

# **Lane County**

# **Tax Distribution Detail**

For January 1-31, 2023

Funds Distributed on February 14, 2023





To all Lane County Taxing Districts:

Below is a summary and detailed documents showing the amount paid to your district either by LGIP deposit or by ACH on February 14, 2023 for taxes collected 1-1-23 through 1-31-23. This includes disbursement of Heavy Equipment Rental Tax.

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 <a href="https://lanecounty.org/cms/One.aspx?">https://lanecounty.org/cms/One.aspx?</a>
<a href="mailto:portalId=3585881&pageId=4082568">portalId=3585881&pageId=4082568</a>

If you have any questions please contact:

- Kozue Perrault at kozue.perrault@lanecountyor.gov
- Seth Tilton at seth.m.tilton@lanecountyor.gov

<sup>\*</sup>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.



Fund-Code 45-4114	District Name Alsea School District 7J	Tax Distribution 107.86	CG UR Taxes	Heavy Equipment Rental Tax 4.15	<u>Total</u> 112.01
60-6004	Bailey Spencer Rural Fire Protection District	1,241.65		47.73	1289.38
45-4052 47-4521	Bethel School District Bethel School District 52 Bond	145,045.26 49,763.01		5543.58 1900.68	150588.84 51663.69
45-4090	Blachly School District	2,804.32		107.32	2911.64
67-6705	Blue River Water District	158.81		6.10	164.91
50-5005	City of Coburg	7,014.63		269.82	7284.45
50-5006	Coburg Urban Renewal	3,364.44		129.95	3494.39
50-5010	City of Cottage Grove	43,066.63	0.24	1657.09	44723.96
50-5015 50-5160	City of Creswell Creswell Urban Renewal	9,086.38 593.72		349.24 24.41	9435.62 618.13
50-5030 50-5031 50-5033	City of Eugene Eugene Urban Renewal Downtown Eugene Urban Renewal Riverfront	1,095,047.36 21,629.22 26,409.13		42059.43 832.65 1021.74	1137106.79 22461.87 27430.87
50-5035	City of Florence	23,641.40		905.30	24546.70
50-5040	City of Junction City	25,097.15		964.75	26061.90
50-5045	City of Lowell	1,445.95		55.73	1501.68
50-5050	City of Oakridge	9,689.47		372.99	10062.46
50-5055 50-5057 50-5056 81-8101 81-8102	City of Springfield Glenwood Urban Renewal Dist. Springfield Downtown UR LC Metropolitan WW Service District LANE COUNTY MWWSDIL	298,486.80 11,167.30 12,040.72 2.23 0.16		11486.71 436.48 482.77 0.00 0.00	309973.51 11603.78 12523.49 2.23 0.16
50-5060	City of Veneta	14,669.53		563.87	15233.40
50-5065	City of Westfir	1,147.22		44.12	1191.34
60-6008 62-6008	Coburg Rural Fire Protection District Coburg Rural Fire Protection District - BOND	6,021.38 0.67		231.57 0.00	6252.95 0.67
45-4040	Creswell School District 40	42,595.21		1628.29	44223.50
67-6707	Creswell Water Control District	41.77		1.62	43.39
45-4066	Crow-Applegate-Lorane School District 66	16,234.28		622.18	16856.46
05-0000	Lane Education Service District	65,515.28	0.01	2504.70	68019.99
45-4071	Lowell School District 71	13,409.98		513.52	13923.50
45-4079	Marcola School District 79J	11,281.89		431.10	11712.99
68-9010	Dearborn Island Water Control	1.41		0.00	1.41
60-6020	Dexter Rural Fire Protection District	3,971.70		155.76	4127.46
74-0000	Dexter Sanitary Dist.	117.13		4.52	121.65
60-6028	Eugene Rural Fire Protection District	3,404.60		130.88	3535.48
45-4004	Eugene School District 4J	1,128,354.99		43414.61	1171769.60
69-6925	Fern Ridge Library District	6,240.00		240.23	6480.23



Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Heavy</u> Equipment Rental Tax	Total
45-4028	Fern Ridge School District 28J	59,020.43	<u>CG UK Taxes</u>	2266.69	61287.12
68-6830	Fertile District Improvement	1.09		0.00	1.09
50-5043	Florence Urban Renewak	5,805.22		226.93	6032.15
67-6710	Glenwood Water District	1,426.94		54.55	1481.49
60-6032	Goshen Rural Fire Protection District	4,864.05		186.45	5050.50
60-6048	Pleasant Hill Rural Fire Protection District	3,595.58		138.40	3733.98
45-4155	Harrisburg School District 7	1,598.84		61.02	1659.86
47-4111	HARRISBURG SCHOOL DISTRICT	524.08		19.95	544.03
45-4055	Harrisburg School District/Wyatt BOND	0.02		0.00	0.02
60-6034	Hazeldell Fire District	1,400.70		53.79	1454.49
67-6715	Heceta Water District	0.74		0.00	0.74
60-6036	Junction City Rural Fire Protection District	12,167.89		467.93	12635.82
45-4069	Junction City School District 69	62,121.38		2368.45	64489.83
68-6835	Junction City Water Control District	2,560.24		98.69	2658.93
68-6836	Junction City Water Control District-SPECIAL	317.19		12.27	329.46
60-6039	Lake Creek Rural Fire Protection District	1,065.54		40.99	1106.53
48-4180	Lane Community College	280,771.32	0.03	10751.34	291522.69
24-1789	LANE COUNTY General Fund	379,373.62	0.06	14502.10	393875.78
24-1900	LANE COUNTY General Fund (Late file penalty)	3,838.89		148.54	3987.43
290-1706	Lane County Local Option	164,599.00		6298.60	170897.60
36-1706	Lane County General Obligation Bonds	31.59		0.00	31.59
56-0000	CAFR Interest Tier 1	36,429.27		0.00	36429.27
56-0001	CAFR Interest Tier 2	12,367.87		0.00	12367.87
24-1000	PREPAYMENTS	15,612.63		0.00	15612.63
24-1001 24-0000	REFUNDS & OVER/SHORT LC - REVENUE	-815,159.61		$0.00 \\ 0.00$	-815159.61 1968.85
24-0000	Lane County Misc Fees	1,968.85 2,563.74		0.00	2563.74
60-6040	Lane Fire Authority	49,232.14		1890.15	51122.29
60-6030	Lane County Fire District #1	15.82		0.00	15.82
69-6950	Lane Library District	3,789.40		145.72	3935.12
45-4143	Lincoln County School District 143	2,144.24		81.81	2226.05
45-4165	Lincoln County School District 165	0.02		0.00	0.02
45-4170	Linn-Benton-Lincoln ESD	263.10		10.06	273.16
60-6042	Lorane Rural Fire Protection District	942.52		36.22	978.74
60-6044	Lowell Rural Fire Protection District	4,543.37		174.92	4718.29
60-6060	Mapleton Fire Department	784.89		30.17	815.06
45-4032	Mapleton School District 32	7,673.92		293.55	7967.47
67-6725	Marcola Water District	112.21		4.33	116.54
60-6072	McKenzie Fire & Rescue	12,735.88		488.29	13224.17
62-6072	McKenzie Fire & Rescue BOND	0.01		0.00	0.01



Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Heavy</u> Equipment Rental Tax	Total
67-6727	McKenzie Palisades Water Supply Corp	54.27		2.09	56.36
45-4068	McKenzie School District 68	14,412.94		548.77	14961.71
60-6045	Mohawk Valley Rural Fire Protection District	7,073.46		272.01	7345.47
60-6046	Monroe Rural Fire Protection District	257.59		9.90	267.49
45-4102	Monroe School District 1J	680.45		25.99	706.44
45-4076	Oakridge School District 76	14,408.60		551.54	14960.14
55-0000	Oregon Dept. of Forestry	2,265.90		86.27	2352.17
55-0001	Oregon Dept. of Forestry	2,594.37		99.01	2693.38
55-0002	Oregon Dept. of Forestry	4,276.11		164.67	4440.78
55-0003	Oregon Dept. of Forestry	4,949.64		189.32	5138.96
57-0000	Manufactured Structure Ombudsman Fee	379.36		14.53	393.89
242-5766	Lane County Ext Svc Local Option - OSU	8,233.41		320.66	8554.07
45-4001	Pleasant Hill School District 1	39,509.45		1513.52	41022.97
75-0000	Port of Siuslaw	2,865.19		110.17	2975.36
67-6735	Rainbow Water & Fire District	13,120.17		504.08	13624.25
70-7010	River Road Park & Rec District	16,762.00		643.74	17405.74
68-6845	River Road Water Control Subdistrict 1	117.48		4.52	122.00
67-6740	River Road Water District	8,744.00		335.81	9079.81
60-6052	Santa Clara Rural Fire Protection District	9,201.02		353.45	9554.47
67-6900	Shangri La Water District	469.71		18.05	487.76
69-6975	Siuslaw Public Library District	8,819.91		339.07	9158.98
60-6056	Siuslaw Rural Fire Protection District	23,675.83		910.47	24586.30
45-4097	Siuslaw School District 97J	77,481.25		2960.53	80441.78
60-6065	South Lane Co. Fire & Rescue	27,496.97	0.04	1051.60	28548.61
60-6064	South Lane Co. Fire Protection District	0.60		0.00	0.60
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.46		0.00	0.46
45-4045	South Lane School District 45J	89,206.16	0.27	3413.76	92620.19
45-4019	Springfield School District 19	298,399.11		11411.07	309810.18
60-6068	Swisshome Deadwood Rural Fire Protection District	678.44		26.11	704.55
60-6075	Upper McKenzie Rural Fire Protection District	1,883.20		72.11	1955.31
68-6885	Upper Willamette Soil and Water District	18,377.02		733.06	19110.08
50-5061	Veneta Urban Renewal Agency	7,299.02		281.77	7580.79
65-0000	Western Lane Ambulance District	13,866.03		533.39	14399.42
60-6080	Willakenzie Rural Fire Protection District	4,964.54		190.74	5155.28
70-7020	Willamalane Park & Rec District	97,090.52		3729.62	100820.14
60-6084	Zumwalt Rural Fire Protection District	2,770.00		106.33	2876.33
<u>Total</u>	\$	4,243,399.44	\$ 0.65	\$ 191,525.29 \$	4,434,925.38

# **City of Cottage Grove Urban Renewal Distribution**

Taxing District		Percent of Total	Amount istributed
Lane County	24-1789	7.7604103%	\$ 0.05
Lane County Bond	24-1709	0.9488338%	0.01
City of Cottage Grove	50-5010	37.6645500%	0.24
Lane Community College	48-4180	3.7800708%	0.02
LCC Bond	40-4100	1.5868848%	0.01
Lane ESD	05-0000	1.3628038%	0.01
South Lane School Dist.	45-4045	29.0218586%	0.19
South Lane SD Bond	43-4043	11.5642936%	0.08
South Lane RFPD	60-6065	6.3102943%	0.04
			\$ 0.65

Any amount collected for the Row River Urban Renewal that pertains to your district Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.



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# LANE COUNTY

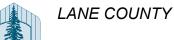
District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY				
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2022	\$341,664.03
				2021	\$19,803.83
				2020	\$5,833.93
				2019	\$4,997.67
				2018	\$369.58
				2017	\$34.32
				2016	\$4.14
				2015	\$3.35
				2014	\$6.76
				2013	\$3.06
				2012	\$11.32
				2011	\$3.57
				2010	\$0.50
				2009	\$16.51
				2008	\$24.26
				2007	\$18.19
				2006	\$14.81
				2005	\$8.40
				2000	\$8.51
		24-1789-27102	Interest Revenue	1999	\$9.16
		24-1789-27102	Interest Revenue	2022 2021	\$1,314.08
				2021	\$2,048.21 \$1,276.24
				2019	
				2018	\$1,628.53 \$170.18
				2017	\$170.16 \$19.82
				2016	\$2.71
				2015	\$2.61
				2014	\$5.89
				2013	\$3.11
				2012	\$12.64
				2012	\$4.33
				2010	\$0.66
				2009	\$24.04
				2008	\$38.19
				2007	\$30.53
				2006	\$26.29
				2005	\$15.85
				1999	\$23.58
		24-1789-27103	Refund Interest Revenue	2023	(\$109.77)
				Fund Total:	\$379,373.62
	24-1900	LATE FILING PENALTIES		. dila rotal.	ψ31 0,01 0.0 <u>2</u>
		24-1900-27101	Revenue	2022	\$3,499.65
				2021	\$172.52
				2020	\$58.81
				2019	\$43.56
				2018	\$2.99
				2017	\$0.25
				2016	\$0.03
				2015	\$0.01
				2014	\$0.04
				2016 2015	



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# LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
	24-1900-27101	Revenue	2013	\$0.01
			2012	\$0.08
			2011	\$0.03
			2009	\$0.15
			2008	\$0.20
			2007	\$0.15
			2006	\$0.11
			2005	\$0.07
	24-1900-27102	Interest Revenue	2022	\$13.46
			2021	\$17.85
			2020	\$12.91
			2019	\$14.20
			2018	\$1.38
			2017	\$0.13
			2016	\$0.02
			2015	\$0.01
			2014	\$0.04
			2013	\$0.01
			2012	\$0.08
			2011	\$0.04
			2010	\$0.01
			2009	\$0.22
			2008	\$0.34
			2007	\$0.26
			2006	\$0.20
			2005	\$0.14
	24-1900-27103	Refund Interest Revenue	2023	(\$1.07)
			Fund Total:	\$3,838.89
242-	-5766015 LANE COUNTY EXT SV	C LOCAL OPTION	i una rotai.	ψ5,050.09
	242-5766015-27101	Revenue	2022	\$7,554.52
	212 01 000 10 27 101	Hevenus	2021	\$437.13
			2020	\$69.00
			2019	\$59.14
			2018	\$4.37
			2017	\$0.41
			2016	\$0.05
	242-5766015-27102	Interest Revenue	2022	\$29.08
	242-3700013-27102	merest revenue	2021	\$45.20
			2020	\$15.14
			2019	\$19.28
			2019	\$2.01
			2017	\$0.22
			2017	\$0.03
	242-5766015-27103	Refund Interest Revenue	2016	(\$2.17)
	242-3700013-27103	Neiuliu liitelest Nevellue	<del></del>	
000	-1706 LANE COUNTY LOCAL OP	TION	Fund Total:	\$8,233.41
290-			0000	<b>₾4.40.000.0</b> 4
	290-1706-27101	Revenue	2022	\$148,392.81
			2021	\$8,585.98
			2020	\$2,532.24
			2019	\$2,167.79
			2018	\$150.03
			2017	\$10.30
			2016	\$1.24



District	Fund	Account	Description	Year	Period Revenue
		290-1706-27101	Revenue	2015	\$1.45
				2014	\$2.91
				2013	\$1.29
		290-1706-27102	Interest Revenue	2022	\$570.76
				2021	\$887.99
				2020	\$553.97
				2019	\$706.38
				2018	\$69.07
				2017	\$5.96
				2016	\$0.81
				2015	\$1.12
				2014	\$2.52
				2013	\$1.33
		290-1706-27103	Refund Interest Revenue	2023	(\$46.95)
				Fund Total:	\$164,599.00
	36-170				
		36-1706-27101	Revenue	2014	\$0.56
				2013	\$0.26
				2012	\$0.98
				2011	\$0.33
				2010	\$0.04
				2009	\$1.51
				2008	\$2.31
				2007	\$1.75
				2006	\$1.51
				2005	\$0.85
				2000	\$1.14
				1999	\$1.39
		36-1706-27102	Interest Revenue	2014	\$0.48
				2013	\$0.26
				2012	\$1.10
				2011	\$0.39
				2010	\$0.06
				2009	\$2.22
				2008	\$3.65
				2007	\$2.93
				2006	\$2.69
				2005	\$1.61
				1999	\$3.57
				Fund Total:	\$31.59



District Fund Account Description Year Period Revenue

District Total:		\$556,076.51
Totals by Year:	2023	(\$159.96)
	2022	\$503,038.39
	2021	\$31,998.71
	2020	\$10,352.24
	2019	\$9,636.55
	2018	\$769.61
	2017	\$71.41
	2016	\$9.03
	2015	\$8.55
	2014	\$19.20
	2013	\$9.33
	2012	\$26.20
	2011	\$8.69
	2010	\$1.27
	2009	\$44.65
	2008	\$68.95
	2007	\$53.81
	2006	\$45.61
	2005	\$26.92
	2000	\$9.65
	1999	\$37.70





