67-6707-27103	Refund Interest Revenue		2022	(\$0.16)
				Fund	Total:	\$27.93
				District	Total:	\$27.93
			Т	otals by Year:	2022	(\$0.16)
					2021	\$27.57
					2020	(\$0.22)
					2019	\$0.66
					2018	\$0.09
					2017	(\$0.01)



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	N CITY	WATER CONTROL-SPECIA	AL.		
	68-6836	JUNCTION CITY WATER	R CONTROL - SPECIAL DISTRICT		
		68-6836-27101	Revenue	2021	\$183.91
				2020	(\$2.56)
				2019	\$5.96
				2018	\$4.07
				2017	\$0.05
				2016	\$0.11
				2015	\$0.15
				2014	\$0.05
				2013	\$0.06
				2012	\$0.02
				2011	\$0.03
				2010	\$0.01
				2009	\$0.03
				2008	\$0.04
				2007	\$0.07
				2006	\$0.04
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.04)
		68-6836-27102	Interest Revenue	2021	\$0.69
				2020	\$0.64
				2019	\$0.86
				2018	\$0.94
				2017	\$0.09
				2016	\$0.03
				2015	\$0.07
				2014	\$0.03
				2013	\$0.03
				2012	\$0.01
				2011	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.06
				2006	\$0.04
				2005	\$0.01
				2004	\$0.01
				2001	(\$0.06)
		68-6836-27103	Refund Interest Revenue	2022	(\$1.72)
				Fund Total:	\$193.82



From 01-01-2022 To 01-31-2022

Totals by Year: 2022 (\$1.72) 2021 \$184.60 2020 (\$1.92) 2019 \$6.82 2018 \$5.01 2017 \$0.14 2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13	District	Fund	Account	Description	Year	Period Revenue
2021					District Total:	\$193.82
2020 (\$1.92) \$6.82 2018 \$5.01 2017 \$0.14 2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 \$0.05 2010 \$0.01 \$0.01 \$0.05 \$0.05 \$0.05 \$0.07 \$0.13 \$0.07 \$0.13 \$0.07 \$0.15 \$0.07 \$0.15 \$0.07 \$0.07 \$0.15 \$0.07 \$0.15 \$0.07 \$0.13 \$0.07 \$0.0					Totals by Year: 2022	(\$1.72)
2019 \$6.82 2018 \$5.01 2017 \$0.14 2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2021	\$184.60
2018 \$5.01 2017 \$0.14 2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2020	(\$1.92)
2017 \$0.14 2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2019	\$6.82
2016 \$0.14 2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2018	\$5.01
2015 \$0.22 2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2017	\$0.14
2014 \$0.08 2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2016	\$0.14
2013 \$0.09 2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2015	\$0.22
2012 \$0.03 2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2014	\$0.08
2011 \$0.05 2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2013	\$0.09
2010 \$0.01 2009 \$0.05 2008 \$0.07 2007 \$0.13					2012	\$0.03
2009 \$0.05 2008 \$0.07 2007 \$0.13					2011	\$0.05
2008 \$0.07 2007 \$0.13					2010	\$0.01
2008 \$0.07 2007 \$0.13					2009	\$0.05
2007 \$0.13					2008	\$0.07
					2007	
						\$0.08

2005

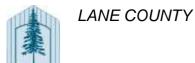
2004

2001

\$0.02

\$0.02

(\$0.10)



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD W	ATER CONTROL SUBDISTR	RICT 1		
	68-684	5 RIVER ROAD WATER C	ONTROL SUBDISTRICT 1		
		68-6845-27101	Revenue	2021	\$74.61
				2020	(\$1.04)
				2019	\$2.26
				2018	\$1.43
				2017	\$0.02
				2016	\$0.03
				2015	\$0.05
				2014	\$0.01
				2013	\$0.02
				2012	\$0.01
				2011	\$0.02
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
				2001	(\$0.01)
		68-6845-27102	Interest Revenue	2021	\$0.27
				2020	\$0.24
				2019	\$0.31
				2018	\$0.32
				2017	\$0.03
				2016	\$0.01
				2015	\$0.03
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
				2001	(\$0.01)
		68-6845-27103	Refund Interest Revenue	2022	(\$0.66)
				Fund Total:	\$78.11



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	,	Year	Period Revenue
				District ⁻	Total:	\$78.11
				Totals by Year:	2022	(\$0.66)
					2021	\$74.88
					2020	(\$0.80)
					2019	\$2.57
					2018	\$1.75
					2017	\$0.05
					2016	\$0.04
					2015	\$0.08
					2014	\$0.03
					2013	\$0.04
					2012	\$0.02
					2011	\$0.03
					2009	\$0.02
					2008	\$0.02
					2007	\$0.04

2006

2001

\$0.02

(\$0.02)



District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT			
	67-670	BLUE RIVER WATER DI	STRICT		
		67-6705-27101	Revenue	2021	\$86.74
				2020	(\$1.65)
				2019	\$3.73
				2018	\$2.44
				2017	\$0.03
				2016	\$0.05
				2015	\$0.08
				2014	\$0.03
				2013	\$0.04
				2012	\$0.02
				2011	\$0.03
				2009	\$0.01
				2008	\$0.02
				2007	\$0.03
				2006	\$0.01
				2001	(\$0.01)
		67-6705-27102	Interest Revenue	2021	\$0.31
				2020	\$0.43
				2019	\$0.54
				2018	\$0.55
				2017	\$0.03
				2016	\$0.02
				2015	\$0.04
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.02
				2009	\$0.01
				2008	\$0.02
				2007	\$0.04
				2006	\$0.03
				2005	\$0.01
				2001	(\$0.02)
		67-6705-27103	Refund Interest Revenue	2022	(\$1.07)
				Fund Total:	\$92.61



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

2021 \$87.05	istrict	Fund	Account	Description	Year	Period Revenue
2021 \$87.05 2020 (\$1.22) 2019 \$4.27 2018 \$2.99 2017 \$0.06 2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07				District *	Total:	\$92.61
2020 (\$1.22) 2019 \$4.27 2018 \$2.99 2017 \$0.06 2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07				Totals by Year:	2022	(\$1.07)
2019 \$4.27 2018 \$2.99 2017 \$0.06 2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2021	\$87.05
2018 \$2.99 2017 \$0.06 2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2020	(\$1.22)
2017 \$0.06 2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2019	\$4.27
2016 \$0.07 2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2018	\$2.99
2015 \$0.12 2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2017	\$0.06
2014 \$0.05 2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2016	\$0.07
2013 \$0.06 2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2015	\$0.12
2012 \$0.03 2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2014	\$0.05
2011 \$0.05 2009 \$0.02 2008 \$0.04 2007 \$0.07					2013	\$0.06
2009 \$0.02 2008 \$0.04 2007 \$0.07					2012	\$0.03
2008 \$0.04 2007 \$0.07					2011	\$0.05
2007 \$0.07					2009	\$0.02
					2008	\$0.04
2006 \$0.04					2007	\$0.07
					2006	

2005

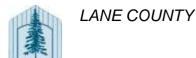
2001

\$0.01

(\$0.03)



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	ATER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2021	\$923.15
				2020	(\$12.59)
				2019	\$30.00
				2018	\$19.47
				2017	\$0.28
				2016	\$0.56
				2015	\$0.77
				2014	\$0.35
				2013	\$0.47
				2012	\$0.23
				2011	\$0.34
				2010	\$0.05
				2009	\$0.18
				2008	\$0.27
				2007	\$0.48
				2006	\$0.29
				2005	\$0.07
				2004	\$0.04
				2001	(\$0.25)
				1998	\$0.11
		67-6710-27102	Interest Revenue	2021	\$3.59
				2020	\$3.22
				2019	\$4.44
				2018	\$4.48
				2017	\$0.43
				2016	\$0.20
				2015	\$0.34
				2014	\$0.18
				2013	\$0.29
				2012	\$0.15
				2011	\$0.24
				2010	\$0.04
				2009	\$0.16
				2008	\$0.28
				2007	\$0.49
				2006	\$0.32
				2005	\$0.10
				2004	\$0.05
				2001	(\$0.36)
		67-6710-27103	Refund Interest Revenue	2022	(\$8.57)
				Fund Total:	\$974.34