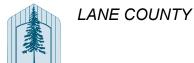
Name	District	Fund	Account	Description	Year	Period Revenue
01-9000-27101-011 Prepay Suspense 2023 (\$23,705.24) 01-9000-27101-025 Prepay Farm Deferrals 2023 \$38,843,73 01-9000-27101-033 Prepay Clerical Error 2023 \$38,843,73 Frepay Clerical Error 2023 \$38,843,73 Frepay Clerical Error 2023 \$474,141  1001 REFUNDS & OVER/SHORT 01-0000-11002 Over and Short 2023 \$19,87 01-0000-27105 Refund 2023 \$19,87  24-0000 LC - REVENUE 24-0000 LC - REVENUE 24-0000 - 27101 Revenue 2021 \$300,00 2019 \$20,00 2019 \$20,00 2019 \$20,00 2017 \$615,50 2017 \$661,55 2015 \$0,13 2009 \$20,00 2007 \$15,00 2009 \$32,00 2009 \$32,00 2009 \$32,00 2009 \$32,00 2009 \$32,00 2009 \$32,00 2009 \$12,00 2009 \$12,00 2009 \$12,00 2009 \$15,00 2009 \$10,00 2009	LANE C	OUNTY	- MISCELLANEOUS REVENUE			
01-9000-27101-025 Prepay Farm Deferrals 2023 \$38,843.73   01-9000-27101-033 Prepay Clerical Error 2023 \$474.14    **Fund Total: \$15,612.63    **Tout Total: \$15,612.63    **Tout Total: \$15,612.63    **Tout Total: \$19.87   01-0000-11002 Over and Short 2023 \$19.87   01-0000-27105 Refund 2023 \$300.00    **Tout Total: \$240000    **Louis Tout Total: \$200.00    **Tout Total: \$200.00   00.00    **Tout Total: \$200.00   00.00    **Tout Total: \$200.00   00.00		01-900	0 PREPAYMENTS			
Name			01-9000-27101-011	Prepay Suspense	2023	(\$23,705.24)
Tend Total:   \$15,612.63   \$10.00   REFUNDS & OVER/SHORT   01-0000-171002   Over and Short   2023   \$19.87   01-0000-27105   Refund   2023   \$19.87   (\$815,179.48)   Efund Total:   \$15,615,179.48)   Efund Total:   \$15,615,615   \$10.00   CL - REVENUE   24-0000-27101   Revenue   2021   \$300.00   2020   \$0.77   2019   \$20.00   2016   \$327.83   2017   \$661.55   2015   \$0.13   2020   \$20.00   2020   \$15.00   2020			01-9000-27101-025	Prepay Farm Deferrals	2023	\$38,843.73
1001   REFUNDS & OVER/SHORT   01-0000-11002   Over and Short   2023   \$19.87   01-0000-27105   Refund   2023   \$815,179.48   End Total   (\$815,159.61)			01-9000-27101-033	Prepay Clerical Error	2023	\$474.14
01-0000-11002   Over and Short   2023   \$19.87   01-0000-27105   Refund   2023   (\$815,179.48)					Fund Total:	\$15,612.63
Name		1001	REFUNDS & OVER/SHORT			
Pand Total:   (\$815,159,61)			01-0000-11002	Over and Short	2023	\$19.87
24-0000     C - REVENUE   24-0000-27101   Revenue   2021   \$300.00   \$0.77   2019   \$20.00   \$0.77   2019   \$20.00   \$0.77   \$661.55   \$0.13   \$2009   \$20.00   \$20			01-0000-27105	Refund	2023	(\$815,179.48)
24-0000-27101 Revenue 2021 \$300.00 2020 \$0.77 2019 \$20.00 2018 \$327.83 2017 \$661.55 2015 \$0.13 2009 \$20.00 2008 \$15.00 2008 \$15.00 2007 \$15.00 2008 \$15.00 2007 \$15.00 2007 \$15.00 2007 \$15.00 2007 \$15.00 2007 \$15.00 2007 \$15.00 2007 \$15.00 2008 \$15.00 2009 \$20.00 2008 \$15.00 2009 \$20.00 2009 \$20.00 2009 \$32.00 2000 \$15.00 2000 \$10.00 2000 \$10.00 2000 \$10.00 2000 \$10.00 2000 \$10.00 2000 \$32.00 2015 \$0.21 2009 \$32.00 2016 \$32.00 2017 \$0.00 2008 \$32.00 2018 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2019 \$32.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00 2010 \$33.00					Fund Total:	(\$815,159.61)
2020   \$0.77		24-000	00 LC - REVENUE			
2019   \$20.00			24-0000-27101	Revenue	2021	\$300.00
2018   \$327.83   2017   \$661.55   \$0.13   2009   \$20.00   2008   \$15.00   2007   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2009   \$32.00   2009   \$32.00   2015   \$0.21   2009   \$32.00   2008   2008					2020	\$0.77
2017   \$661.55					2019	\$20.00
2015   \$0.13   2009   \$20.00   2008   \$15.00   2007   \$15.00   2007   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2009   \$32.00   2019   \$32.00   2015   \$0.21   2009   \$32.00   2015   \$0.21   2009   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2009   \$16.00					2018	\$327.83
2009   \$20.00					2017	\$661.55
2008   \$15.00   2007   \$15.00   2007   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2005   \$15.00   2002   \$479.99   2020   \$1.23   2019   \$32.00   2015   \$0.21   2009   \$32.00   2015   \$0.21   2009   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2009   \$16.00   2009   \$16.00   2009   \$16.00   2009   \$16.00   2009   \$16.00   2009					2015	\$0.13
24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 2020 \$1.23 2019 \$32.00 2015 \$0.21 2009 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$16.00  Fund Total: \$1,968.85  24-0109 LC - MISC FEES 24-0109-43350-020 Late Filing Fees 2023 (\$300.00) 24-0109-43370-040 Foreclosure Fee 2018 \$50.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2023 \$200.00 24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2020 \$35.00					2009	\$20.00
24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 2020 \$1.23 2019 \$32.00 2015 \$0.21 2009 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$16.00  Fund Total: \$1,968.85  24-0109 LC - MISC FEES 24-0109-43350-020 Late Filing Fees 2023 (\$300.00) 24-0109-43370-040 Foreclosure Fee 2018 \$50.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2023 \$200.00 24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2020 \$35.00					2008	\$15.00
24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 2020 \$1.23 2019 \$32.00 2015 \$0.21 2009 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$32.00 2008 \$32.00 2009 \$32.00 2009 \$32.00 2009 \$32.00 2008 \$32.00 2009 \$16.00  Fund Total: \$1,968.85  24-0109 LC - MISC FEES 24-0109-43350-020 Late Filing Fees 2023 (\$300.00) 24-0109-44350-020 Foreclosure Fee 2018 \$50.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2023 \$200.00 24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2021 \$35.00					2007	
24-2710450-46652 Warrant Recording Fee Revenue 2021 \$479.99 2020 \$1.23 2019 \$32.00 2015 \$0.21 2009 \$32.00 2008 \$32.00 2009 \$32.00 2009 \$32.00 2009 \$32.00 2009 \$32.00 2009 \$16.00  Fund Total: \$1,968.85  24-0109 LC - MISC FEES 24-0109-43350-020 Late Filing Fees 2023 (\$300.00) 24-0109-43370-040 Foreclosure Fee 2018 \$50.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2023 \$200.00 24-0109-48985-040 Bank Return Item Fee 2021 \$35.00 24-0109-48985-040 Bank Return Item Fee 2021 \$35.00						
2020   \$1.23   2019   \$32.00   2015   \$0.21   2009   \$32.00   2015   \$0.21   2009   \$32.00   2008   \$32.00   2008   \$32.00   2008   \$32.00   2009   \$335.00   2009   \$335.00   2009   \$35.00   2009   20			24-2710450-46652	Warrant Recording Fee Revenue		
2019 \$32.00 2015 \$0.21 2009 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$16.00  Fund Total: \$1,968.85  24-0109 LC - MISC FEES 24-0109-43350-020 Late Filing Fees 2023 (\$300.00) 24-0109-43370-040 Foreclosure Fee 2018 \$50.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2022 \$455.00 24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2020 \$35.00			212710100 10002	Transmit Recording Fee Revenue		
24-2710460-46652 HCSD Recording Fee Revenue 2015 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$16.0						·
24-2710460-46652 HCSD Recording Fee Revenue 2015 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2008 \$32.00 2009 \$16.0						·
Company						
Company						
2009   \$16.00			24 2710460 46652	LICCD Departing Fee Devenue		
Fund Total:       \$1,968.85         24-0109       LC - MISC FEES       2023       (\$300.00)         24-0109-43350-020       Late Filing Fees       2023       (\$300.00)         24-0109-43370-040       Foreclosure Fee       2018       \$50.00         24-0109-44450-020       Public Information(PTM)       2023       \$903.74         24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00			24-2710460-46652	HCSD Recording Fee Revenue		
24-0109 LC - MISC FEES         24-0109-43350-020       Late Filing Fees       2023       (\$300.00)         24-0109-43370-040       Foreclosure Fee       2018       \$50.00         2017       \$675.00         24-0109-44450-020       Public Information(PTM)       2023       \$903.74         24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2020       \$35.00					Fund Total:	
24-0109-43370-040       Foreclosure Fee       2018       \$50.00         24-0109-44450-020       Public Information(PTM)       2023       \$903.74         24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00		24-010	9 LC - MISC FEES		runa rotai.	Ψ1,000.00
24-0109-43370-040       Foreclosure Fee       2018       \$50.00         24-0109-44450-020       Public Information(PTM)       2023       \$903.74         24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00			24-0109-43350-020	Late Filing Fees	2023	(\$300.00)
2017 \$675.00 24-0109-44450-020 Public Information(PTM) 2023 \$903.74 24-0109-44450-080 Public Information(Appraisal) 2023 \$510.00 24-0109-46684-020 AT Application Fee 2023 \$200.00 24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2021 \$35.00 2020 \$35.00						
24-0109-44450-020       Public Information(PTM)       2023       \$903.74         24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00						
24-0109-44450-080       Public Information(Appraisal)       2023       \$510.00         24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00			24-0109-44450-020	Public Information(PTM)		·
24-0109-46684-020       AT Application Fee       2023       \$200.00         24-0109-48985-040       Bank Return Item Fee       2022       \$455.00         2021       \$35.00         2020       \$35.00				, ,		·
24-0109-48985-040 Bank Return Item Fee 2022 \$455.00 2021 \$35.00 2020 \$35.00				· · · /		·
2021 \$35.00 2020 \$35.00				• •		
2020 \$35.00			2.3100 40000 040	Saint Rotain Roll 1 00		
Fund Total: \$2.563.74						
					Fund Total:	\$2,563.74



District Fund **Period Revenue** Account Description Year **District Total:** (\$795,014.39) 2023 (\$798,233.24) Totals by Year: 2022 \$455.00 2021 \$814.99 2020 \$37.00 2019 \$52.00 2018 \$377.83 2017 \$1,336.55 2015 \$0.48 \$68.00 2009 2008 \$47.00 2007 \$15.00

2005

\$15.00



District	Fund	Account	Description	Year	Period Revenue
STATE (	OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2022	\$7,470.21
				2021	\$11,377.30
				2020	\$6,991.41
				2019	\$8,859.63
				2018	\$663.16
				2017	\$72.08
				2016	\$14.57
				2015	\$14.13
				2014	\$31.99
				2013	\$16.88
				2012	\$64.50
				2011	\$22.27
				2010	\$3.54
				2009	\$127.97
				2008	\$199.16
				2007	\$157.89
				2006	\$139.72
				2005	\$84.56
				1999	\$118.30
				Fund Total:	\$36,429.27
	56-0001				
		56-0001-27102	Interest Revenue	2022	\$2,505.01
				2021	\$3,899.75
				2020	\$2,348.94
				2019	\$3,011.13
				2018	\$232.11
				2017	\$25.49
				2016	\$5.02
				2015	\$4.81
				2014	\$10.94
				2013	\$5.80
				2012	\$23.12
				2011	\$7.86
				2010	\$1.23
				2009	\$44.93
				2008	\$68.09
				2007	\$53.93
				2006	\$48.73
				2005	\$30.07
				1999	\$40.91
				Fund Total:	\$12,367.87



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 Totals by Year:
 2022
 \$48,797.14

 Totals by Year:
 2022
 \$9,975.22

 2021
 \$15,277.05

 2020
 \$9,340.35

2019

2018

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

1999

\$11,870.76

\$895.27

\$97.57

\$19.59

\$18.94

\$42.93

\$22.68

\$87.62

\$30.13

\$4.77

\$172.90

\$267.25

\$211.82

\$188.45

\$114.63

\$159.21



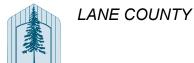
# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$6,356.83
				2021	\$370.69
				2020	\$109.23
				2019	\$91.18
				2018	\$6.24
				2017	\$0.56
				2016	\$0.07
				2015	\$0.06
				2014	\$0.10
				2013	\$0.05
				2012	\$0.17
				2011	\$0.06
				2010	\$0.01
				2009	\$0.26
				2008	\$0.41
				2007	\$0.31
				2006	\$0.26
				2005	\$0.15
				2000	\$0.13
				1999	\$0.15
		50-5005-27102	Interest Revenue	2022	\$15.71
				2021	\$24.65
				2020	\$15.62
				2019	\$19.34
				2018	\$2.15
				2017	\$0.25
				2016	\$0.03
				2015	\$0.02
				2014	\$0.04
				2013	\$0.01
				2012	\$0.13
				2011	\$0.05
				2010	\$0.01
				2009	\$0.25
				2008	\$0.42
				2007	\$0.33
				2006	\$0.29
				2005	\$0.18
				1999	\$0.25
		50-5005-27103	Refund Interest Revenue	2023	(\$2.02)
				Fund Total:	\$7,014.63



District Fund Account Description Year Period Revenue

Distric	t Total:	\$7,014.63
Totals by Year:	2023	(\$2.02)
	2022	\$6,372.54
	2021	\$395.34
	2020	\$124.85
	2019	\$110.52
	2018	\$8.39
	2017	\$0.81
	2016	\$0.10
	2015	\$0.08
	2014	\$0.14
	2013	\$0.06
	2012	\$0.30
	2011	\$0.11
	2010	\$0.02
	2009	\$0.51
	2008	\$0.83
	2007	\$0.64
	2006	\$0.55
	2005	\$0.33
	2000	\$0.13
	1999	\$0.40



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2022	\$39,040.41
				2021	\$2,262.84
				2020	\$661.29
				2019	\$563.27
				2018	\$41.62
				2017	\$3.86
				2016	\$0.47
				2015	\$0.36
				2014	\$0.77
				2013	\$0.33
				2012	\$1.30
				2011	\$0.42
				2010	\$0.06
				2009	\$1.91
				2008	\$2.83
				2007	\$2.11
				2006	\$1.67
				2005	\$0.96
				2000	\$0.89
				1999	\$1.00
		50-5010-27102	Interest Revenue	2022	\$96.48
				2021	\$150.41
				2020	\$94.45
				2019	\$119.58
				2018	\$14.18
				2017	\$1.67
				2016	\$0.20
				2015	\$0.20
				2014	\$0.43
				2013	\$0.24
				2012	\$0.92
				2011	\$0.33
				2010	\$0.05
				2009	\$1.78
				2008	\$2.85
				2007	\$2.28
				2006	\$1.91
				2005	\$1.16
				1999	\$1.64
		50-5010-27103	Refund Interest Revenue	2023	(\$12.50)
				Fund Total:	\$43,066.63



District Fund Account Description Year Period Revenue

Distric	t Total:	\$43,066.63
Totals by Year:	2023	(\$12.50)
	2022	\$39,136.89
	2021	\$2,413.25
	2020	\$755.74
	2019	\$682.85
	2018	\$55.80
	2017	\$5.53
	2016	\$0.67
	2015	\$0.56
	2014	\$1.20
	2013	\$0.57
	2012	\$2.22
	2011	\$0.75
	2010	\$0.11
	2009	\$3.69
	2008	\$5.68
	2007	\$4.39
	2006	\$3.58
	2005	\$2.12
	2000	\$0.89
	1999	\$2.64



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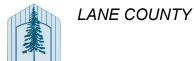
District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	'ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$8,227.87
				2021	\$479.47
				2020	\$141.92
				2019	\$122.71
				2018	\$8.96
				2017	\$0.81
				2016	\$0.10
				2015	\$0.07
				2014	\$0.15
				2013	\$0.07
				2012	\$0.26
				2011	\$0.08
				2010	\$0.01
				2009	\$0.37
				2008	\$0.55
				2007	\$0.39
				2006	\$0.31
				2005	\$0.17
				2000	\$0.12
				1999	\$0.12
		50-5015-27102	Interest Revenue	2022	\$20.31
				2021	\$31.89
				2020	\$20.27
				2019	\$26.03
				2018	\$3.07
				2017	\$0.35
				2016	\$0.04
				2015	\$0.05
				2014	\$0.10
				2013	\$0.06
				2012	\$0.19
				2011	\$0.07
				2010	\$0.01
				2009	\$0.35
				2008	\$0.55
				2007	\$0.42
				2006	\$0.35
				2005	\$0.20
				1999	\$0.21
		50-5015-27103	Refund Interest Revenue	2023	(\$2.65)
				Fund Total:	\$9,086.38



District Fund Account Description Year Period Revenue

District Total:		\$9,086.38
Totals by Year:	2023	(\$2.65)
	2022	\$8,248.18
	2021	\$511.36
	2020	\$162.19
	2019	\$148.74
	2018	\$12.03
	2017	\$1.16
	2016	\$0.14
	2015	\$0.12
	2014	\$0.25
	2013	\$0.13
	2012	\$0.45
	2011	\$0.15
	2010	\$0.02
	2009	\$0.72
	2008	\$1.10
	2007	\$0.81
	2006	\$0.66
	2005	\$0.37
	2000	\$0.12
	1999	\$0.33

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District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2022	\$990,904.52
				2021	\$58,307.18
				2020	\$17,216.59
				2019	\$14,683.93
				2018	\$1,094.85
				2017	\$99.16
				2016	\$12.06
				2015	\$9.92
				2014	\$19.39
				2013	\$9.04
				2012	\$32.72
				2011	\$10.39
				2010	\$1.53
				2009	\$50.04
				2008	\$67.44
				2007	\$51.64
				2006	\$46.26
				2005	\$27.20
				2000	\$24.06
				1999	\$25.29
		50-5030-27102	Interest Revenue	2022	\$2,448.28
				2021	\$3,876.34
				2020	\$2,458.41
				2019	\$3,117.30
				2018	\$373.27
				2017	\$43.09
				2016	\$5.04
				2015	\$4.83
				2014	\$10.83
				2013	\$5.77
				2012	\$23.33
				2011	\$7.97
				2010	\$1.27
				2009	\$46.75
				2008	\$68.54
				2007	\$55.60
				2006	\$52.64
				2005	\$32.89
				1999	\$41.72
		50-5030-27103	Refund Interest Revenue	2023	(\$319.72)
				Fund Total:	\$1,095,047.36

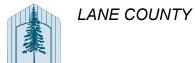


District Fund Account Description Year Period Revenue

District Total: \$1,095,047,36

Distric	t Total:	\$1,095,047.36
Totals by Year:	2023	(\$319.72)
	2022	\$993,352.80
	2021	\$62,183.52
	2020	\$19,675.00
	2019	\$17,801.23
	2018	\$1,468.12
	2017	\$142.25
	2016	\$17.10
	2015	\$14.75
	2014	\$30.22
	2013	\$14.81
	2012	\$56.05
	2011	\$18.36
	2010	\$2.80
	2009	\$96.79
	2008	\$135.98
	2007	\$107.24
	2006	\$98.90
	2005	\$60.09
	2000	\$24.06
	1999	\$67.01

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District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$21,328.58
				2021	\$1,291.77
				2020	\$382.38
				2019	\$327.87
				2018	\$24.22
				2017	\$2.28
				2016	\$0.28
				2015	\$0.22
				2014	\$0.47
				2013	\$0.24
				2012	\$0.74
				2011	\$0.24
				2010	\$0.04
				2009	\$1.25
				2008	\$1.85
				2007	\$1.38
				2006	\$1.12
				2005	\$0.63
				2000	\$0.67
				1999	\$0.79
		50-5035-27102	Interest Revenue	2022	\$52.70
				2021	\$85.89
				2020	\$54.60
				2019	\$69.62
				2018	\$8.25
				2017	\$0.99
				2016	\$0.12
				2015	\$0.12
				2014	\$0.27
				2013	\$0.14
				2012	\$0.53
				2011	\$0.19
				2010	\$0.03
				2009	\$1.17
				2008	\$1.87
				2007	\$1.48
				2006	\$1.29
				2005	\$0.76
				1999	\$1.32
		50-5035-27103	Refund Interest Revenue	2023	(\$6.96)
				Fund Total:	\$23,641.40



District Fund Account Description Year Period Revenue

District Total:		\$23,641.40
Totals by Year:	2023	(\$6.96)
	2022	\$21,381.28
	2021	\$1,377.66
	2020	\$436.98
	2019	\$397.49
	2018	\$32.47
	2017	\$3.27
	2016	\$0.40
	2015	\$0.34
	2014	\$0.74
	2013	\$0.38
	2012	\$1.27
	2011	\$0.43
	2010	\$0.07
	2009	\$2.42
	2008	\$3.72
	2007	\$2.86
	2006	\$2.41
	2005	\$1.39
	2000	\$0.67
	1999	\$2.11



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2022	\$22,729.12
				2021	\$1,344.03
				2020	\$381.52
				2019	\$330.47
				2018	\$23.64
				2017	\$2.15
				2016	\$0.26
				2015	\$0.21
				2014	\$0.42
				2013	\$0.19
				2012	\$0.68
				2011	\$0.22
				2010	\$0.03
				2009	\$0.95
				2008	\$1.41
				2007	\$0.97
				2006	\$0.79
				2005	\$0.45
				2000	\$0.47
				1999	\$0.49
		50-5040-27102	Interest Revenue	2022	\$56.15
				2021	\$89.36
				2020	\$54.49
				2019	\$70.16
				2018	\$8.07
				2017	\$0.92
				2016	\$0.11
				2015	\$0.09
				2014	\$0.24
				2013	\$0.13
				2012	\$0.49
				2011	\$0.16
				2010	\$0.03
				2009	\$0.89
				2008	\$1.38
				2007	\$1.05
				2006	\$0.89
				2005	\$0.55
				1999	\$0.81
		50-5040-27103	Refund Interest Revenue	2023	(\$7.29)
				Fund Total:	\$25,097.15



District Fund Account Description Year Period Revenue

District Total:		\$25,097.15
Totals by Year:	2023	(\$7.29)
	2022	\$22,785.27
	2021	\$1,433.39
	2020	\$436.01
	2019	\$400.63
	2018	\$31.71
	2017	\$3.07
	2016	\$0.37
	2015	\$0.30
	2014	\$0.66
	2013	\$0.32
	2012	\$1.17
	2011	\$0.38
	2010	\$0.06
	2009	\$1.84
	2008	\$2.79
	2007	\$2.02
	2006	\$1.68
	2005	\$1.00
	2000	\$0.47
	1999	\$1.30