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$974.34 Totals by Year: 2022 (\$8.57)2021 \$926.74 2020 (\$9.37)2019 \$34.44 2018 \$23.95 2017 \$0.71 2016 \$0.76 2015 \$1.11 2014 \$0.53 2013 \$0.76 2012 \$0.38 2011 \$0.58 2010 \$0.09 2009 \$0.34 2008 \$0.55 2007 \$0.97 2006 \$0.61 2005 \$0.17

2004

2001

1998

\$0.09

(\$0.61)

\$0.11



District	Fund	Account	Description		Year	Period Revenue
HECETA	WATER	PUD				
	67-6715	5 HECETA WATER PUD				
		67-6715-27101	Revenue		2015	\$0.37
					2014	\$0.16
					2013	\$0.22
					2012	\$0.12
					2011	\$0.16
					2010	\$0.02
					2009	\$0.09
					2008	\$0.12
					2007	\$0.22
					2006	\$0.13
					2005	\$0.04
					2004	\$0.02
					2001	(\$0.12)
					1998	\$0.04
		67-6715-27102	Interest Revenue		2015	\$0.17
					2014	\$0.08
					2013	\$0.14
					2012	\$0.08
					2011	\$0.12
					2010	\$0.02
					2009	\$0.08
					2008	\$0.13
					2007	\$0.23
					2006	\$0.14
					2005	\$0.04
					2004	\$0.02
					2001	(\$0.18)
				Fund	d Total:	\$2.66
				Distric	t Total:	\$2.66
				Totals by Year:	2015	\$0.54
					2014	\$0.24
					2013	\$0.36
					2012	\$0.20
					2011	\$0.28
					2010	\$0.04
					2009	\$0.17
					2008	\$0.25
					2007	\$0.45
					2006	\$0.27
					2005	\$0.08
					2003	\$0.04
					2004	(\$0.30)
					1998	\$0.04



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL I	DISTRICT		
	68-6835	JUNCTION CITY	WATER CONTROL DISTRICT		
		68-6835-27101	Revenue	2021	\$1,567.12
				2020	(\$20.55)
				2019	\$48.19
				2018	\$29.25
				2017	\$0.41
				2016	\$0.73
				2015	\$0.98
				2014	\$0.39
				2013	\$0.50
				2012	\$0.23
				2011	\$0.36
				2010	\$0.05
				2009	\$0.19
				2008	\$0.27
				2007	\$0.47
				2006	\$0.27
				2005	\$0.06
				2004	\$0.03
				2001	(\$0.20)
				1998	\$0.09
		68-6835-27102	835-27102 Interest Revenue	2021	\$6.07
				2020	\$5.29
				2019	\$7.15
				2018	\$6.69
				2017	\$0.61
				2016	\$0.28
				2015	\$0.43
				2014	\$0.20
				2013	\$0.30
				2012	\$0.16
				2011	\$0.26
				2010	\$0.04
				2009	\$0.18
				2008	\$0.27
				2007	\$0.49
				2006	\$0.30
				2005	\$0.08
				2004	\$0.04
				2001	(\$0.30)
		68-6835-27103	Refund Interest Revenue	2022	(\$13.97)
				Fund Total:	\$1,643.41



From 01-01-2022 To 01-31-2022

 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$1,643.41

 Totals by Year:
 2022
 (\$13.97)

 2021
 \$1,573.19

Distric	t Total:	\$1,643.41
Totals by Year:	2022	(\$13.97)
	2021	\$1,573.19
	2020	(\$15.26)
	2019	\$55.34
	2018	\$35.94
	2017	\$1.02
	2016	\$1.01
	2015	\$1.41
	2014	\$0.59
	2013	\$0.80
	2012	\$0.39
	2011	\$0.62
	2010	\$0.09
	2009	\$0.37
	2008	\$0.54
	2007	\$0.96
	2006	\$0.57
	2005	\$0.14
	2004	\$0.07
	2001	(\$0.50)
	1998	\$0.09