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-504	5 CITY OF LOWELL			
		50-5045-27101	Revenue	2022	\$1,313.01
				2021	\$78.26
				2020	\$20.09
				2019	\$17.38
				2018	\$1.27
				2017	\$0.13
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.04
				2005	\$0.02
				2000	\$0.03
				1999	\$0.03
		50-5045-27102	Interest Revenue	2022	\$3.20
				2021	\$5.19
				2020	\$2.86
				2019	\$3.69
				2018	\$0.44
				2017	\$0.05
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.05
				2005	\$0.03
				1999	\$0.05
		50-5045-27103	Refund Interest Revenue	2023	(\$0.40)
				Fund Total:	\$1,445.95



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$1,445.95

 Totals by Year:
 2023
 (\$0.40)

 2023
 \$1,246.24

Distric	t Total:	\$1,445.95
Totals by Year:	2023	(\$0.40)
	2022	\$1,316.21
	2021	\$83.45
	2020	\$22.95
	2019	\$21.07
	2018	\$1.71
	2017	\$0.18
	2016	\$0.02
	2015	\$0.01
	2014	\$0.03
	2013	\$0.01
	2012	\$0.06
	2011	\$0.02
	2009	\$0.10
	2008	\$0.16
	2007	\$0.12
	2006	\$0.09
	2005	\$0.05
	2000	\$0.03
	1999	\$0.08



# LANE COUNTY

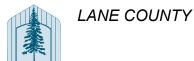
District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2022	\$8,787.44
				2021	\$504.62
				2020	\$147.83
				2019	\$127.80
				2018	\$9.32
				2017	\$0.88
				2016	\$0.11
				2015	\$0.08
				2014	\$0.18
				2013	\$0.07
				2012	\$0.31
				2011	\$0.10
				2010	\$0.01
				2009	\$0.47
				2008	\$0.69
				2007	\$0.50
				2006	\$0.42
				2005	\$0.24
				2000	\$0.27
				1999	\$0.30
		50-5050-27102	Interest Revenue	2022	\$21.70
				2021	\$33.57
				2020	\$21.12
				2019	\$27.11
				2018	\$3.21
				2017	\$0.38
				2016	\$0.04
				2015	\$0.05
				2014	\$0.11
				2013	\$0.06
				2012	\$0.23
				2011	\$0.08
				2010	\$0.01
				2009	\$0.45
				2008	\$0.70
				2007	\$0.55
				2006	\$0.48
				2005	\$0.29
		50 5050 07400	Defend between the December	1999	\$0.50
		50-5050-27103	Refund Interest Revenue	2023	(\$2.81)
				Fund Total:	\$9,689.47



District Fund Account Description Year Period Revenue

District Total:		\$9,689.47
Totals by Year:	2023	(\$2.81)
	2022	\$8,809.14
	2021	\$538.19
	2020	\$168.95
	2019	\$154.91
	2018	\$12.53
	2017	\$1.26
	2016	\$0.15
	2015	\$0.13
	2014	\$0.29
	2013	\$0.13
	2012	\$0.54
	2011	\$0.18
	2010	\$0.02
	2009	\$0.92
	2008	\$1.39
	2007	\$1.05
	2006	\$0.90
	2005	\$0.53
	2000	\$0.27
	1999	\$0.80

Page 2



District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2022	\$270,622.61
				2021	\$15,533.64
				2020	\$4,587.85
				2019	\$4,021.40
				2018	\$279.00
				2017	\$25.56
				2016	\$3.15
				2015	\$2.56
				2014	\$5.50
				2013	\$2.49
				2012	\$9.12
				2011	\$2.87
				2010	\$0.40
				2009	\$13.34
				2008	\$19.59
				2007	\$12.79
				2006	\$10.14
				2005	\$5.66
				2000	\$4.68
				1999	\$5.48
		50-5055-27102	Interest Revenue	2022	\$668.64
				2021	\$1,032.72
				2020	\$655.15
				2019	\$853.74
				2018	\$95.12
				2017	\$11.09
				2016	\$1.32
				2015	\$1.26
				2014	\$3.08
			2013	\$1.62	
			2012	\$6.53	
			2011	\$2.23	
				2010	\$0.34
				2009	\$12.49
				2008	\$18.88
				2007	\$13.79
				2006	\$11.57
				2005	\$6.87
				1999	\$9.06
		50-5055-27103	Refund Interest Revenue	2023	(\$86.53)
				Fund Total:	\$298,486.80



District Fund Account Description Year Period Revenue

District Total:		\$298,486.80
Totals by Year:	2023	(\$86.53)
	2022	\$271,291.25
	2021	\$16,566.36
	2020	\$5,243.00
	2019	\$4,875.14
	2018	\$374.12
	2017	\$36.65
	2016	\$4.47
	2015	\$3.82
	2014	\$8.58
	2013	\$4.11
	2012	\$15.65
	2011	\$5.10
	2010	\$0.74
	2009	\$25.83
	2008	\$38.47
	2007	\$26.58
	2006	\$21.71
	2005	\$12.53
	2000	\$4.68
	1999	\$14.54



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	Α			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2022	\$13,284.45
				2021	\$783.63
				2020	\$225.44
				2019	\$192.44
				2018	\$14.22
				2017	\$1.35
				2016	\$0.16
				2015	\$0.13
				2014	\$0.26
				2013	\$0.12
				2012	\$0.44
				2011	\$0.14
				2010	\$0.02
				2009	\$0.61
				2008	\$0.88
				2007	\$0.64
				2006	\$0.49
				2005	\$0.26
				2000	\$0.22
				1999	\$0.24
		50-5060-27102	Interest Revenue	2022	\$32.85
				2021	\$52.08
				2020	\$32.19
				2019	\$40.87
				2018	\$4.85
				2017	\$0.59
				2016	\$0.07
				2015	\$0.07
				2014	\$0.14
				2013	\$0.07
				2012	\$0.31
				2011	\$0.12
				2010	\$0.02
				2009	\$0.57
				2008	\$0.89
				2007	\$0.69
				2006	\$0.55
				2005	\$0.31
		50-5060-27103	Refund Interest Revenue	1999 2023	\$0.40 (\$4.25)
		30-3000-27 103	Refuliu ilitefest Revenue	2023	<del></del>
				Fund Total:	\$14,669.53



District Fund Account Description Year Period Revenue

District Total:		\$14,669.53
Totals by Year:	2023	(\$4.25)
	2022	\$13,317.30
	2021	\$835.71
	2020	\$257.63
	2019	\$233.31
	2018	\$19.07
	2017	\$1.94
	2016	\$0.23
	2015	\$0.20
	2014	\$0.40
	2013	\$0.19
	2012	\$0.75
	2011	\$0.26
	2010	\$0.04
	2009	\$1.18
	2008	\$1.77
	2007	\$1.33
	2006	\$1.04
	2005	\$0.57
	2000	\$0.22
	1999	\$0.64



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	IR			
	50-506	CITY OF WESTFIR			
		50-5065-27101	Revenue	2022	\$1,039.60
				2021	\$60.07
				2020	\$17.78
				2019	\$15.36
				2018	\$1.12
				2017	\$0.11
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.03
				2000	\$0.03
				1999	\$0.03
		50-5065-27102	Interest Revenue	2022	\$2.57
				2021	\$3.97
				2020	\$2.54
				2019	\$3.26
				2018	\$0.37
				2017	\$0.04
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.05
				2005	\$0.03
				1999	\$0.05
		50-5065-27103	Refund Interest Revenue	2023	(\$0.33)
				Fund Total:	\$1,147.22



District Fund Period Revenue Account Description Year \$1,147.22 **District Total:** 2023 Totals by Year: (\$0.33)2022 \$1,042.17 2021 \$64.04 2020 \$20.32 2019 \$18.62 2018 \$1.49 2017 \$0.15

2016

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\$0.04

\$0.02

\$0.10

\$0.16

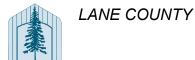
\$0.11

\$0.09

\$0.06

\$0.03

\$0.08



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2022	\$1,124.59
				2021	\$65.41
				2020	\$19.30
				2019	\$16.67
				2018	\$1.23
				2017	\$0.12
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.04
				2005	\$0.03
				2000	\$0.03
				1999	\$0.03
		60-6004-27102	Interest Revenue	2022	\$2.76
				2021	\$4.35
				2020	\$2.78
				2019	\$3.54
				2018	\$0.42
				2017	\$0.05
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.05
				2005	\$0.03
				1999	\$0.05
		60-6004-27103	Refund Interest Revenue	2023	(\$0.36)
				Fund Total:	\$1,241.65



District Fund Period Revenue Account Description Year **District Total:** \$1,241.65 2023 Totals by Year: (\$0.36)2022 \$1,127.35 2021 \$69.76 2020 \$22.08 2019 \$20.21 2018 \$1.65 2017 \$0.17 2016 \$0.02 2015 \$0.01 2014 \$0.03 2013 \$0.01 2012 \$0.06

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\$0.02

\$0.10

\$0.16

\$0.12

\$0.09

\$0.06

\$0.03

\$0.08



	FIRE PROTECTION DISTRICT			
60-6008				
	60-6008-27101	Revenue	2022	\$5,455.73
			2021	\$318.80
			2020	\$93.52
			2019	\$78.85
			2018	\$5.61
			2017	\$0.44
			2016	\$0.05
			2015	\$0.05
			2014	\$0.09
			2013	\$0.05
			2012	\$0.15
			2011	\$0.05
			2010	\$0.01
			2009	\$0.21
			2008	\$0.32
			2007	\$0.24
			2006	\$0.18
			2005	\$0.11
			2000	\$0.11
			1999	\$0.12
	60-6008-27102	Interest Revenue	2022	\$13.48
			2021	\$21.20
			2020	\$13.34
			2019	\$16.76
			2018	\$1.92
			2017	\$0.19
			2016	\$0.02
			2015	\$0.01
			2014	\$0.04
			2013	\$0.01
			2012	\$0.08
			2011	\$0.03
			2010	\$0.01
			2009	\$0.20
			2008	\$0.33
			2007 2006	\$0.25 \$0.22
			2005	\$0.22 \$0.13
			1999	\$0.13 \$0.20
	60-6008-27103	Refund Interest Revenue	2023	\$0.20 (\$1.73)
	00 0000 27 700		Fund Total:	\$6,021.38
62-6008	COBURG RFPD - BOND		. dila retali	ψ0,021.00
J_ 1300	62-6008-27101	Revenue	2017	\$0.05
	52 5500 Z7 101	7.6761186	2016	\$0.01
			2014	\$0.01
			2012	\$0.02
			2011	\$0.01
			2009	\$0.04
			2008	\$0.07
			2007	\$0.05





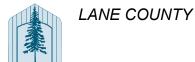
# Fund Revenue Distribution For Period

From 01-01-2023 To 01-31-2023

District Fun	d Account	Description	Year	Period Revenue
	62-6008-27101	Revenue	2005	\$0.03
			2000	\$0.01
			1999	\$0.01
	62-6008-27102	Interest Revenue	2017	\$0.02
			2014	\$0.01
			2012	\$0.02
			2011	\$0.01
			2009	\$0.04
			2008	\$0.07
			2007	\$0.06
			2006	\$0.05
			2005	\$0.04
		56.44.45	1999	\$0.01
	62-6008-27103	Refund Interest Revenue	2023	(\$0.01)
			Fund Total:	\$0.67
			District Total:	\$6,022.05
			Totals by Year: 2023	(\$1.74)
			2022	\$5,469.21
			2021	\$340.00
			2020	\$106.86
			2019	\$95.61
			2018	\$7.53
			2017	\$0.70
			2016	\$0.08
			2015	\$0.06
			2014	\$0.15
			2013	\$0.06
			2012	\$0.27
			2011	\$0.10
			2010	\$0.02
			2009	\$0.49
			2008	\$0.79
			2007	\$0.60
			2006	\$0.49
			2005	\$0.31
			2000	\$0.12
			1999	\$0.12



District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTR	RICT		
60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	2000	\$0.12
		1999	\$0.13
60-6012-27102	Interest Revenue	1999	\$0.21
		Fund Total:	\$0.46
		District Total:	\$0.46
		Totals by Year: 2000	\$0.12
		1999	\$0.34



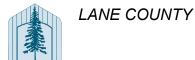
District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2022	\$3,669.54
				2021	\$168.52
				2020	\$49.56
				2019	\$42.04
				2018	\$3.09
				2017	\$0.29
				2016	\$0.04
				2015	\$0.02
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.04
				2010	\$0.01
				2009	\$0.18
				2008	\$0.27
				2007	\$0.20
				2006	\$0.11
				2005	\$0.06
				2000	\$0.06
				1999	\$0.06
		60-6020-27102	Interest Revenue	2022	\$9.06
				2021	\$11.21
				2020	\$7.08
				2019	\$8.93
				2018	\$1.07
				2017	\$0.13
				2016	\$0.01
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.03
				2009	\$0.16
				2008	\$0.27
				2007	\$0.21
				2006	\$0.12
				2005	\$0.07
				1999	\$0.11
		60-6020-27103	Refund Interest Revenue	2023	(\$1.09)
				Fund Total:	\$3,971.70



District Fund Account Description Year Period Revenue

District Total: \$3,971.70

District	Total:	\$3,971.70
Totals by Year:	2023	(\$1.09)
	2022	\$3,678.60
	2021	\$179.73
	2020	\$56.64
	2019	\$50.97
	2018	\$4.16
	2017	\$0.42
	2016	\$0.05
	2015	\$0.03
	2014	\$0.07
	2013	\$0.02
	2012	\$0.14
	2011	\$0.07
	2010	\$0.01
	2009	\$0.34
	2008	\$0.54
	2007	\$0.41
	2006	\$0.23
	2005	\$0.13
	2000	\$0.06
	1999	\$0.17



District	Fund	Account	Description	Year	Period Revenue
EUGENE	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2022	\$3,083.49
				2021	\$178.86
				2020	\$53.64
				2019	\$45.70
				2018	\$3.37
				2017	\$0.31
				2016	\$0.04
				2015	\$0.02
				2014	\$0.06
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.12
				2008	\$0.17
				2007	\$0.16
				2006	\$0.13
				2005	\$0.07
				2000	\$0.07
				1999	\$0.08
		60-6028-27102	Interest Revenue	2022	\$7.63
				2021	\$11.89
				2020	\$7.68
				2019	\$9.72
				2018	\$1.16
				2017	\$0.14
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.05
				2011	\$0.02
				2009	\$0.11
				2008	\$0.20
				2007	\$0.18
				2006	\$0.15
				2005	\$0.09
				1999	\$0.14
		60-6028-27103	Refund Interest Revenue	2023	(\$1.01)
				Fund Total:	\$3,404.60



District Fund Period Revenue Account Description Year **District Total:** \$3,404.60 2023 Totals by Year: (\$1.01) 2022 \$3,091.12 2021 \$190.75 2020 \$61.32 2019 \$55.42 2018 \$4.53 2017 \$0.45 2016 \$0.06 2015 \$0.03 2014 \$0.09 2013 \$0.02

2012

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1999

\$0.11

\$0.04

\$0.23

\$0.37

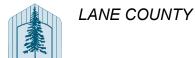
\$0.34

\$0.28

\$0.16

\$0.07

\$0.22



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2022	\$4,392.63
				2021	\$251.60
				2020	\$74.09
				2019	\$79.87
				2018	\$5.91
				2017	\$0.56
				2016	\$0.07
				2015	\$0.06
				2014	\$0.12
				2013	\$0.06
				2012	\$0.19
				2011	\$0.05
				2010	\$0.01
				2009	\$0.21
				2008	\$0.31
				2007	\$0.24
				2006	\$0.17
				2005	\$0.10
				2000	\$0.11
				1999	\$0.11
		60-6032-27102	Interest Revenue	2022	\$10.87
				2021	\$16.74
				2020	\$10.56
				2019	\$16.96
				2018	\$2.02
				2017	\$0.25
				2016	\$0.03
				2015	\$0.02
				2014	\$0.05
				2013	\$0.05
				2012	\$0.15
				2011	\$0.03
				2010	\$0.01
				2009	\$0.20
				2008	\$0.32
				2007	\$0.25
				2006	\$0.21
				2005	\$0.12
				1999	\$0.19
		60-6032-27103	Refund Interest Revenue	2023	(\$1.45)
				Fund Total:	\$4,864.05



District Fund Account Description Year Period Revenue

District Total:		\$4,864.05
Totals by Year:	2023	(\$1.45)
	2022	\$4,403.50
	2021	\$268.34
	2020	\$84.65
	2019	\$96.83
	2018	\$7.93
	2017	\$0.81
	2016	\$0.10
	2015	\$0.08
	2014	\$0.17
	2013	\$0.11
	2012	\$0.34
	2011	\$0.08
	2010	\$0.02
	2009	\$0.41
	2008	\$0.63
	2007	\$0.49
	2006	\$0.38
	2005	\$0.22
	2000	\$0.11
	1999	\$0.30



District	Fund	Account	Description	Year	Period Revenue
HAZELD	ELL RU	RAL FIRE PROTECTION DISTRICT			
	60-603	4 HAZELDELL RFPD			
		60-6034-27101	Revenue	2022	\$1,267.25
				2021	\$75.09
				2020	\$22.03
				2019	\$18.70
				2018	\$1.38
				2017	\$0.13
				2016	\$0.02
				2015	\$0.01
				2014	\$0.01
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.06
				2008	\$0.09
				2007	\$0.07
				2006	\$0.05
				2005	\$0.03
		60-6034-27102	Interest Revenue	2022	\$3.13
				2021	\$5.00
				2020	\$3.14
				2019	\$3.99
				2018	\$0.46
				2017	\$0.05
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.09
				2007	\$0.07
				2006	\$0.07
				2005	\$0.04
		60-6034-27103	Refund Interest Revenue	2023	(\$0.42)
				Fund Total:	\$1,400.70



District Fund Period Revenue Account Description Year \$1,400.70 **District Total:** 2023 Totals by Year: (\$0.42)2022 \$1,270.38 2021 \$80.09 2020 \$25.17 2019 \$22.69 2018 \$1.84 2017 \$0.18 2016 \$0.03 2015 \$0.01 2014 \$0.02 2013 \$0.01 2012 \$0.06 2011 \$0.02 2009 \$0.11 2008 \$0.18

2007

2006

2005

\$0.14

\$0.12

\$0.07



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	RURAL FIRE PROTECTION DIST			
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2022	\$11,024.35
				2021	\$645.05
				2020	\$186.31
				2019	\$160.59
				2018	\$11.61
				2017	\$1.07
				2016	\$0.13
				2015	\$0.12
				2014	\$0.26
				2013	\$0.12
				2012	\$0.44
				2011	\$0.09
				2010	\$0.01
				2009	\$0.45
				2008	\$0.67
				2007	\$0.56
				2006	\$0.44
				2005	\$0.26
				2000	\$0.09
				1999	\$0.10
		60-6036-27102	Interest Revenue	2022	\$27.26
				2021	\$42.88
				2020	\$26.61
				2019	\$34.08
				2018	\$3.97
				2017	\$0.46
				2016	\$0.05
				2015	\$0.06
				2014	\$0.14
				2013	\$0.07
				2012	\$0.31
				2011	\$0.08
				2010	\$0.01
				2009	\$0.42
				2008	\$0.71
				2007	\$0.60
				2006	\$0.50
				2005	\$0.32
				1999	\$0.17
		60-6036-27103	Refund Interest Revenue	2023	(\$3.53)
				Fund Total:	\$12,167.89



District Fund Account Description Year **Period Revenue District Total:** \$12,167.89 2023 Totals by Year: (\$3.53) 2022 \$11,051.61 2021 \$687.93 2020 \$212.92 2019 \$194.67 2018 \$15.58 2017 \$1.53 2016 \$0.18

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2000

1999

\$0.18

\$0.40

\$0.19

\$0.75

\$0.17

\$0.02

\$0.87

\$1.38

\$1.16

\$0.94

\$0.58

\$0.09

\$0.27



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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RI	URAL FIRE PROTECTION DIST			
	60-603	9 LAKE CREEK RFPD			
		60-6039-27101	Revenue	2022	\$965.77
				2021	\$56.01
				2020	\$16.32
				2019	\$14.04
				2018	\$1.03
				2017	\$0.10
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2012	\$0.02
				2011	\$0.01
				2009	\$0.04
				2008	\$0.07
				2007	\$0.05
				2006	\$0.04
				2005	\$0.02
				2000	\$0.03
				1999	\$0.03
		60-6039-27102	Interest Revenue	2022	\$2.39
				2021	\$3.75
				2020	\$2.33
				2019	\$2.99
				2018	\$0.36
				2017	\$0.04
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.04
				2008	\$0.08
				2007	\$0.06
				2006	\$0.05
				2005	\$0.03
				1999	\$0.05
		60-6039-27103	Refund Interest Revenue	2023	(\$0.30)
				Fund Total:	\$1,065.54



District Fund Account Description Year Period Revenue

District Total: \$1,065.54

Distric	t Total:	\$1,065.54
Totals by Year:	2023	(\$0.30)
	2022	\$968.16
	2021	\$59.76
	2020	\$18.65
	2019	\$17.03
	2018	\$1.39
	2017	\$0.14
	2016	\$0.02
	2015	\$0.01
	2014	\$0.03
	2012	\$0.04
	2011	\$0.02
	2009	\$0.08
	2008	\$0.15
	2007	\$0.11
	2006	\$0.09
	2005	\$0.05
	2000	\$0.03
	1999	\$0.08



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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE FI	RE AUTH	HORITY			
	60-6030				
		60-6030-27101	Revenue	2016	\$0.26
				2015	\$0.21
				2014	\$0.43
				2013	\$0.19
				2012	\$0.70
				2011	\$0.23
				2010	\$0.03
				2009	\$1.02
				2008	\$1.53
				2007	\$1.13
				2006	\$0.92
				2005	\$0.51
				2000	\$0.51
				1999	\$0.55
		60-6030-27102	Interest Revenue	2016	\$0.11
				2015	\$0.12
				2014	\$0.25
				2013	\$0.13
				2012	\$0.50
				2011	\$0.18
				2010	\$0.03
				2009	\$0.96
				2008	\$1.53
				2007	\$1.22
				2006	\$1.04
				2005	\$0.62
				1999	\$0.91
	CO CO 40	A LANE FIRE AUTHORITY		Fund Total:	\$15.82
	60-6040	0 <b>LANE FIRE AUTHORITY</b> 60-6040-27101	Devenue	2022	¢44 E24 47
		00-0040-27 10 1	Revenue	2022 2021	\$44,531.17 \$2,980.86
				2021	\$2,960.66 \$642.38
				2019	\$552.34
				2019	\$41.00
				2017	\$3.84
				2016	\$0.19
				2015	\$0.19 \$0.15
				2014	\$0.30
				2013	\$0.13
				2012	\$0.48
				2012	\$0.46 \$0.15
				2010	\$0.02
				2009	\$0.72
				2008	\$1.05
				2007	\$0.79
				2006	\$0.64
				2005	\$0.37
				2000	\$0.38
				1999	\$0.43
		60-6040-27102	Interest Revenue	2022	\$110.05
				2021	\$148.38
					ų



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District Fund	Account	Description	Year	Period Revenue
	60-6040-27102	Interest Revenue	2020	\$91.75
			2019	\$117.28
			2018	\$13.95
			2017	\$1.67
			2016	\$0.08
			2015	\$0.07
			2014	\$0.16
			2013	\$0.08
			2012	\$0.36
			2011	\$0.12
			2010	\$0.02
			2009 2008	\$0.68 \$1.06
			2006	\$1.06 \$0.86
			2007	\$0.74
			2005	\$0.74 \$0.45
			1999	\$0.71
	60-6040-27103	Refund Interest Revenue	2023	(\$13.72)
			Fund Total:	\$49,232.14
			District Total:	\$49,247.96
			Totals by Year: 2023	(\$13.72)
			2022	\$44,641.22
			2021	\$3,129.24
			2020	\$734.13
			2019	\$669.62
			2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999	\$669.62 \$54.95 \$5.51 \$0.64 \$0.55 \$1.14 \$0.53 \$2.04 \$0.68 \$0.10 \$3.38 \$5.17 \$4.00 \$3.34 \$1.95 \$0.89



## Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

District	Fund	Account	Description	Year	Period Revenue
LORANI	E RURAL	FIRE PROTECTION DISTRICT			
	60-604	2 LORANE RFPD			
		60-6042-27101	Revenue	2022	\$853.48
				2021	\$49.57
				2020	\$14.60
				2019	\$12.57
				2018	\$0.95
				2017	\$0.10
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.11
				2007	\$0.08
				2006	\$0.07
				2005	\$0.04
				2000	\$0.04
				1999	\$0.04
		60-6042-27102	Interest Revenue	2022	\$2.11
				2021	\$3.32
				2020	\$2.07
				2019	\$2.66
				2018	\$0.32
				2017	\$0.04
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.12
				2007	\$0.09
				2006	\$0.09
				2005	\$0.05
				1999	\$0.06
		60-6042-27103	Refund Interest Revenue	2023	(\$0.28)
				Fund Total:	\$942.52

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District Fund **Period Revenue** Account Description Year \$942.52 **District Total:** 2023 Totals by Year: (\$0.28)2022 \$855.59 2021 \$52.89 2020 \$16.67 2019 \$15.23 2018 \$1.27 2017 \$0.14 2016 \$0.02 2015 \$0.01 2014 \$0.03 2012 \$0.04 \$0.02 2011 2009 \$0.10 2008 \$0.23 2007 \$0.17 2006 \$0.16

2005

2000

1999

\$0.09

\$0.04

\$0.10



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2022	\$4,121.11
				2021	\$240.75
				2020	\$67.47
				2019	\$57.75
				2018	\$4.24
				2017	\$0.41
				2016	\$0.05
				2015	\$0.05
				2014	\$0.09
				2013	\$0.05
				2012	\$0.15
				2011	\$0.04
				2010	\$0.01
				2009	\$0.22
				2008	\$0.32
				2007	\$0.25
				2006	\$0.19
				2005	\$0.11
				2000	\$0.09
				1999	\$0.10
		60-6044-27102	Interest Revenue	2022	\$10.18
				2021	\$16.01
				2020	\$9.65
				2019	\$12.26
				2018	\$1.45
				2017	\$0.16
				2016	\$0.02
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.03
				2010	\$0.01
				2009	\$0.20
				2008	\$0.33
				2007	\$0.26
				2006	\$0.23
				2005	\$0.14
			5.6.11	1999	\$0.16
		60-6044-27103	Refund Interest Revenue	2023	(\$1.31)
				Fund Total:	\$4,543.37



District Fund Account Description Year Period Revenue

District Total: \$4,543.37

Distric	t Total:	\$4,543.37
Totals by Year:	2023	(\$1.31)
	2022	\$4,131.29
	2021	\$256.76
	2020	\$77.12
	2019	\$70.01
	2018	\$5.69
	2017	\$0.57
	2016	\$0.07
	2015	\$0.06
	2014	\$0.13
	2013	\$0.06
	2012	\$0.23
	2011	\$0.07
	2010	\$0.02
	2009	\$0.42
	2008	\$0.65
	2007	\$0.51
	2006	\$0.42
	2005	\$0.25
	2000	\$0.09
	1999	\$0.26



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON FIRE	E DEPARTMENT			
	60-606	0 MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2022	\$710.75
				2021	\$41.13
				2020	\$12.21
				2019	\$10.60
				2018	\$0.80
				2017	\$0.12
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.03
				2005	\$0.02
				2000	\$0.02
				1999	\$0.02
		60-6060-27102	Interest Revenue	2022	\$1.73
				2021	\$2.72
				2020	\$1.74
				2019	\$2.27
				2018	\$0.27
				2017	\$0.05
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.07
				2006	\$0.04
				2005	\$0.02
				1999	\$0.04
		60-6060-27103	Refund Interest Revenue	2023	(\$0.23)
				Fund Total:	\$784.89



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#### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

District Fund **Period Revenue** Account Description Year \$784.89 **District Total:** 2023 (\$0.23) Totals by Year: 2022 \$712.48 2021 \$43.85 2020 \$13.95 2019 \$12.87 2018 \$1.07 2017 \$0.17 2016 \$0.02 2015 \$0.01 2014 \$0.03 2013 \$0.01 2012 \$0.06 2011 \$0.02 2009 \$0.10 2008 \$0.16 2007 \$0.13 2006 \$0.07

2005

2000

1999

\$0.04

\$0.02

\$0.06

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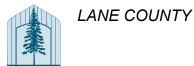
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072				
		60-6072-27101	Revenue	2022	\$11,503.87
				2021	\$674.11
				2020	\$218.01
				2019	\$173.75
				2018	\$12.91
				2017	\$1.21
				2016	\$0.15
				2015	\$0.13
				2014	\$0.24
				2013	\$0.12
				2012	\$0.40
				2011	\$0.13
				2010	\$0.02
				2009	\$0.64
				2008	\$0.96
				2007	\$0.72
				2006	\$0.58
				2005	\$0.33
				2000	\$0.34
				1999	\$0.26
		60-6072-27102	Interest Revenue	2022	\$28.43
				2021	\$44.82
				2020	\$31.14
				2019	\$36.91
				2018	\$4.39
				2017	\$0.52
				2016	\$0.06
				2015	\$0.06
				2014	\$0.13
				2013	\$0.07
				2012	\$0.28
				2011	\$0.10
				2010	\$0.02
				2009	\$0.59
				2008	\$0.97
				2007	\$0.77
				2006	\$0.66
				2005	\$0.40
				1999	\$0.43
		60-6072-27103	Refund Interest Revenue	2023	(\$3.75)
				Fund Total:	\$12,735.88
	62-6072		Interest Revenue	4000	<u></u>
		62-6072-27102	interest Revenue	1999	\$0.01
				Fund Total:	\$0.01



District Fund Account Description Year Period Revenue

District Total: \$12,735.89

Distric	t Total:	\$12,735.89
Totals by Year:	2023	(\$3.75)
	2022	\$11,532.30
	2021	\$718.93
	2020	\$249.15
	2019	\$210.66
	2018	\$17.30
	2017	\$1.73
	2016	\$0.21
	2015	\$0.19
	2014	\$0.37
	2013	\$0.19
	2012	\$0.68
	2011	\$0.23
	2010	\$0.04
	2009	\$1.23
	2008	\$1.93
	2007	\$1.49
	2006	\$1.24
	2005	\$0.73
	2000	\$0.34
	1999	\$0.70



District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-604	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2022	\$6,408.31
				2021	\$372.71
				2020	\$109.49
				2019	\$94.10
				2018	\$6.91
				2017	\$0.52
				2016	\$0.06
				2015	\$0.06
				2014	\$0.11
				2013	\$0.05
				2012	\$0.17
				2011	\$0.05
				2010	\$0.01
				2009	\$0.25
				2008	\$0.45
				2007	\$0.34
				2006	\$0.29
				2005	\$0.17
				2000	\$0.18
				1999	\$0.21
		60-6045-27102	Interest Revenue	2022	\$15.84
				2021	\$24.77
				2020	\$15.65
				2019	\$19.99
				2018	\$2.35
				2017	\$0.23
				2016	\$0.03
				2015	\$0.01
				2014	\$0.05
				2013	\$0.02
				2012	\$0.13
				2011	\$0.05
				2010	\$0.01
				2009	\$0.22
				2008	\$0.46
				2007	\$0.37
				2006	\$0.33
				2005	\$0.20
				1999	\$0.34
		60-6045-27103	Refund Interest Revenue	2023	(\$2.03)
				Fund Total:	\$7,073.46



District Fund Account Description Year Period Revenue

Distric	t Total:	\$7,073.46
Totals by Year:	2023	(\$2.03)
	2022	\$6,424.15
	2021	\$397.48
	2020	\$125.14
	2019	\$114.09
	2018	\$9.26
	2017	\$0.75
	2016	\$0.09
	2015	\$0.07
	2014	\$0.16
	2013	\$0.07
	2012	\$0.30
	2011	\$0.10
	2010	\$0.02
	2009	\$0.47
	2008	\$0.91
	2007	\$0.71
	2006	\$0.62
	2005	\$0.37
	2000	\$0.18
	1999	\$0.55

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District	Fund	Account	Description		Year	Period Revenue
MONRO	E RURAL	FIRE PROTECTION DISTRICT 5J				
	60-6046	MONROE RFPD				
		60-6046-27101	Revenue		2022	\$233.28
					2021	\$13.66
					2020	\$3.91
					2019	\$3.53
					2018	\$0.27
					2017	\$0.02
					2009	\$0.01
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
					2005	\$0.01
					2000	\$0.01
					1999	\$0.01
		60-6046-27102	Interest Revenue		2022	\$0.55
					2021	\$0.89
					2020	\$0.56
					2019	\$0.75
					2018	\$0.08
					2009	\$0.01
					2008	\$0.01
					2007	\$0.02
					2006	\$0.01
					2005	\$0.01
					1999	\$0.02
		60-6046-27103	Refund Interest Revenue		2023	(\$0.06)
				Fund	Total:	\$257.59
				Tullu	- 10tai.	Ψ231.33
				District	Total:	\$257.59
				Totals by Year:	2023	(\$0.06)
					2022	\$233.83
					2021	\$14.55
					2020	\$4.47
					2019	\$4.28
					2018	\$0.35
					2017	\$0.02
						\$0.02
					2009	
					2008	\$0.02
					2007	\$0.03
					2006	\$0.02
					2005	\$0.02
					2000	\$0.01
					1999	\$0.03



District Fund	Account	Description	Year	Period Revenue
OREGON DEP	T. OF FORESTRY			
55-00	000 OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2022	\$2,032.54
			2021	\$131.62
			2020	\$38.61
			2019	\$32.41
			2018	\$2.53
			2017	\$0.18
			2016	\$0.02
			2015	\$0.01
			2014	\$0.03
			2013	\$0.01
			2012	\$0.06
			2011	\$0.02
			2009	\$0.10
			2008	\$0.17
			2007	\$0.11
			2006	\$0.10
			2005	\$0.05
			2000	\$0.05
			1999	\$0.06
	55-0000-27102	Interest Revenue	2022	\$5.00
			2021	\$8.76
			2020	\$5.51
			2019	\$6.90
			2018	\$0.85
			2017	\$0.08
			2016	\$0.01
			2015	\$0.01
			2014	\$0.02
			2013	\$0.01
			2012	\$0.04
			2011	\$0.01
			2009	\$0.09
			2008	\$0.18
			2007 2006	\$0.12
			2005	\$0.11 \$0.07
			1999	\$0.07 \$0.11
	55-0000-27103	Refund Interest Revenue	2023	(\$0.66)
			Fund Total:	\$2,265.90
55-00	001 OREGON DEPT. OF FORESTRY		i una rotai.	ΨΖ,203.30
00 00	55-0001-27101	Revenue	2022	\$2,332.65
	33-0001-27101	Nevenue	2021	\$141.72
			2020	\$44.95
			2019	\$39.74
			2018	\$3.03
			2017	\$0.19
			2016	\$0.02
			2015	\$0.01
			2014	\$0.03
			2013	\$0.01
			2012	\$0.06
				40.00



District F	Fund	Account	Description	Year	Period Revenue
		55-0001-27101	Revenue	2011	\$0.02
				2009	\$0.11
				2008	\$0.27
				2007	\$0.10
				2006	\$0.09
				2005	\$0.05
				1999	\$0.07
		55-0001-27102	Interest Revenue	2022	\$5.76
				2021	\$9.42
				2020	\$6.40
				2019	\$8.43
				2018	\$1.06
				2017	\$0.08
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.02
				2009	\$0.11
				2008	\$0.23
				2007	\$0.12
				2006	\$0.11
				2005	\$0.07
				1999	\$0.11
		55-0001-27103	Refund Interest Revenue	2023	(\$0.76
				Fund Total:	\$2,594.37
5	^^^	OREGON DEPT. OF FORESTRY			
_	55-0002		D	0000	<b>#0.070.75</b>
	55-0002	55-0002-27101	Revenue	2022	\$3,879.75
	55-0002		Revenue	2021	\$225.06
	55-0002		Revenue	2021 2020	\$225.06 \$63.42
	55-0002		Revenue	2021 2020 2019	\$225.06 \$63.42 \$55.23
	<b>55-</b> 0002		Revenue	2021 2020 2019 2018	\$225.06 \$63.42 \$55.23 \$3.66
	<b>55-</b> 0002		Revenue	2021 2020 2019 2018 2017	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38
	<b>55-</b> 0002		Revenue	2021 2020 2019 2018 2017 2016	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05
	<b>55-</b> 000 <i>2</i>		Revenue	2021 2020 2019 2018 2017 2016 2015	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05
	55-000∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09 \$0.05
	55-UUU <i>2</i>		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09 \$0.05 \$0.13
	55-UUU <i>2</i>		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09 \$0.05 \$0.13 \$0.04 \$0.01
	55-UUU <i>2</i>		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09 \$0.05 \$0.04 \$0.04 \$0.01
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.09 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.09 \$0.05 \$0.04 \$0.01 \$0.01 \$0.19 \$0.32 \$0.22
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.09 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22
	<b>55-00</b> 0∠		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22 \$0.17
	55-0002		Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.09 \$0.05 \$0.13 \$0.04 \$0.19 \$0.32 \$0.22 \$0.17 \$0.10
	55-0002	55-0002-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11
	55-0002		Revenue  Interest Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999 2022	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11 \$0.11
	55-0002	55-0002-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999 2022	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11 \$0.13 \$9.57
	55-0002	55-0002-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999 2022 2021 2020	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11 \$0.13 \$9.57 \$14.96 \$9.07
	55-0002	55-0002-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999 2022 2021 2020 2019	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11 \$0.13 \$9.57 \$14.96 \$9.07
	55-0002	55-0002-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2000 1999 2022 2021 2020	\$225.06 \$63.42 \$55.23 \$3.66 \$0.38 \$0.05 \$0.05 \$0.05 \$0.13 \$0.04 \$0.01 \$0.19 \$0.32 \$0.22 \$0.17 \$0.10 \$0.11 \$0.13 \$9.57 \$14.96 \$9.07



District	Fund	Account	Description	Year	Period Revenue
		55-0002-27102	Interest Revenue	2016	\$0.02
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.03
				2009	\$0.18
				2008	\$0.31
				2007	\$0.23
				2006	\$0.21
				2005	\$0.12
				1999	\$0.22
		55-0002-27103	Refund Interest Revenue	2023	(\$1.24)
		00 0002 27 100	Totalia interest Novelide	<del></del>	
	55-0003	OREGON DEPT. OF FORESTRY		Fund Total:	\$4,276.11
	33-000	55-0003-27101	Revenue	2022	\$4,460.33
		30 3333 2	. 10 70 40	2021	\$269.86
				2020	\$81.87
				2019	\$71.94
				2018	\$4.87
				2017	\$0.47
				2016	\$0.06
				2015	\$0.06
				2014	\$0.10
				2013	\$0.05
				2012	\$0.17
				2011	\$0.05
				2010	\$0.01
				2009	\$0.26
				2008	\$0.58
				2007	\$0.24
				2006	\$0.19
				2005	\$0.11
				1999	\$0.15
		55-0003-27102	Interest Revenue	2022	\$11.05
				2021	\$17.96
				2020	\$11.68
				2019	\$15.26
				2018	\$1.66
				2017	\$0.22
				2016	\$0.02
				2015	\$0.01
				2014	\$0.05
				2013	\$0.02
				2012	\$0.13
				2011	\$0.05
				2010	\$0.01
				2009	\$0.24
				2008	\$0.49
				2007	\$0.26
				2006	\$0.23
					\$0.23 \$0.14
				2005	
		FF 0002 07402	Defined Interest December	1999	\$0.25
		55-0003-27103	Refund Interest Revenue	2023	(\$1.46)