District	Fund	Account	Description	Year	Period Revenue
MARCOI	LA WAT	ER DISTRICT			
	67-672	5 MARCOLA WATER DIST	RICT		
		67-6725-27101	Revenue	2021	\$69.66
				2020	(\$0.94)
				2019	\$2.06
				2018	\$1.28
				2017	\$0.02
				2016	\$0.03
				2015	\$0.04
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.02
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2001	(\$0.01)
		67-6725-27102	Interest Revenue	2021	\$0.26
				2020	\$0.23
				2019	\$0.30
				2018	\$0.28
				2017	\$0.03
				2016	\$0.01
				2015	\$0.02
				2014	\$0.02
				2013	\$0.02
				2012	\$0.01
				2011	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
				2001	(\$0.01)
		67-6725-27103	Refund Interest Revenue	2022	(\$0.62)
				Fund Total:	\$72.86



Fund Revenue Distribution For Period

From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$72.86
			Totals by Year:	2022	(\$0.62)
				2021	\$69.92
				2020	(\$0.71)
				2019	\$2.36
				2018	\$1.56
				2017	\$0.05
				2016	\$0.04
				2015	\$0.06
				2014	\$0.04
				2013	\$0.04
				2012	\$0.02
				2011	\$0.03
				2009	\$0.02
				2008	\$0.02
				2007	\$0.03

2006

2001

\$0.02

(\$0.02)



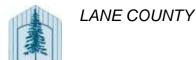
OMEGON	5		From 01-01-2022 10 01-31-2022			
District	Fund	Account	Description	Ye	ar	Period Revenue
MCKEN	ZIE PALI	SADES WATER SUPPLY CO	ORP			
	67-6727	7 MCKENZIE PALISADES	WATER SUPPLY CORP			
		67-6727-27101	Revenue	202	21	\$35.20
				202	20	(\$0.46)
				20	19	\$1.05
				20	18	\$0.67
				20	17	\$0.01
				20	16	\$0.01
				20	15	\$0.03
				20	13	\$0.01
		67-6727-27102	Interest Revenue	202	21	\$0.13
				202	20	\$0.11
				20	19	\$0.15
				20	18	\$0.17
				20	17	\$0.00
				20	16	\$0.01
				20	15	\$0.01
				200	06	\$0.01
				200	01	(\$0.01)
		67-6727-27103	Refund Interest Revenue	202	22	(\$0.32)
				Fund To	tal:	\$36.78
				District To	tal:	\$36.78
				Totals by Year: 202	22	(\$0.32)
				202	21	\$35.33
				202	20	(\$0.35)
				20	19	\$1.20
				20		\$0.84
				20		\$0.01
				20		\$0.02
				20		\$0.04
				20		\$0.04
				20		
				200	UU	\$0.01

(\$0.01)

2001



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2021	\$8,288.82
				2020	(\$109.58)
				2019	\$253.01
				2018	\$155.66
				2017	\$2.16
				2016	\$4.34
				2015	\$5.91
				2014	\$2.47
				2013	\$3.28
				2012	\$1.62
				2011	\$2.21
				2010	\$0.33
				2009	\$1.11
				2008	\$1.57
				2007	\$2.68
				2006	\$1.33
				2005	\$0.36
				2004	\$0.18
				2001	(\$0.87)
				1998	\$0.23
		67-6735-27102	Interest Revenue	2021	\$32.20
				2020	\$28.17
				2019	\$37.47
				2018	\$35.60
				2017	\$3.36
				2016	\$1.57
				2015	\$2.58
				2014	\$1.27
				2013	\$1.93
				2012	\$1.06
				2011	\$1.60
				2010	\$0.25
				2009	\$0.97
				2008	\$1.49
				2007	\$2.70
				2006	\$1.45
				2005	\$0.42
				2004	\$0.22
				2001	(\$1.26)
		67-6735-27103	Refund Interest Revenue	2022	(\$74.49)
				Fund Total:	\$8,695.38



From 01-01-2022 To 01-31-2022

District Fund Description Year **Period Revenue** Account **District Total:** \$8,695.38 Totals by Year: 2022 (\$74.49) 2021 \$8,321.02 2020 (\$81.41)2019 \$290.48 2018 \$191.26 2017 \$5.52 2016 \$5.91 2015 \$8.49 2014 \$3.74 2013 \$5.21 2012 \$2.68 2011 \$3.81 2010 \$0.58 2009 \$2.08 2008 \$3.06 2007 \$5.38 2006 \$2.78