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#### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

District Fund Account Description Year **Period Revenue Fund Total:** \$4,949.64 **District Total:** \$14,086.02 Totals by Year: 2023 (\$4.12) 2022 \$12,736.65 2021 \$819.36 2020 \$261.51 2019 \$241.63 2018 \$18.91 2017 \$1.76 2016 \$0.21 2015 \$0.17 2014 \$0.38 2013 \$0.17 2012 \$0.71 2011 \$0.24 2010 \$0.03 2009 \$1.28 2008 \$2.55 2007 \$1.40 2006 \$1.21

2005

2000

1999

\$0.71

\$0.16

\$1.10



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-6048	B PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2022	\$3,260.70
				2021	\$187.97
				2020	\$55.28
				2019	\$46.93
				2018	\$3.47
				2017	\$0.33
				2016	\$0.04
				2015	\$0.02
				2014	\$0.06
				2013	\$0.02
				2012	\$0.10
				2011	\$0.03
				2009	\$0.14
				2008	\$0.22
				2007	\$0.16
				2006	\$0.13
				2005	\$0.07
				2000	\$0.08
				1999	\$0.09
		60-6048-27102	Interest Revenue	2022	\$8.05
				2021	\$12.50
				2020	\$7.88
				2019	\$9.95
				2018	\$1.19
				2017	\$0.15
				2016	\$0.02
			2015	\$0.01	
			2014	\$0.03	
			2013	\$0.01	
			2012	\$0.06	
			2011	\$0.02	
			2009	\$0.13	
			2008	\$0.22	
				2007	\$0.18
				2006	\$0.15
				2005	\$0.09
				1999	\$0.15
		60-6048-27103	Refund Interest Revenue	2023	(\$1.05)
				Fund Total:	\$3,595.58



District Fund Account Description Year **Period Revenue** \$3,595.58 **District Total:** 2023 Totals by Year: (\$1.05) 2022 \$3,268.75 2021 \$200.47 2020 \$63.16 2019 \$56.88 2018 \$4.66 2017 \$0.48

2016

2015

2014

2013

2012

2011

2009

2008

2007

2006

2005

2000

1999

\$0.06

\$0.03

\$0.09

\$0.03

\$0.16

\$0.05

\$0.27

\$0.44

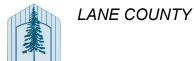
\$0.34

\$0.28

\$0.16

\$0.08

\$0.24

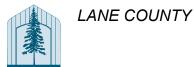


District	Fund	Account	Description	Year	Period Revenue
SANTA C	CLARA F	RURAL FIRE PROTECTION DIST			
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2022	\$8,327.28
				2021	\$487.51
				2020	\$144.85
				2019	\$124.81
				2018	\$9.25
				2017	\$0.88
				2016	\$0.11
				2015	\$0.08
				2014	\$0.12
				2013	\$0.08
				2012	\$0.31
				2011	\$0.09
				2010	\$0.01
				2009	\$0.46
				2008	\$0.44
				2007	\$0.34
				2006	\$0.28
				2005	\$0.17
				2000	\$0.18
				1999	\$0.21
		60-6052-27102	Interest Revenue	2022	\$20.55
				2021	\$32.39
				2020	\$20.70
				2019	\$26.46
				2018	\$3.17
				2017	\$0.37
				2016	\$0.04
				2015	\$0.05
				2014	\$0.06
				2013	\$0.06
				2012	\$0.23
				2011	\$0.08
				2010	\$0.01
				2009	\$0.43
				2008	\$0.44
				2007	\$0.36
				2006	\$0.31
				2005	\$0.20
				1999	\$0.34
		60-6052-27103	Refund Interest Revenue	2023	(\$2.69)
				Fund Total:	\$9,201.02



District Fund Account Description Year Period Revenue

District	Total:	\$9,201.02
Totals by Year:	2023	(\$2.69)
	2022	\$8,347.83
	2021	\$519.90
	2020	\$165.55
	2019	\$151.27
	2018	\$12.42
	2017	\$1.25
	2016	\$0.15
	2015	\$0.13
	2014	\$0.18
	2013	\$0.14
	2012	\$0.54
	2011	\$0.17
	2010	\$0.02
	2009	\$0.89
	2008	\$0.88
	2007	\$0.70
	2006	\$0.59
	2005	\$0.37
	2000	\$0.18
	1999	\$0.55

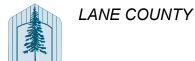


District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	Y FIRE & RESCUE			
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2022	\$21,450.37
				2021	\$1,258.64
				2020	\$368.07
				2019	\$315.67
				2018	\$17.19
				2017	\$1.59
				2016	\$0.19
				2015	\$0.15
				2014	\$0.32
				2013	\$0.12
				2012	\$0.42
				2011	\$0.13
				2010	\$0.01
				2009	\$0.48
				2008	\$0.75
				2007	\$0.56
				2006	\$0.45
				2005	\$0.25
				2000	\$0.25
				1999	\$0.28
		60-6056-27102	Interest Revenue	2022	\$52.99
				2021	\$83.68
				2020	\$52.55
				2019	\$67.00
				2018	\$5.87
				2017	\$0.70
				2016	\$0.08
				2015	\$0.07
				2014	\$0.17
				2013	\$0.07
				2012	\$0.29
				2011	\$0.10
				2010	\$0.01
				2009	\$0.46
				2008	\$0.75
				2007	\$0.60
				2006	\$0.51
				2005	\$0.31
				1999	\$0.46
		60-6056-27103	Refund Interest Revenue	2023	(\$6.73)
				Fund Total:	\$23,675.83



District Fund Account Description Year Period Revenue

District Total:		\$23,675.83
Totals by Year:	2023	(\$6.73)
	2022	\$21,503.36
	2021	\$1,342.32
	2020	\$420.62
	2019	\$382.67
	2018	\$23.06
	2017	\$2.29
	2016	\$0.27
	2015	\$0.22
	2014	\$0.49
	2013	\$0.19
	2012	\$0.71
	2011	\$0.23
	2010	\$0.02
	2009	\$0.94
	2008	\$1.50
	2007	\$1.16
	2006	\$0.96
	2005	\$0.56
	2000	\$0.25
	1999	\$0.74



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District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	DUNTY FIRE & RESCUE			
	60-606	SOUTH LANE COUNTY FIRE & RES	SCUE		
		60-6065-27101	Revenue	2022	\$24,775.25
				2021	\$1,433.53
				2020	\$496.60
				2019	\$424.04
				2018	\$31.73
				2017	\$2.96
				2016	\$0.36
				2015	\$0.22
				2014	\$0.47
				2013	\$0.20
				2012	\$0.58
				2011	\$0.19
				2010	\$0.02
				2009	\$0.80
				2008	\$1.20
				2007	\$0.89
				2006	\$0.71
				2005	\$0.40
		60-6065-27102	Interest Revenue	2022	\$61.23
				2021	\$95.30
				2020	\$70.92
				2019	\$90.03
				2018	\$10.83
				2017	\$1.29
				2016	\$0.15
				2015	\$0.13
				2014	\$0.27
				2013	\$0.14
				2012	\$0.41
				2011	\$0.14
				2010	\$0.02
				2009	\$0.76
				2008	\$1.22
				2007	\$0.96
				2006	\$0.82
				2005	\$0.49
		60-6065-27103	Refund Interest Revenue	2023	(\$8.29)
				Fund Total:	\$27,496.97



District Fund Account Description Year Period Revenue

District Total: \$27,496.97

Distric	t Total:	\$27,496.97
Totals by Year:	2023	(\$8.29)
	2022	\$24,836.48
	2021	\$1,528.83
	2020	\$567.52
	2019	\$514.07
	2018	\$42.56
	2017	\$4.25
	2016	\$0.51
	2015	\$0.35
	2014	\$0.74
	2013	\$0.34
	2012	\$0.99
	2011	\$0.33
	2010	\$0.04
	2009	\$1.56
	2008	\$2.42
	2007	\$1.85
	2006	\$1.53
	2005	\$0.89

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## LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTECTION DIS				
	60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION DISTRICT			
		60-6064-27101	Revenue		2000	\$0.15
					1999	\$0.17
		60-6064-27102	Interest Revenue		1999	\$0.28
				Fund	Total:	\$0.60
				District	Total:	\$0.60
				Totals by Year:	2000	\$0.15
					1999	\$0.45



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### LANE COUNTY

District	Fund	Account	Description	Ye	ar Period Reve	enue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION				
	60-6068	S SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue	20	22 \$61	5.28
				20	21 \$3	35.47
				20	20 \$1	0.47
				20	19 \$	9.01
				20	18 \$	0.52
				20		0.05
				20		0.01
				20		0.01
				20		0.02
				20		0.03
				20		0.04
				20		0.03
				20		0.02
				20		0.01
				20		0.02
				19		0.02
		60-6068-27102	Interest Revenue	20		31.51
				20		32.37
				20		51.47
				20		31.91
				20		0.16
				20		0.01
				20		0.02
				20		60.03
				20		0.04
				20		0.03
				20		0.03
				20		0.02
			5.6	19		80.03
		60-6068-27103	Refund Interest Revenue	20:		30.20)
				Fund To	tal: \$67	78.44
				District To	<b>tal</b> : \$67	8.44
				Totals by Year: 20	23 (\$	30.20)
				20		6.79
				20		37.84
				20		1.94
				20		0.92
				20		80.68
				20		30.06
				20		30.01
				20		30.01
				20		60.04
				20		30.04
				20		80.08
				20		80.06
				20		0.05
				20		80.03
				20		0.02
				19	99 \$	30.05



District F	Fund	Account	Description	Year	Period Revenue
UPPER MO	CKENZ	IE RURAL FIRE PROTECTION DIS			
6	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2022	\$1,698.96
				2021	\$97.64
				2020	\$33.70
				2019	\$28.13
				2018	\$2.06
				2017	\$0.19
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.06
				2006	\$0.03
				2005	\$0.03
				2000	\$0.03
				1999	\$0.03
		60-6075-27102	Interest Revenue	2022	\$4.21
				2021	\$6.48
				2020	\$4.83
				2019	\$5.95
				2018	\$0.70
				2017	\$0.08
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.07
				2006	\$0.03
				2005	\$0.04
				1999	\$0.05
		60-6075-27103	Refund Interest Revenue	2023	(\$0.56)
				Fund Total:	\$1,883.20



District Fund Account Description Year **Period Revenue** \$1,883.20 **District Total:** 2023 Totals by Year: (\$0.56)2022 \$1,703.17 2021 \$104.12 2020 \$38.53 2019 \$34.08 2018 \$2.76 2017 \$0.27 2016 \$0.03 2015 \$0.02 2014 \$0.05 2013 \$0.02

2012

2011

2009

2008

2007

2006

2005

2000

1999

\$0.06

\$0.02

\$0.10

\$0.16

\$0.13

\$0.06

\$0.07

\$0.03

\$0.08



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	) WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2022	\$4,493.77
				2021	\$259.71
				2020	\$79.09
				2019	\$68.07
				2018	\$5.04
				2017	\$0.47
				2016	\$0.06
				2015	\$0.06
				2014	\$0.10
				2013	\$0.05
				2012	\$0.17
				2011	\$0.05
				2010	\$0.01
				2009	\$0.25
				2008	\$0.37
				2007	\$0.28
				2006	\$0.23
				2005	\$0.13
				2000	\$0.10
				1999	\$0.10
		60-6080-27102	Interest Revenue	2022	\$11.14
				2021	\$17.29
				2020	\$11.32
				2019	\$14.43
				2018	\$1.71
				2017	\$0.22
				2016	\$0.02
				2015	\$0.01
				2014	\$0.05
				2013	\$0.02
				2012	\$0.13
				2011	\$0.05
				2010	\$0.01
				2009	\$0.24
				2008	\$0.36
				2007	\$0.30
				2006	\$0.26
				2005	\$0.16
			5.6	1999	\$0.17
		60-6080-27103	Refund Interest Revenue	2023	(\$1.46)
				Fund Total:	\$4,964.54



District Fund Account Description Year Period Revenue

Distric	t Total:	\$4,964.54
Totals by Year:	2023	(\$1.46)
	2022	\$4,504.91
	2021	\$277.00
	2020	\$90.41
	2019	\$82.50
	2018	\$6.75
	2017	\$0.69
	2016	\$0.08
	2015	\$0.07
	2014	\$0.15
	2013	\$0.07
	2012	\$0.30
	2011	\$0.10
	2010	\$0.02
	2009	\$0.49
	2008	\$0.73
	2007	\$0.58
	2006	\$0.49
	2005	\$0.29
	2000	\$0.10
	1999	\$0.27



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RURA	AL FIRE PROTECTION DISTRICT			
	60-6084	1 ZUMWALT RFPD			
		60-6084-27101	Revenue	2022	\$2,505.03
				2021	\$149.13
				2020	\$43.20
				2019	\$37.29
				2018	\$2.84
				2017	\$0.26
				2016	\$0.03
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.07
				2011	\$0.02
				2009	\$0.12
				2008	\$0.18
				2007	\$0.13
				2006	\$0.12
				2005	\$0.06
				2000	\$0.07
				1999	\$0.06
		60-6084-27102	Interest Revenue	2022	\$6.17
				2021	\$9.91
				2020	\$6.15
				2019	\$7.91
				2018	\$0.98
				2017	\$0.12
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.12
				2008	\$0.19
				2007	\$0.15
				2006	\$0.13
				2005	\$0.08
				1999	\$0.10
		60-6084-27103	Refund Interest Revenue	2023	(\$0.81)
				Fund Total:	\$2,770.00



District Fund Account Description Year **Period Revenue** \$2,770.00 **District Total:** 2023 Totals by Year: (\$0.81)2022 \$2,511.20 2021 \$159.04 2020 \$49.35

2019

2018

2017

2016

2015

2014

2013

2012

2011

2009

2008

2007

2006

2005

2000

1999

\$45.20

\$3.82

\$0.38

\$0.04

\$0.02

\$0.06

\$0.02

\$0.13

\$0.04

\$0.24

\$0.37

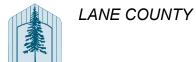
\$0.28

\$0.25

\$0.14

\$0.07

\$0.16



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District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIE	BRARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2022	\$5,659.80
				2021	\$326.80
				2020	\$95.26
				2019	\$81.21
				2018	\$5.98
				2017	\$0.57
				2016	\$0.06
				2015	\$0.06
				2014	\$0.10
				2013	\$0.05
				2012	\$0.15
				2011	\$0.05
				2010	\$0.01
				2009	\$0.23
				2008	\$0.34
				2007	\$0.25
				2006	\$0.19
				2005	\$0.11
				2000	\$0.10
				1999	\$0.10
		69-6925-27102	Interest Revenue	2022	\$13.97
				2021	\$21.73
				2020	\$13.57
				2019	\$17.23
				2018	\$2.06
				2017	\$0.25
				2016	\$0.02
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.10
				2011	\$0.04
				2010	\$0.01
				2009	\$0.21
				2008	\$0.34
				2007	\$0.27
				2006	\$0.23
				2005	\$0.13
				1999	\$0.17
		69-6925-27103	Refund Interest Revenue	2023	(\$1.81)
				Fund Total:	\$6,240.00



District Fund Account Description Year Period Revenue

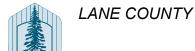
Distric	t Total:	\$6,240.00
Totals by Year:	2023	(\$1.81)
	2022	\$5,673.77
	2021	\$348.53
	2020	\$108.83
	2019	\$98.44
	2018	\$8.04
	2017	\$0.82
	2016	\$0.08
	2015	\$0.07
	2014	\$0.14
	2013	\$0.06
	2012	\$0.25
	2011	\$0.09
	2010	\$0.02
	2009	\$0.44
	2008	\$0.68
	2007	\$0.52
	2006	\$0.42
	2005	\$0.24
	2000	\$0.10
	1999	\$0.27

Page 2



### LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE LI	BRARY	DISTRICT			
	69-695	0 LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2022	\$3,433.15
				2021	\$199.49
				2020	\$58.84
				2019	\$50.62
				2018	\$3.72
				2017	\$0.34
				2016	\$0.04
				2015	\$0.02
				2014	\$0.06
				2013	\$0.02
				2012	\$0.13
				2011	\$0.03
				2009	\$0.15
				2008	\$0.23
				2007	\$0.16
				2006	\$0.13
				2005	\$0.07
		69-6950-27102	Interest Revenue	2022	\$8.49
				2021	\$13.26
				2020	\$8.43
				2019	\$10.75
				2018	\$1.27
				2017	\$0.15
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.07
				2011	\$0.02
				2009	\$0.14
				2008	\$0.24
				2007	\$0.18
				2006	\$0.15
				2005	\$0.09
		69-6950-27103	Refund Interest Revenue	2023	(\$1.11)
				Fund Total:	\$3,789.40



District Fund Period Revenue Account Description Year \$3,789.40 **District Total:** 2023 Totals by Year: (\$1.11) 2022 \$3,441.64 2021 \$212.75 2020 \$67.27 2019 \$61.37 2018 \$4.99 2017 \$0.49 2016 \$0.06 2015 \$0.03 2014 \$0.09 2013 \$0.03 2012 \$0.20 2011 \$0.05 2009 \$0.29 2008 \$0.47

2007

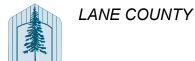
2006

2005

\$0.34

\$0.28

\$0.16



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-6975	SIUSLAW PUBLIC LIBRARY DISTRIC	ст		
		69-6975-27101	Revenue	2022	\$7,988.48
				2021	\$466.03
				2020	\$136.30
				2019	\$117.13
				2018	\$8.62
				2017	\$0.80
				2016	\$0.10
				2015	\$0.07
				2014	\$0.15
				2013	\$0.07
				2012	\$0.27
				2011	\$0.08
				2010	\$0.01
				2009	\$0.39
				2008	\$0.67
				2007	\$0.50
				2006	\$0.41
				2005	\$0.23
				2000	\$0.24
				1999	\$0.27
		69-6975-27102	Interest Revenue	2022	\$19.73
				2021	\$30.99
				2020	\$19.44
				2019	\$24.85
				2018	\$2.95
				2017	\$0.35
				2016	\$0.04
				2015	\$0.05
				2014	\$0.10
				2013	\$0.06
				2012	\$0.20
				2011	\$0.07
				2010	\$0.01
				2009	\$0.37
				2008	\$0.69
				2007	\$0.54
				2006	\$0.48
				2005	\$0.28
				1999	\$0.45
		69-6975-27103	Refund Interest Revenue	2023	(\$2.56)
				Fund Total:	\$8,819.91



District Fund Account Description Year Period Revenue

Distric	t Total:	\$8,819.91
Totals by Year:	2023	(\$2.56)
	2022	\$8,008.21
	2021	\$497.02
	2020	\$155.74
	2019	\$141.98
	2018	\$11.57
	2017	\$1.15
	2016	\$0.14
	2015	\$0.12
	2014	\$0.25
	2013	\$0.13
	2012	\$0.47
	2011	\$0.15
	2010	\$0.02
	2009	\$0.76
	2008	\$1.36
	2007	\$1.04
	2006	\$0.89
	2005	\$0.51
	2000	\$0.24
	1999	\$0.72

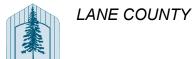


District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION DISTR	ICT		
	70-7010	RIVER ROAD PARK & I	RECREATION DISTRICT		
		70-7010-27101	Revenue	2022	\$15,166.20
				2021	\$889.33
				2020	\$263.99
				2019	\$227.01
				2018	\$16.95
				2017	\$1.58
				2016	\$0.19
				2015	\$0.15
				2014	\$0.34
				2013	\$0.17
				2012	\$0.60
				2011	\$0.19
				2010	\$0.03
				2009	\$0.83
				2008	\$1.13
				2007	\$0.86
				2006	\$0.71
				2005	\$0.43
				2000	\$0.48
				1999	\$0.55
		70-7010-27102	Interest Revenue	2022	\$37.49
				2021	\$59.13
				2020	\$37.72
				2019	\$48.22
				2018	\$5.78
				2017	\$0.70
				2016	\$0.08
				2015	\$0.07
				2014	\$0.19
				2013	\$0.12
				2012	\$0.42
				2011	\$0.14
				2010	\$0.02
				2009	\$0.79
				2008	\$1.14
				2007	\$0.93
				2006	\$0.82
				2005	\$0.51
				1999	\$0.92
		70-7010-27103	Refund Interest Revenue	2023	(\$4.91)
				Fund Total:	\$16,762.00



District Fund Account Description Year Period Revenue

Distric	t Total:	\$16,762.00
Totals by Year:	2023	(\$4.91)
	2022	\$15,203.69
	2021	\$948.46
	2020	\$301.71
	2019	\$275.23
	2018	\$22.73
	2017	\$2.28
	2016	\$0.27
	2015	\$0.22
	2014	\$0.53
	2013	\$0.29
	2012	\$1.02
	2011	\$0.33
	2010	\$0.05
	2009	\$1.62
	2008	\$2.27
	2007	\$1.79
	2006	\$1.53
	2005	\$0.94
	2000	\$0.48
	1999	\$1.47



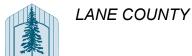
District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE I	PARK & RECREATION DIS	TRICT		
	70-7020	WILLAMALANE PARK	& RECREATION DISTRICT		
		70-7020-27101	Revenue	2022	\$87,868.39
				2021	\$5,113.00
				2020	\$1,524.49
				2019	\$1,338.82
				2018	\$100.25
				2017	\$9.42
				2016	\$1.15
				2015	\$0.92
				2014	\$1.97
			2013	\$0.90	
			2012	\$2.81	
			2011	\$0.87	
				2010	\$0.12
				2009	\$3.98
				2008	\$6.24
				2007	\$4.77
				2006	\$3.88
				2005	\$2.33
				2000	\$2.42
				1999	\$2.72
		70-7020-27102	Interest Revenue	2022	\$217.10
				2021	\$339.93
				2020	\$217.69
				2019	\$284.23
				2018	\$34.18
				2017	\$4.08
				2016	\$0.48
				2015	\$0.47
				2014	\$1.11
				2013	\$0.59
				2012	\$2.00
				2011	\$0.68
				2010	\$0.10
				2009	\$3.73
				2008	\$6.35
				2007	\$5.14
				2006	\$4.42
				2005	\$2.82
				1999	\$4.48
		70-7020-27103	Refund Interest Revenue	2023	(\$28.51)
				Fund Total:	\$97,090.52



District Fund Account Description Year Period Revenue

District Total: \$97,090.52

Distric	t Total:	\$97,090.52
Totals by Year:	2023	(\$28.51)
	2022	\$88,085.49
	2021	\$5,452.93
	2020	\$1,742.18
	2019	\$1,623.05
	2018	\$134.43
	2017	\$13.50
	2016	\$1.63
	2015	\$1.39
	2014	\$3.08
	2013	\$1.49
	2012	\$4.81
	2011	\$1.55
	2010	\$0.22
	2009	\$7.71
	2008	\$12.59
	2007	\$9.91
	2006	\$8.30
	2005	\$5.15
	2000	\$2.42
	1999	\$7.20



District	Fund	Account	Description		Year	Period Revenue
ALSEA S	CHOOL	DISTRICT 7J				
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$97.68
					2021	\$6.04
					2020	\$1.31
					2019	\$1.13
					2018	\$0.08
		45-4114-27102	Interest Revenue		2022	\$0.34
					2021	\$0.60
					2020	\$0.25
					2019	\$0.36
					2018	\$0.04
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
					2005	\$0.01
					1999	\$0.01
		45-4114-27103	Refund Interest Revenue		2023	(\$0.02)
				Fund	d Total:	\$107.86
				Distric	t Total:	\$107.86
				Totals by Year:	2023	(\$0.02)
					2022	\$98.02
					2021	\$6.64
					2020	\$1.56
					2019	\$1.49
					2018	\$0.12
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
					2005	\$0.01
					1999	\$0.01



District	Fund	Account	Description	Year	Period Revenue
BETHEL	SCHOOL	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2022	\$130,604.58
				2021	\$7,536.64
				2020	\$2,230.46
				2019	\$1,917.29
				2018	\$141.35
				2017	\$12.98
				2016	\$1.53
				2015	\$1.66
				2014	\$3.34
				2013	\$1.49
				2012	\$5.59
				2011	\$1.76
				2010	\$0.25
				2009	\$9.23
				2008	\$13.99
				2007	\$9.94
				2006	\$8.13
				2005	\$4.60
				2000	\$4.91
				1999	\$5.62
		45-4052-27102	Interest Revenue	2022	\$502.32
				2021	\$779.48
				2020	\$487.95
				2019	\$624.78
				2018	\$65.07
				2017	\$7.50
				2016	\$1.00
				2015	\$1.29
				2014	\$2.90
				2013	\$1.52
				2012	\$6.24
				2011	\$2.12
				2010	\$0.33
				2009	\$13.45
				2008	\$21.61
				2007	\$16.69
				2006	\$14.45
				2005	\$8.68
				1999	\$14.48
		45-4052-27103	Refund Interest Revenue	2023	(\$41.94)
				Fund Total:	\$145,045.26
	47-4521				
		47-4521-27101	Revenue	2022	\$44,779.22
				2021	\$2,686.15
				2020	\$817.66
				2019	\$598.90
				2018	\$43.75
				2017	\$4.15
				2016	\$0.49
		47-4521-27102	Interest Revenue	2022	\$172.21
				2021	\$277.83

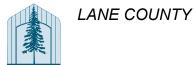


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# Fund Revenue Distribution For Period

From 01-01-2023 To 01-31-2023

istrict Fund	Account	Description	Year	Period Revenue
district rund		· · · · · · · · · · · · · · · · · · ·		
	47-4521-27102	Interest Revenue	2020	\$178.88
			2019	\$195.18
			2018	\$20.14
			2017	\$2.39
			2016	\$0.32
	47-4521-27103	Refund Interest Revenue	2023	(\$14.20
			Fund Total:	\$49,763.0
			District Total:	\$194,808.27
			Totals by Year: 2023	(\$56.2
			2022	\$176,058.3
			2021	\$11,280.1
			2020	\$3,714.9
			2019	\$3,336.1
			2018	\$270.3
			2017	\$27.0
			2016	\$3.3
			2015	\$2.9
			2014	\$6.2
			2013	\$3.0
			2012	\$11.8
			2011	\$3.8
			2010	\$0.5
			2009	\$22.6
			2008	\$35.6
			2007	\$26.6
			2006	\$22.5
			2005	\$13.2
			2000	\$4.9
			1999	\$20.1



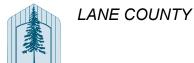
District	Fund	Account	Description	Year	Period Revenue
BLACHL	у ѕсно	OL DISTRICT 90			
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2022	\$2,528.51
				2021	\$146.13
				2020	\$41.97
				2019	\$36.18
				2018	\$2.64
				2017	\$0.26
				2016	\$0.03
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.02
				2009	\$0.12
				2008	\$0.18
				2007	\$0.13
				2006	\$0.11
				2005	\$0.06
				2000	\$0.07
				1999	\$0.07
		45-4090-27102	Interest Revenue	2022	\$9.74
				2021	\$15.10
				2020	\$9.18
				2019	\$11.80
				2018	\$1.20
				2017	\$0.13
				2016	\$0.02
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.03
				2009	\$0.18
				2008	\$0.28
				2007	\$0.23
				2006	\$0.20
				2005	\$0.12
				1999	\$0.17
		45-4090-27103	Refund Interest Revenue	2023	(\$0.82)
				Fund Total:	\$2,804.32



District Fund Account Description Year Period Revenue

District Total: \$2,804.32

District Total:		\$2,804.32
Totals by Year:	2023	(\$0.82)
	2022	\$2,538.25
	2021	\$161.23
	2020	\$51.15
	2019	\$47.98
	2018	\$3.84
	2017	\$0.39
	2016	\$0.05
	2015	\$0.02
	2014	\$0.08
	2013	\$0.02
	2012	\$0.16
	2011	\$0.05
	2009	\$0.30
	2008	\$0.46
	2007	\$0.36
	2006	\$0.31
	2005	\$0.18
	2000	\$0.07
	1999	\$0.24



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#### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

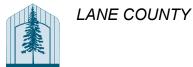
District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2022	\$38,361.87
				2021	\$2,197.15
				2020	\$651.23
				2019	\$579.72
				2018	\$44.29
				2017	\$4.13
				2016	\$0.56
				2015	\$0.43
				2014	\$0.94
				2013	\$0.43
				2012	\$1.57
				2011	\$0.49
				2010	\$0.07
				2009	\$2.23
				2008	\$3.43
				2007	\$2.46
				2006	\$1.64
				2005	\$0.92
				2000	\$1.01
				1999	\$0.68
		45-4040-27102	Interest Revenue	2022	\$147.55
				2021	\$227.23
				2020	\$142.47
				2019	\$188.90
				2018	\$20.36
				2017	\$2.39
				2016	\$0.36
				2015	\$0.35
				2014	\$0.81
				2013	\$0.44
				2012	\$1.75
				2011	\$0.60
				2010	\$0.09
				2009	\$3.23
				2008	\$5.32
				2007	\$4.12
				2006	\$2.91
				2005	\$1.74
		45 4040 07400	Defend by the second December 1	1999	\$1.76
		45-4040-27103	Refund Interest Revenue	2023	(\$12.42)
				Fund Total:	\$42,595.21

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District Fund Account Description Year Period Revenue

District Total:		\$42,595.21
Totals by Year:	2023	(\$12.42)
	2022	\$38,509.42
	2021	\$2,424.38
	2020	\$793.70
	2019	\$768.62
	2018	\$64.65
	2017	\$6.52
	2016	\$0.92
	2015	\$0.78
	2014	\$1.75
	2013	\$0.87
	2012	\$3.32
	2011	\$1.09
	2010	\$0.16
	2009	\$5.46
	2008	\$8.75
	2007	\$6.58
	2006	\$4.55
	2005	\$2.66
	2000	\$1.01
	1999	\$2.44



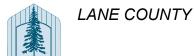
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District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL	DISTRICT 66		
	45-406	CROW-APPLEGAT	E-LORANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2022	\$14,658.27
				2021	\$838.66
				2020	\$241.55
				2019	\$202.57
				2018	\$14.91
				2017	\$1.34
				2016	\$0.14
				2015	\$0.12
				2014	\$0.23
				2013	\$0.11
				2012	\$0.36
				2011	\$0.12
				2010	\$0.02
				2009	\$0.60
				2008	\$0.94
				2007	\$0.70
				2006	\$0.56
				2005	\$0.30
				2000	\$0.38
				1999	\$0.38
		45-4066-27102	Interest Revenue	2022	\$56.38
				2021	\$86.73
				2020	\$52.83
				2019	\$66.01
				2018	\$6.85
				2017	\$0.76
				2016	\$0.09
				2015	\$0.08
				2014	\$0.18
				2013	\$0.11
				2012	\$0.40
				2011	\$0.15
				2010	\$0.02
				2009	\$0.87
				2008	\$1.47
				2007	\$1.17
				2006	\$1.01
				2005	\$0.57
				1999	\$0.99
		45-4066-27103	Refund Interest Revenue	2023	(\$4.65)
				Fund Total:	\$16,234.28



District Fund Account Description Year Period Revenue

Distric	t Total:	\$16,234.28
Totals by Year:	2023	(\$4.65)
	2022	\$14,714.65
	2021	\$925.39
	2020	\$294.38
	2019	\$268.58
	2018	\$21.76
	2017	\$2.10
	2016	\$0.23
	2015	\$0.20
	2014	\$0.41
	2013	\$0.22
	2012	\$0.76
	2011	\$0.27
	2010	\$0.04
	2009	\$1.47
	2008	\$2.41
	2007	\$1.87
	2006	\$1.57
	2005	\$0.87
	2000	\$0.38
	1999	\$1.37



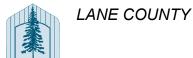
District	Fund	Account	Description	Year	Period Revenue
EUGENE	E SCHOO	OL DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2022	\$1,022,832.65
				2021	\$53,771.64
				2020	\$17,095.21
				2019	\$14,576.29
				2018	\$989.56
				2017	\$90.23
				2016	\$10.73
				2015	\$8.63
				2014	\$17.20
				2013	\$7.60
				2012	\$26.16
				2011	\$8.73
				2010	\$1.24
				2009	\$44.03
				2008	\$64.67
				2007	\$48.38
				2006	\$40.35
				2005	\$22.14
				2000	\$20.10
				1999	\$19.94
		45-4004-27102	Interest Revenue	2022	\$3,933.92
				2021	\$5,561.28
				2020	\$3,739.85
				2019	\$4,749.77
				2018	\$455.60
				2017	\$52.10
				2016	\$7.01
				2015	\$6.70
				2014	\$15.00
				2013	\$7.72
				2012	\$29.19
				2011	\$10.55
				2010	\$1.67
				2009	\$64.16
				2008	\$101.69
				2007	\$81.17
				2006	\$71.66
				2005	\$41.81
		45 4004 07400	Defend by the Allert and December 1	1999	\$51.35
		45-4004-27103	Refund Interest Revenue	2023	(\$322.69)
				Fund Total:	\$1,128,354.99



District Fund Account Description Year Period Revenue

District Total: \$1,128,354.99

Distric	t Total:	\$1,128,354.99
Totals by Year:	2023	(\$322.69)
	2022	\$1,026,766.57
	2021	\$59,332.92
	2020	\$20,835.06
	2019	\$19,326.06
	2018	\$1,445.16
	2017	\$142.33
	2016	\$17.74
	2015	\$15.33
	2014	\$32.20
	2013	\$15.32
	2012	\$55.35
	2011	\$19.28
	2010	\$2.91
	2009	\$108.19
	2008	\$166.36
	2007	\$129.55
	2006	\$112.01
	2005	\$63.95
	2000	\$20.10
	1999	\$71.29



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	CHOOL DISTRICT 28J			
	45-402	8 FERN RIDGE SCHOOL DISTRICT 28.	I		
		45-4028-27101	Revenue	2022	\$53,402.32
				2021	\$2,915.23
				2020	\$871.95
				2019	\$763.78
				2018	\$56.05
				2017	\$5.21
				2016	\$0.62
				2015	\$0.49
				2014	\$1.01
				2013	\$0.45
				2012	\$1.70
				2011	\$0.55
				2010	\$0.07
				2009	\$2.40
				2008	\$3.60
				2007	\$2.58
				2006	\$2.21
				2005	\$1.25
				2000	\$1.26
				1999	\$1.37
		45-4028-27102	Interest Revenue	2022	\$205.38
				2021	\$301.51
				2020	\$190.75
				2019	\$248.90
				2018	\$25.80
				2017	\$3.01
				2016	\$0.41
				2015	\$0.40
				2014	\$0.87
				2013	\$0.46
				2012	\$1.87
				2011	\$0.65
				2010	\$0.10
				2009	\$3.50
				2008	\$5.58
				2007	\$4.33
				2006	\$3.90
				2005	\$2.36
				1999	\$3.53
		45-4028-27103	Refund Interest Revenue	2023	(\$16.98)
				Fund Total:	\$59,020.43



Distric	t Total:	\$59,020.43
Totals by Year: 2023		(\$16.98)
	2022	\$53,607.70
	2021	\$3,216.74
	2020	\$1,062.70
	2019	\$1,012.68
	2018	\$81.85
	2017	\$8.22
	2016	\$1.03
	2015	\$0.89
	2014	\$1.88
	2013	\$0.91
	2012	\$3.57
	2011	\$1.20
	2010	\$0.17
	2009	\$5.90
	2008	\$9.18
	2007	\$6.91
	2006	\$6.11
	2005	\$3.61
	2000	\$1.26
	1999	\$4.90



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/W	YATT		
		45-4055-27101	Revenue	1999	\$0.01
		45-4055-27102	Interest Revenue	1999	\$0.01
				Fund Total:	\$0.02
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2022	\$1,437.60
				2021	\$84.11
				2020	\$24.81
				2019	\$21.29
				2018	\$2.02
				2017	\$0.18
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.08
				2008	\$0.13
				2007	\$0.10
				2006	\$0.09
				2005	\$0.05
				2000	\$0.06
				1999	\$0.04
		45-4155-27102	Interest Revenue	2022	\$5.49
				2021	\$8.69
				2020	\$5.43
				2019	\$6.93
				2018	\$0.96 \$0.40
				2017	\$0.10
				2016	\$0.01
				2015 2014	\$0.01 \$0.03
					\$0.03 \$0.01
				2013	
				2012 2011	\$0.06 \$0.02
				2009	\$0.02
				2009	\$0.13
				2007	\$0.17
				2006	\$0.17
				2005	\$0.09
				1999	\$0.11
		45-4155-27103	Refund Interest Revenue	2023	(\$0.47)
				Fund Total:	\$1,598.84
	47-4111	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2022	\$469.92
				2021	\$28.66
				2020	\$8.53
				2019	\$7.90
		47-4111-27102	Interest Revenue	2022	\$1.79
				2021	\$2.96
				2020	\$1.86





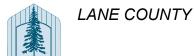
District	Fund	Account	Description	Year	Period Revenue
		47-4111-27102	Interest Revenue	2019	\$2.60
		47-4111-27103	Refund Interest Revenue	2023	(\$0.14)
				Fund Total:	\$524.08
				District Total:	\$2,122.94
				Totals by Year: 2023	(\$0.61)
				2022	\$1,914.80
				2021	\$124.42
				2020	\$40.63
				2019	\$38.72
				2018	\$2.98
				2017	\$0.28
				2016	\$0.03
				2015	\$0.02
				2014	\$0.06
				2013	\$0.02
				2012	\$0.12
				2011	\$0.04
				2009	\$0.21
				2008	\$0.34
				2007	\$0.27
				2006	\$0.24
				2005	\$0.14

\$0.06

\$0.17

2000

1999



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SCHOOL DISTRICT	69		
		45-4069-27101	Revenue	2022	\$55,799.77
				2021	\$3,351.63
				2020	\$968.68
				2019	\$835.56
				2018	\$61.23
				2017	\$5.68
				2016	\$0.68
				2015	\$0.41
				2014	\$0.82
				2013	\$0.37
				2012	\$1.32
				2011	\$0.42
				2010	\$0.06
				2009	\$1.94
				2008	\$2.91
				2007	\$2.11
				2006	\$1.73
				2005	\$0.97
				2000	\$1.33
				1999	\$1.46
		45-4069-27102	Interest Revenue	2022	\$214.62
				2021	\$346.62
				2020	\$211.90
				2019	\$272.30
				2018	\$28.19
				2017	\$3.26
				2016	\$0.45
				2015	\$0.33
				2014	\$0.71
				2013	\$0.38
				2012	\$1.48
				2011	\$0.50
				2010	\$0.08
				2009	\$2.83
				2008	\$4.51
				2007	\$3.53
				2006	\$3.05
				2005	\$1.83
		4- 4000 0-400		1999	\$3.75
		45-4069-27103	Refund Interest Revenue	2023	(\$18.02)
				Fund Total:	\$62,121.38



Distric	t Total:	\$62,121.38
Totals by Year:	2023	(\$18.02)
	2022	\$56,014.39
	2021	\$3,698.25
	2020	\$1,180.58
	2019	\$1,107.86
	2018	\$89.42
	2017	\$8.94
	2016	\$1.13
	2015	\$0.74
	2014	\$1.53
	2013	\$0.75
	2012	\$2.80
	2011	\$0.92
	2010	\$0.14
	2009	\$4.77
	2008	\$7.42
	2007	\$5.64
	2006	\$4.78
	2005	\$2.80
	2000	\$1.33
	1999	\$5.21