2005

2004

2001

1998

\$0.78

\$0.40

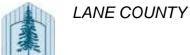
(\$2.13)

\$0.23



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2021	\$5,528.85
				2020	(\$73.53)
				2019	\$169.57
				2018	\$107.07
				2017	\$1.47
				2016	\$2.90
				2015	\$3.87
				2014	\$1.71
				2013	\$2.25
				2012	\$1.08
				2011	\$1.47
				2010	\$0.23
				2009	\$0.77
				2008	\$1.09
				2007	\$1.83
				2006	\$1.08
				2005	\$0.29
				2004	\$0.15
				2001	(\$0.72)
				1998	\$0.28
		67-6740-27102	Interest Revenue	2021	\$21.45
				2020	\$18.90
				2019	\$25.13
				2018	\$24.47
				2017	\$2.26
				2016	\$1.05
				2015	\$1.69
				2014	\$0.88
				2013	\$1.33
				2012	\$0.73
				2011	\$1.08
				2010	\$0.18
				2009	\$0.68
				2008	\$1.04
				2007	\$1.85
				2006	\$1.17
				2005	\$0.34
				2004	\$0.18
				2001	(\$1.05)
		67-6740-27103	Refund Interest Revenue	2022	(\$49.99)
				Fund Total:	\$5,805.08

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From 01-01-2022 To 01-31-2022

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$5,805.08
			Totals by Year:	2022	(\$49.99)
				2021	\$5,550.30
				2020	(\$54.63)
				2019	\$194.70
				2018	\$131.54
				2017	\$3.73
				2016	\$3.95
				2015	\$5.56
				2014	\$2.59
				2013	\$3.58
				2012	\$1.81
				2011	\$2.55
				2010	\$0.41
				2009	\$1.45
				2008	\$2.13
				2007	\$3.68
				2006	\$2.25
				2005	\$0.63

\$0.33

(\$1.77)

\$0.28

2004 2001

1998



From 01-01-2022 To 01-31-2022

District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2021	\$297.68
					2020	(\$3.98)
					2019	\$9.14
					2018	\$5.72
					2017	\$0.07
					2016	\$0.15
					2015	\$0.21
					2014	\$0.09
					2013	\$0.12
					2012	\$0.05
					2011	\$0.08
					2010	\$0.01
		67-6900-27102	Interest Revenue		2021	\$1.11
					2020	\$1.04
					2019	\$1.36
					2018	\$1.32
					2017	\$0.12
					2016	\$0.05
					2015	\$0.10
					2014	\$0.05
					2013	\$0.06
					2012	\$0.04
					2011	\$0.06
		67 6000 27402	Defund Interest Devenue		2010	\$0.01
		67-6900-27103	Refund Interest Revenue		2022	(\$2.68)
				Fund	d Total:	\$311.98
				Distric	t Total:	\$311.98
				Totals by Year:	2022	(\$2.68)
					2021	\$298.79
					2020	(\$2.94)
					2019	\$10.50
					2018	\$7.04
					2017	\$0.19
					2016	\$0.20
					2015	\$0.31
					2014	\$0.14
					2013	\$0.18
					2012	\$0.09
					2011	\$0.14
					2010	\$0.02
					2010	\$0.02



From 01-01-2022 To 01-31-2022

istrict	Fund	Account	Description	Year	Period Revenue
				Report Total:	\$1,848,295.96
				Totals by Year: 2022	(\$1,445,636.55)
				2021	\$3,075,771.90
				2020	(\$17,561.69)
				2019	\$122,854.97
				2018	\$85,243.09
				2017	\$4,807.78
				2016	\$2,956.56
				2015	\$4,180.05
				2014	\$1,935.78
				2013	\$2,793.47
				2012	\$1,335.77
				2011	\$1,922.55
				2010	\$375.57
				2009	\$1,365.99
				2008	\$1,723.16
				2007	\$2,865.23
				2006	\$1,765.24
				2005	\$504.68
				2004	\$254.62

(End of Report)

2001

1998

(\$1,262.21) \$100.00