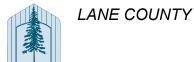
District	Fund	Account	Description	Year	Period Revenue
LANE C	ОММИН	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2022	\$253,297.55
				2021	\$14,775.45
				2020	\$4,377.99
				2019	\$3,269.70
				2018	\$242.82
				2017	\$22.57
				2016	\$2.70
				2015	\$2.14
				2014	\$4.51
				2013	\$2.04
				2012	\$7.52
			2011	\$2.43	
			2010	\$0.33	
			2009	\$10.93	
				2008	\$16.37
				2007	\$11.70
				2006	\$9.75
				2005	\$5.73
				2000	\$5.72
				1999	\$6.37
		48-4180-27102	Interest Revenue	2022	\$974.18
				2021	\$1,528.12
				2020	\$957.76
				2019	\$1,065.46
				2018	\$111.79
				2017	\$13.02
				2016	\$1.76
				2015	\$1.66
				2014	\$3.93
				2013	\$2.07
				2012	\$8.38
				2011	\$2.94
				2010	\$0.44
				2009	\$15.92
				2008	\$25.33
				2007	\$19.64
				2006	\$17.31
				2005	\$10.83
				1999	\$16.38
		48-4180-27103	Refund Interest Revenue	2023	(\$79.92)
				Fund Total:	\$280,771.32



District Fund Account Description Year Period Revenue

District Total: \$280,771.32

Distric	t Total:	\$280,771.32
Totals by Year:	2023	(\$79.92)
	2022	\$254,271.73
	2021	\$16,303.57
	2020	\$5,335.75
	2019	\$4,335.16
	2018	\$354.61
	2017	\$35.59
	2016	\$4.46
	2015	\$3.80
	2014	\$8.44
	2013	\$4.11
	2012	\$15.90
	2011	\$5.37
	2010	\$0.77
	2009	\$26.85
	2008	\$41.70
	2007	\$31.34
	2006	\$27.06
	2005	\$16.56
	2000	\$5.72
	1999	\$22.75



District	Fund	Account	Description	Year	Period Revenue
LANE EI	DUCATIO	N SERVICE DISTRICT			
	05-0000	LANE EDUCATION SERVICE DISTRIC	СТ		
		05-0000-27101	Revenue	2022	\$59,009.86
				2021	\$3,417.44
				2020	\$1,005.88
				2019	\$861.85
				2018	\$63.69
				2017	\$5.91
				2016	\$0.71
				2015	\$0.56
				2014	\$1.15
				2013	\$0.52
				2012	\$1.93
				2011	\$0.62
				2010	\$0.08
				2009	\$2.84
				2008	\$4.18
				2007	\$3.14
				2006	\$2.55
				2005	\$1.44
				2000	\$1.45
				1999	\$1.59
		05-0000-27102	Interest Revenue	2022	\$226.95
				2021	\$353.47
				2020	\$220.08
				2019	\$280.83
				2018	\$29.32
				2017	\$3.43
				2016	\$0.46
				2015	\$0.43
				2014	\$1.00
				2013	\$0.52
				2012	\$2.15
				2011	\$0.74
				2010	\$0.11
				2009	\$4.14
				2008	\$6.59
				2007	\$5.26
				2006	\$4.53
				2005	\$2.73
				1999	\$4.10
		05-0000-27103	Refund Interest Revenue	2023	(\$18.95)
				Fund Total:	\$65,515.28



Distric	t Total:	\$65,515.28
Totals by Year:	2023	(\$18.95)
	2022	\$59,236.81
	2021	\$3,770.91
	2020	\$1,225.96
	2019	\$1,142.68
	2018	\$93.01
	2017	\$9.34
	2016	\$1.17
	2015	\$0.99
	2014	\$2.15
	2013	\$1.04
	2012	\$4.08
	2011	\$1.36
	2010	\$0.19
	2009	\$6.98
	2008	\$10.77
	2007	\$8.40
	2006	\$7.08
	2005	\$4.17
	2000	\$1.45
	1999	\$5.69



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRICT 143			
	45-414	3 LINCOLN COUNTY SCH	OOL DISTRICT		
		45-4143-27101	Revenue	2022	\$1,927.37
				2021	\$113.87
				2020	\$34.11
				2019	\$28.30
				2018	\$2.15
				2017	\$0.19
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.10
				2008	\$0.15
				2007	\$0.11
				2006	\$0.09
				2005	\$0.05
				2000	\$0.05
				1999	\$0.05
		45-4143-27102	Interest Revenue	2022	\$7.39
				2021	\$11.78
				2020	\$7.49
				2019	\$9.20
				2018	\$1.01
				2017	\$0.12
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.16
				2008	\$0.24
				2007	\$0.18
				2006	\$0.16
				2005	\$0.10
				1999	\$0.14
		45-4143-27103	Refund Interest Revenue	2023	(\$0.62)
				Fund Total:	\$2,144.24
	45-416		OOL DISTRICT 165		
		45-4165-27101	Revenue	2000	\$0.01
		45-4165-27102	Interest Revenue	1999	\$0.01
				Fund Total:	\$0.02



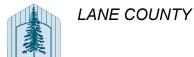
 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$2,144.26

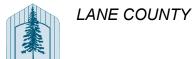
 Totals by Year:
 2023
 (\$0.62)

 2022
 \$1,934.76

District Total:	\$2,144.26
Totals by Year: 2023	(\$0.62)
2022	\$1,934.76
2021	\$125.65
2020	\$41.60
2019	\$37.50
2018	\$3.16
2017	\$0.31
2016	\$0.04
2015	\$0.02
2014	\$0.06
2013	\$0.02
2012	\$0.12
2011	\$0.04
2009	\$0.26
2008	\$0.39
2007	\$0.29
2006	\$0.25
2005	\$0.15
2000	\$0.06
1999	\$0.20



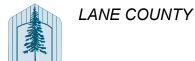
District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD				
	45-4170	LINN-BENTON-LINCOLN ESD				
		45-4170-27101	Revenue		2022	\$236.98
					2021	\$13.82
					2020	\$4.05
					2019	\$3.45
					2018	\$0.25
					2017	\$0.02
					2009	\$0.01
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
					2005	\$0.01
					2000	\$0.01
					1999	\$0.01
		45-4170-27102	Interest Revenue		2022	\$0.88
					2021	\$1.42
					2020	\$0.87
					2019	\$1.13
					2018	\$0.11
					2017	\$0.01
					2009	\$0.01
					2008	\$0.02
					2007	\$0.02
					2006	\$0.02
					2005	\$0.01
		45 4470 07400	B ( 11 ( 1B		1999	\$0.02
		45-4170-27103	Refund Interest Revenue		2023	(\$0.06)
				Fund	Total:	\$263.10
				District	Total:	\$263.10
				Totals by Year:	2023	(\$0.06)
					2022	\$237.86
					2021	\$15.24
					2020	\$4.92
					2019	\$4.58
					2018	\$0.36
					2017	\$0.03
					2009	\$0.02
					2008	\$0.02
					2007	\$0.03
					2007	\$0.03
					2005	\$0.02
					2000	\$0.01
					1999	\$0.03



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L SCHOO	OL DISTRICT 71			
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2022	\$12,098.37
				2021	\$701.27
				2020	\$198.17
				2019	\$169.97
				2018	\$12.45
				2017	\$0.95
				2016	\$0.11
				2015	\$0.08
				2014	\$0.16
				2013	\$0.07
				2012	\$0.29
				2011	\$0.09
				2010	\$0.01
				2009	\$0.43
				2008	\$0.64
				2007	\$0.48
				2006	\$0.40
				2005	\$0.22
				2000	\$0.25
				1999	\$0.25
		45-4071-27102	Interest Revenue	2022	\$46.52
				2021	\$72.51
				2020	\$43.36
				2019	\$55.40
				2018	\$5.71
				2017	\$0.55
				2016	\$0.07
				2015	\$0.07
				2014	\$0.15
				2013	\$0.07
				2012	\$0.34
				2011	\$0.12
				2010	\$0.02
				2009	\$0.63
				2008	\$1.03
				2007	\$0.82
				2006	\$0.70
				2005	\$0.41
				1999	\$0.66
		45-4071-27103	Refund Interest Revenue	2023	(\$3.82)
				Fund Total:	\$13,409.98



Distric	t Total:	\$13,409.98
Totals by Year: 2023		(\$3.82)
	2022	\$12,144.89
	2021	\$773.78
	2020	\$241.53
	2019	\$225.37
	2018	\$18.16
	2017	\$1.50
	2016	\$0.18
	2015	\$0.15
	2014	\$0.31
	2013	\$0.14
	2012	\$0.63
	2011	\$0.21
	2010	\$0.03
	2009	\$1.06
	2008	\$1.67
	2007	\$1.30
	2006	\$1.10
	2005	\$0.63
	2000	\$0.25
	1999	\$0.91



District	Fund	Account	Description	Year	Period Revenue
MAPLE1	TON SCH	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2022	\$6,915.89
				2021	\$397.95
				2020	\$116.67
				2019	\$101.53
				2018	\$7.45
				2017	\$0.70
				2016	\$0.08
				2015	\$0.06
				2014	\$0.11
				2013	\$0.06
				2012	\$0.19
				2011	\$0.06
				2010	\$0.01
				2009	\$0.29
				2008	\$0.43
				2007	\$0.32
				2006	\$0.27
				2005	\$0.15
				2000	\$0.17
				1999	\$0.17
		45-4032-27102	Interest Revenue	2022	\$26.60
				2021	\$41.16
				2020	\$25.53
				2019	\$33.10
				2018	\$3.43
				2017	\$0.41
				2016	\$0.05
				2015	\$0.05
				2014	\$0.10
				2013	\$0.06
				2012	\$0.21
				2011	\$0.07
				2010	\$0.01
				2009	\$0.41
				2008	\$0.68
				2007	\$0.53
				2006	\$0.47
				2005	\$0.28
				1999	\$0.43
		45-4032-27103	Refund Interest Revenue	2023	(\$2.22)
				Fund Total:	\$7,673.92



District Fund Period Revenue Account Description Year \$7,673.92 **District Total:** 2023 (\$2.22) Totals by Year: 2022 \$6,942.49 2021 \$439.11 2020 \$142.20 2019 \$134.63 2018 \$10.88

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2000

1999

\$1.11

\$0.13

\$0.11

\$0.21

\$0.12

\$0.40

\$0.13

\$0.02

\$0.70

\$1.11

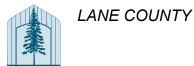
\$0.85

\$0.74

\$0.43

\$0.17

\$0.60



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OL DISTRICT 79J			_
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2022	\$10,156.63
				2021	\$592.06
				2020	\$174.59
				2019	\$150.00
				2018	\$10.99
				2017	\$1.03
				2016	\$0.12
				2015	\$0.09
				2014	\$0.13
				2013	\$0.06
				2012	\$0.23
				2011	\$0.07
				2010	\$0.01
				2009	\$0.31
				2008	\$0.48
				2007	\$0.36
				2006	\$0.30
				2005	\$0.17
				2000	\$0.23
				1999	\$0.25
		45-4079-27102	Interest Revenue	2022	\$39.05
				2021	\$61.24
				2020	\$38.20
				2019	\$48.88
				2018	\$5.08
			2017	\$0.60	
				2016	\$0.08
				2015	\$0.07
				2014	\$0.12
				2013	\$0.06
				2012	\$0.25
				2011	\$0.08
				2010	\$0.01
				2009	\$0.46
				2008	\$0.76
				2007	\$0.60
				2006	\$0.52
				2005	\$0.32
				1999	\$0.66
		45-4079-27103	Refund Interest Revenue	2023	(\$3.26)
				Fund Total:	\$11,281.89



Distric	t Total:	\$11,281.89
Totals by Year:	2023	(\$3.26)
	2022	\$10,195.68
	2021	\$653.30
	2020	\$212.79
	2019	\$198.88
	2018	\$16.07
	2017	\$1.63
	2016	\$0.20
	2015	\$0.16
	2014	\$0.25
	2013	\$0.12
	2012	\$0.48
	2011	\$0.15
	2010	\$0.02
	2009	\$0.77
	2008	\$1.24
	2007	\$0.96
	2006	\$0.82
	2005	\$0.49
	2000	\$0.23
	1999	\$0.91



## LANE COUNTY

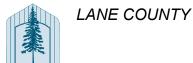
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2022	\$12,928.70
				2021	\$730.36
				2020	\$249.25
				2019	\$213.54
				2018	\$15.89
				2017	\$1.48
				2016	\$0.26
				2015	\$0.21
				2014	\$0.43
				2013	\$0.19
				2012	\$0.71
				2011	\$0.22
				2010	\$0.03
				2009	\$1.01
				2008	\$1.52
				2007	\$1.15
				2006	\$0.93
				2005	\$0.53
				2000	\$0.58
				1999	\$0.61
		45-4068-27102	Interest Revenue	2022	\$49.71
				2021	\$75.53
				2020	\$54.54
				2019	\$69.59
				2018	\$7.32
				2017	\$0.86
				2016	\$0.17
				2015	\$0.15
				2014	\$0.37
				2013	\$0.19
				2012	\$0.82
				2011	\$0.27
				2010	\$0.04
				2009	\$1.47
				2008	\$2.41
				2007	\$1.94
				2006	\$1.66
				2005	\$1.00
		1- 1000 0-100	5.4.4.4.5	1999	\$1.58
		45-4068-27103	Refund Interest Revenue	2023	(\$4.28)
				Fund Total:	\$14,412.94



District Fund Account Description Year Period Revenue

District Total: \$14,412.94

Distric	t Total:	\$14,412.94
Totals by Year:	2023	(\$4.28)
	2022	\$12,978.41
	2021	\$805.89
	2020	\$303.79
	2019	\$283.13
	2018	\$23.21
	2017	\$2.34
	2016	\$0.43
	2015	\$0.36
	2014	\$0.80
	2013	\$0.38
	2012	\$1.53
	2011	\$0.49
	2010	\$0.07
	2009	\$2.48
	2008	\$3.93
	2007	\$3.09
	2006	\$2.59
	2005	\$1.53
	2000	\$0.58
	1999	\$2.19



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-410	2 MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2022	\$612.40
				2021	\$35.53
				2020	\$10.44
				2019	\$9.16
				2018	\$0.85
				2017	\$0.05
				2016	\$0.01
				2014	\$0.01
				2012	\$0.02
				2009	\$0.03
				2008	\$0.04
				2007	\$0.03
				2006	\$0.02
				2005	\$0.01
				2000	\$0.02
			Interest Revenue	1999	\$0.02
		45-4102-27102		2022	\$2.35
				2021	\$3.68
				2020	\$2.29
				2019	\$2.96
				2018	\$0.38
				2017	\$0.03
				2014	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.04
				2008	\$0.06
				2007	\$0.05
				2006	\$0.04
				2005	\$0.03
				1999	\$0.06
		45-4102-27103	Refund Interest Revenue	2023	(\$0.20)
				Fund Total:	\$680.45



District Fund Period Revenue Account Description Year \$680.45 **District Total:** 2023 (\$0.20) Totals by Year: 2022 \$614.75 2021 \$39.21 2020 \$12.73 \$12.12 2019 2018 \$1.23 2017 \$0.08 2016 \$0.01 2014 \$0.02 2012 \$0.04 2011 \$0.01 2009 \$0.07 2008 \$0.10 2007 \$0.08 2006 \$0.06

2005

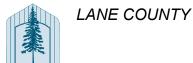
2000

1999

\$0.04

\$0.02

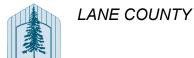
\$0.08



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2022	\$12,994.19
				2021	\$740.89
				2020	\$218.84
				2019	\$188.21
				2018	\$13.51
				2017	\$1.27
				2016	\$0.16
				2015	\$0.13
				2014	\$0.25
				2013	\$0.12
				2012	\$0.42
				2011	\$0.12
				2010	\$0.02
				2009	\$0.68
				2008	\$1.05
				2007	\$0.73
				2006	\$0.59
				2005	\$0.32
				2000	\$0.37
				1999	\$0.42
		45-4076-27102	Interest Revenue	2022	\$49.94
				2021	\$76.61
				2020	\$47.86
				2019	\$61.34
				2018	\$6.22
				2017	\$0.73
				2016	\$0.10
				2015	\$0.08
				2014	\$0.22
				2013	\$0.12
				2012	\$0.47
				2011	\$0.15
				2010	\$0.02
				2009	\$0.99
				2008	\$1.62
				2007	\$1.23
				2006	\$1.06
				2005	\$0.62
				1999	\$1.09
		45-4076-27103	Refund Interest Revenue	2023	(\$4.16)
				Fund Total:	\$14,408.60



Distric	t Total:	\$14,408.60
Totals by Year:	2023	(\$4.16)
	2022	\$13,044.13
	2021	\$817.50
	2020	\$266.70
	2019	\$249.55
	2018	\$19.73
	2017	\$2.00
	2016	\$0.26
	2015	\$0.21
	2014	\$0.47
	2013	\$0.24
	2012	\$0.89
	2011	\$0.27
	2010	\$0.04
	2009	\$1.67
	2008	\$2.67
	2007	\$1.96
	2006	\$1.65
	2005	\$0.94
	2000	\$0.37
	1999	\$1.51



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-4001	PLEASANT HILL SCHOOL DISTRICT	1		
		45-4001-27101	Revenue	2022	\$35,658.06
				2021	\$2,050.83
				2020	\$590.48
				2019	\$489.24
				2018	\$38.04
				2017	\$3.47
				2016	\$0.41
				2015	\$0.34
				2014	\$0.66
				2013	\$0.30
				2012	\$1.07
				2011	\$0.34
				2010	\$0.05
				2009	\$1.72
				2008	\$2.48
				2007	\$1.87
				2006	\$1.62
				2005	\$0.92
				2000	\$0.91
				1999	\$0.96
		45-4001-27102	Interest Revenue	2022	\$137.17
				2021	\$212.09
				2020	\$129.16
				2019	\$159.41
				2018	\$17.51
				2017	\$2.00
				2016	\$0.27
				2015	\$0.27
				2014	\$0.56
				2013	\$0.31
				2012	\$1.17
				2011	\$0.41
				2010	\$0.07
				2009	\$2.50
				2008	\$3.93
				2007	\$3.15
				2006	\$2.86
				2005	\$1.75
				1999	\$2.46
		45-4001-27103	Refund Interest Revenue	2023	(\$11.37)
				Fund Total:	\$39,509.45



Distric	t Total:	\$39,509.45
Totals by Year:	2023	(\$11.37)
	2022	\$35,795.23
	2021	\$2,262.92
	2020	\$719.64
	2019	\$648.65
	2018	\$55.55
	2017	\$5.47
	2016	\$0.68
	2015	\$0.61
	2014	\$1.22
	2013	\$0.61
	2012	\$2.24
	2011	\$0.75
	2010	\$0.12
	2009	\$4.22
	2008	\$6.41
	2007	\$5.02
	2006	\$4.48
	2005	\$2.67
	2000	\$0.91
	1999	\$3.42

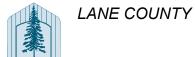


## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J			
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2022	\$69,748.99
				2021	\$4,059.88
				2020	\$1,183.19
				2019	\$1,014.32
				2018	\$88.59
				2017	\$8.33
				2016	\$1.00
				2015	\$0.82
				2014	\$1.65
				2013	\$0.76
				2012	\$2.80
				2011	\$0.91
				2010	\$0.13
				2009	\$4.31
				2008	\$5.69
				2007	\$4.17
				2006	\$3.43
				2005	\$1.94
				2000	\$2.07
			_	1999	\$2.29
		45-4097-27102	Interest Revenue	2022	\$268.23
				2021	\$419.90
				2020	\$258.84
				2019	\$330.52
				2018	\$40.80
				2017	\$4.81
				2016	\$0.65
				2015	\$0.62
				2014	\$1.42
				2013 2012	\$0.77 \$3.11
				2012	\$3.11 \$1.09
				2010	\$1.09 \$0.18
				2009	\$6.27
				2008	\$8.88
				2007	\$7.00
				2006	\$6.10
				2005	\$3.67
				1999	\$5.89
		45-4097-27103	Refund Interest Revenue	2023	(\$22.77)
				Fund Total:	\$77,481.25



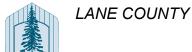
Distric	t Total:	\$77,481.25
Totals by Year:	2023	(\$22.77)
	2022	\$70,017.22
	2021	\$4,479.78
	2020	\$1,442.03
	2019	\$1,344.84
	2018	\$129.39
	2017	\$13.14
	2016	\$1.65
	2015	\$1.44
	2014	\$3.07
	2013	\$1.53
	2012	\$5.91
	2011	\$2.00
	2010	\$0.31
	2009	\$10.58
	2008	\$14.57
	2007	\$11.17
	2006	\$9.53
	2005	\$5.61
	2000	\$2.07
	1999	\$8.18



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	HOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL DIST	RICT 45J		
		45-4045-27101	Revenue	2022	\$80,426.91
				2021	\$4,661.96
				2020	\$1,370.38
				2019	\$1,108.28
				2018	\$86.57
				2017	\$8.11
				2016	\$1.02
				2015	\$0.75
				2014	\$1.50
				2013	\$0.70
				2012	\$2.49
				2011	\$0.81
				2010	\$0.12
				2009	\$3.81
				2008	\$5.62
				2007	\$4.22
				2006	\$3.44
				2005	\$1.97
				2000	\$2.14
				1999	\$1.59
		45-4045-27102	Interest Revenue	2022	\$309.34
				2021	\$482.16
				2020	\$299.78
				2019	\$361.14
				2018	\$39.84
				2017	\$4.69
				2016	\$0.67
				2015	\$0.56
				2014	\$1.29
				2013	\$0.71
				2012	\$2.80
				2011	\$0.99
				2010	\$0.16
				2009	\$5.56
				2008	\$8.84
				2007	\$7.07
				2006	\$6.11
				2005	\$3.71
				1999	\$4.09
		45-4045-27103	Refund Interest Revenue	2023	(\$25.74)
				Fund Total:	\$89,206.16



Distric	t Total:	\$89,206.16
Totals by Year:	2023	(\$25.74)
	2022	\$80,736.25
	2021	\$5,144.12
	2020	\$1,670.16
	2019	\$1,469.42
	2018	\$126.41
	2017	\$12.80
	2016	\$1.69
	2015	\$1.31
	2014	\$2.79
	2013	\$1.41
	2012	\$5.29
	2011	\$1.80
	2010	\$0.28
	2009	\$9.37
	2008	\$14.46
	2007	\$11.29
	2006	\$9.55
	2005	\$5.68
	2000	\$2.14
	1999	\$5.68



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD SO	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19			
		45-4019-27101	Revenue	2022	\$268,840.45
				2021	\$15,460.39
				2020	\$4,596.39
				2019	\$3,946.24
				2018	\$290.56
				2017	\$27.36
				2016	\$3.31
				2015	\$2.64
				2014	\$5.27
				2013	\$2.30
				2012	\$8.68
				2011	\$2.79
				2010	\$0.38
				2009	\$12.52
				2008	\$18.67
				2007	\$13.97
				2006	\$11.31
				2005	\$6.39
				2000	\$6.73
				1999	\$7.62
		45-4019-27102	Interest Revenue	2022	\$1,033.98
				2021	\$1,598.96
				2020	\$1,005.54
				2019	\$1,285.92
				2018	\$133.77
				2017	\$15.80
				2016	\$2.16
				2015	\$2.05
				2014	\$4.60
				2013	\$2.36
				2012	\$9.70
				2011	\$3.37
				2010	\$0.51
				2009	\$18.24
				2008	\$29.37
				2007	\$23.44
				2006	\$20.10
				2005	\$12.07
				1999	\$19.61
		45-4019-27103	Refund Interest Revenue	2023	(\$86.41)
				Fund Total:	\$298,399.11



Distric	t Total:	\$298,399.11
Totals by Year:	2023	(\$86.41)
	2022	\$269,874.43
	2021	\$17,059.35
	2020	\$5,601.93
	2019	\$5,232.16
	2018	\$424.33
	2017	\$43.16
	2016	\$5.47
	2015	\$4.69
	2014	\$9.87
	2013	\$4.66
	2012	\$18.38
	2011	\$6.16
	2010	\$0.89
	2009	\$30.76
	2008	\$48.04
	2007	\$37.41
	2006	\$31.41
	2005	\$18.46
	2000	\$6.73
	1999	\$27.23



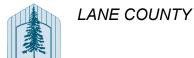
## LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
LANE CO	UNTY N	IETROPOLITAN WW SER DISTICT				
	81-8101	LC METROPOLITAN WW SERVICE D	ISTRICT			
		81-8101-27101	Revenue		2000	\$0.18
					1999	\$0.77
		81-8101-27102	Interest Revenue		1999	\$1.28
				Fund	Total:	\$2.23
				District	Total:	\$2.23
				Totals by Year:	2000	\$0.18
					1999	\$2.05



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE CO	UNTY N	NWWSDIL			
	81-8102	LANE COUNTY METR	O WASTEWATER IN LIEU OF		
		81-8102-27101	Revenue	2000	\$0.01
				1999	\$0.06
		81-8102-27102	Interest Revenue	1999	\$0.09
				Fund Total:	\$0.16
				District Total:	\$0.16
				Totals by Year: 2000	\$0.01
				1999	\$0.15



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$2,595.65
				2021	\$151.22
				2020	\$44.25
				2019	\$38.06
				2018	\$2.80
				2017	\$0.26
				2016	\$0.03
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.08
				2011	\$0.02
				2009	\$0.12
				2008	\$0.19
				2007	\$0.14
				2006	\$0.12
				2005	\$0.06
				2000	\$0.07
				1999	\$0.07
		75-0000-27102	Interest Revenue	2022	\$6.41
				2021	\$10.06
				2020	\$6.29
				2019	\$8.07
				2018	\$0.95
				2017	\$0.12
				2016	\$0.01
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.12
				2008	\$0.20
				2007	\$0.15
				2006	\$0.13
				2005	\$0.08
			<b>5 6</b> 11 1 2 5	1999	\$0.11
		75-0000-27103	Refund Interest Revenue	2023	(\$0.84)
				Fund Total:	\$2,865.19



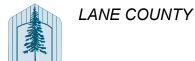
 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$2,865.19

 Totals by Year:
 2023
 (\$0.84)

 2022
 \$2,602.06

District Total:		\$2,865.19
Totals by Year:	2023	(\$0.84)
	2022	\$2,602.06
	2021	\$161.28
	2020	\$50.54
	2019	\$46.13
	2018	\$3.75
	2017	\$0.38
	2016	\$0.04
	2015	\$0.02
	2014	\$0.07
	2013	\$0.02
	2012	\$0.14
	2011	\$0.04
	2009	\$0.24
	2008	\$0.39
	2007	\$0.29
	2006	\$0.25
	2005	\$0.14
	2000	\$0.07
	1999	\$0.18



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			_
	65-0000	WESTERN LANE AMBULAN	ICE DISTRICT		
		65-0000-27101	Revenue	2022	\$12,566.49
				2021	\$730.76
				2020	\$213.76
				2019	\$183.65
				2018	\$13.51
				2017	\$1.25
				2016	\$0.15
				2015	\$0.13
				2014	\$0.25
				2013	\$0.12
				2012	\$0.42
				2011	\$0.09
				2010	\$0.01
				2009	\$0.46
				2008	\$0.68
				2007	\$0.37
				2006	\$0.30
				2005	\$0.17
				2000	\$0.13
				1999	\$0.14
		65-0000-27102	Interest Revenue	2022	\$31.01
				2021	\$48.60
				2020	\$30.54
				2019	\$38.98
				2018	\$4.60
				2017	\$0.54
				2016	\$0.06
				2015	\$0.07
				2014	\$0.14
				2013	\$0.07
				2012	\$0.29
				2011	\$0.08
				2010	\$0.01
				2009	\$0.43
				2008	\$0.63
				2007	\$0.40
				2006	\$0.35
				2005	\$0.20
				1999	\$0.23
		65-0000-27103	Refund Interest Revenue	2023	(\$4.04)
				Fund Total:	\$13,866.03



District Fund Account Description Year Period Revenue

District Total:		\$13,866.03
Totals by Year:	2023	(\$4.04)
	2022	\$12,597.50
	2021	\$779.36
	2020	\$244.30
	2019	\$222.63
	2018	\$18.11
	2017	\$1.79
	2016	\$0.21
	2015	\$0.20
	2014	\$0.39
	2013	\$0.19
	2012	\$0.71
	2011	\$0.17
	2010	\$0.02
	2009	\$0.89
	2008	\$1.31
	2007	\$0.77
	2006	\$0.65
	2005	\$0.37
	2000	\$0.13
	1999	\$0.37

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
DEARBO	ORN ISL	AND WATER CONTROL I	DISTRICT		
	68-9010	DEARBORN ISLAND	WATER CONTROL DISTRICT		
		68-9010-27101	Revenue	2020	\$0.63
				2019	\$0.56
				2018	\$0.04
		68-9010-27102	Interest Revenue	2020	\$0.08
				2019	\$0.10
				Fund Total:	\$1.41
				District Total:	\$1.41
				Totals by Year: 2020	\$0.71
				2019	\$0.66
				2018	\$0.04

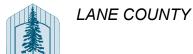


### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

OREGON	7					
District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$106.50
					2021	\$6.01
					2020	\$1.70
					2019	\$1.58
					2018	\$0.09
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
		74-0000-27102	Interest Revenue		2022	\$0.25
					2021	\$0.39
					2020	\$0.22
					2019	\$0.33
					2018	\$0.03
					2007	\$0.01
					2006	\$0.01
		74-0000-27103	Refund Interest Revenue		2023	(\$0.02)
				Fund	l Total:	\$117.13
				Distric	t Total:	\$117.13
				Totals by Year:	2023	(\$0.02)
					2022	\$106.75
					2021	\$6.40
					2020	\$1.92
					2019	\$1.91
					2018	\$0.12
					2008	\$0.01
					2007	\$0.02
					2006	\$0.02



District F	und	Account	Description		Year	Period Revenue
FERTILE D	DISTRI	CT IMPROVEMENT				
6	8-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2021	\$0.67
					2020	\$0.18
					2019	\$0.18
					2018	\$0.01
		68-6830-27102	Interest Revenue		2021	\$0.01
					2020	\$0.01
					2019	\$0.03
				Fund	Total:	\$1.09
				District	Total:	\$1.09
			Total	ls by Year:	2021	\$0.68
					2020	\$0.19
					2019	\$0.21
					2018	\$0.01



District	Fund	Account	Description	Year	Period Revenue
MSPAR		MUNITY RELATIONS PROGRAM			
	57-0000				
		57-0000-27101	Revenue	2022	\$342.34
				2021	\$20.52
				2020	\$6.09
				2019	\$5.33
				2018	\$0.40
				2017	\$0.03
				2014	\$0.01
				2012	\$0.02
				2009	\$0.03
				2008	\$0.04
				2007	\$0.03
				2006	\$0.03
				2005	\$0.02
				2000	\$0.03
				1999	\$0.02
		57-0000-27102	Interest Revenue	2022	\$0.84
				2021	\$1.36
				2020	\$0.85
				2019	\$1.12
				2018	\$0.13
				2017	\$0.01
				2012	\$0.02
				2009	\$0.02
				2008	\$0.05
				2007	\$0.03 \$0.04
				2007	\$0.04
				2005	\$0.02
		57,0000,07400	Defend by the state of December 1	1999	\$0.03
		57-0000-27103	Refund Interest Revenue	2023	(\$0.11)
				Fund Total:	
				District Total:	\$379.36
				Totals by Year: 2023	(\$0.11)
				2022	\$343.18
				2021	\$21.88
				2020	\$6.94
				2019	\$6.45
				2018	\$0.53
				2017	\$0.04
				2014	\$0.01
				2012	\$0.04
				2009	\$0.06
				2008	\$0.09
				2007	\$0.07
				2006	\$0.06
				2005	\$0.04
				2000	\$0.03
				1999	\$0.05
				1999	φυ.υυ



District	Fund	Account	Description	Year	Period Revenue
UPPER W	VILLAM	ETTE SOIL & WATER			
	68-688	5 UPPER WILLAMETTE S	SOIL & WATER		
		68-6885-27101	Revenue	2022	\$17,270.69
				2021	\$1,001.33
		68-6885-27102	Interest Revenue	2022	\$42.69
				2021	\$66.58
		68-6885-27103	Refund Interest Revenue	2023	(\$4.27)
				Fund Total:	\$18,377.02
				District Total:	\$18,377.02
				Totals by Year: 2023	(\$4.27)
				2022	\$17,313.38
				2021	\$1,067.91



District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBA	N RENEWAL DISTRICT			
	50-500	6 COBURG URBAN RENEV	WAL AGENCY		
		50-5006-27101	Revenue	2022	\$3,061.71
				2021	\$162.40
				2020	\$52.42
				2019	\$45.77
				2018	\$3.47
				2017	\$0.31
				2016	\$0.04
				2015	\$0.01
				2014	\$0.04
				2013	\$0.01
				2012	\$0.10
				2011	\$0.04
				2010	\$0.01
				2009	\$0.19
				2008	\$0.29
				2007	\$0.22
				2006	\$0.16
				2005	\$0.11
		50-5006-27102	Interest Revenue	2022	\$7.58
				2021	\$10.79
				2020	\$7.49
				2019	\$9.75
				2018	\$1.19
				2017	\$0.14
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.17
				2008	\$0.29
				2007	\$0.24
				2006	\$0.19
				2005	\$0.13
		50-5006-27103	Refund Interest Revenue	2023	(\$0.97)
				Fund Total:	\$3,364.44



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$3,364.44

 Totals by Year:
 2023
 (\$0.97)

 2022
 \$3,069.29

 2021
 \$173.19

2020

2019 2018 \$59.91 \$55.52

\$4.66



District Fund	Account	Description	Year	Period Revenue
COTTAGE GROV	/E URBAN RENEWAL			
50-501	1 COTTAGE GROVE URB	AN RENEWAL		
	50-5011-27101	Revenue	2000	\$0.19
			1999	\$0.17
	50-5011-27102	Interest Revenue	1999	\$0.29
			Fund Total:	\$0.65
			District Total:	\$0.65
			Totals by Year: 2000	\$0.19
			1999	\$0.46



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL URB	AN RENEWAL DISTRICT				
	50-5160	CRESWELL URBAN RENEWAL				
		50-5160-27101	Revenue		2022	\$575.00
					2021	\$13.80
					2020	\$2.42
		50-5160-27102	Interest Revenue		2022	\$1.41
					2021	\$0.91
					2020	\$0.31
		50-5160-27103	Refund Interest Revenue		2023	(\$0.13)
				Fund	Total:	\$593.72
				District	Total:	\$593.72
			Т	Totals by Year:	2023	(\$0.13)
					2022	\$576.41
					2021	\$14.71
					2020	\$2.73



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District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL DOWNTOWN			
	50-5031	EUGENE URBAN RENEWAL DOWNT	OWN		
		50-5031-27101	Revenue	2022	\$19,617.02
				2021	\$1,117.17
				2020	\$335.73
				2019	\$285.43
				2018	\$22.33
				2017	\$1.87
				2016	\$0.23
				2015	\$0.19
				2014	\$0.37
				2013	\$0.18
				2012	\$0.62
				2011	\$0.21
				2010	\$0.03
				2009	\$0.92
				2008	\$1.47
				2007	\$1.18
				2006	\$0.96
				2005	\$0.57
				2000	\$0.74
				1999	\$0.76
		50-5031-27102	Interest Revenue	2022	\$48.50
				2021	\$74.28
				2020	\$47.94
				2019	\$60.59
				2018	\$7.61
				2017	\$0.81
				2016	\$0.10
				2015	\$0.08
				2014	\$0.20
				2013	\$0.12
				2012	\$0.44
				2011	\$0.16
				2010	\$0.02
				2009	\$0.86
				2008	\$1.52
				2007	\$1.27
				2006	\$1.09
				2005	\$0.69
				1999	\$1.27
		50-5031-27103	Refund Interest Revenue	2023	(\$6.31)
				Fund Total:	\$21,629.22



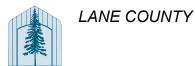
 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$21,629.22

 Totals by Year:
 2023 (\$6.31)

 2022 \$19,665.52
 \$19,665.52

District Total:		\$21,629.22
Totals by Year:	2023	(\$6.31)
	2022	\$19,665.52
	2021	\$1,191.45
	2020	\$383.67
	2019	\$346.02
	2018	\$29.94
	2017	\$2.68
	2016	\$0.33
	2015	\$0.27
	2014	\$0.57
	2013	\$0.30
	2012	\$1.06
	2011	\$0.37
	2010	\$0.05
	2009	\$1.78
	2008	\$2.99
	2007	\$2.45
	2006	\$2.05
	2005	\$1.26
	2000	\$0.74
	1999	\$2.03



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District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL RIVERFRONT			
	50-5033	B EUGENE URBAN RENE	EWAL RIVERFRONT		
		50-5033-27101	Revenue	2022	\$24,071.93
				2021	\$1,328.58
				2020	\$399.09
				2019	\$309.61
				2018	\$20.69
				2017	\$1.93
				2016	\$0.22
				2015	\$0.14
				2014	\$0.25
				2013	\$0.12
				2012	\$0.30
				2011	\$0.09
				2010	\$0.01
				2009	\$0.39
				2008	\$0.54
				2007	\$0.39
				2006	\$0.32
				2005	\$0.18
				2000	\$0.24
				1999	\$0.23
		50-5033-27102	Interest Revenue	2022	\$59.47
				2021	\$88.33
				2020	\$56.99
				2019	\$65.73
				2018	\$7.06
				2017	\$0.82
				2016	\$0.09
				2015	\$0.07
				2014	\$0.14
				2013	\$0.07
				2012	\$0.23
				2011	\$0.07
				2010	\$0.01
				2009	\$0.37
				2008	\$0.54
				2007	\$0.42
				2006	\$0.36
				2005	\$0.21
				1999	\$0.38
		50-5033-27103	Refund Interest Revenue	2023	(\$7.48)
				Fund Total:	\$26,409.13

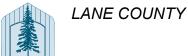


District Fund Account Description Year Period Revenue

Distric	t Total:	\$26,409.13
Totals by Year:	2023	(\$7.48)
	2022	\$24,131.40
	2021	\$1,416.91
	2020	\$456.08
	2019	\$375.34
	2018	\$27.75
	2017	\$2.75
	2016	\$0.31
	2015	\$0.21
	2014	\$0.39
	2013	\$0.19
	2012	\$0.53
	2011	\$0.16
	2010	\$0.02
	2009	\$0.76
	2008	\$1.08
	2007	\$0.81
	2006	\$0.68
	2005	\$0.39
	2000	\$0.24
	1999	\$0.61



DNOMIC DEVELOPMENT AGENCY SPRINGFIELD DOWNTOWN URBAN 50-5056-27101	RENEWAL Revenue	2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2009	\$11,373.96 \$371.88 \$109.59 \$90.37 \$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02 \$0.02 \$0.12
50-5056-27101		2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$371.88 \$109.59 \$90.37 \$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
	Revenue	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$371.88 \$109.59 \$90.37 \$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2020 2019 2018 2017 2016 2015 2014 2013 2012	\$109.59 \$90.37 \$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-505 <del>6</del> -27102		2019 2018 2017 2016 2015 2014 2013 2012 2011	\$90.37 \$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2018 2017 2016 2015 2014 2013 2012 2011	\$6.72 \$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2017 2016 2015 2014 2013 2012 2011	\$0.45 \$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2016 2015 2014 2013 2012 2011	\$0.04 \$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2015 2014 2013 2012 2011	\$0.02 \$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2014 2013 2012 2011	\$0.09 \$0.01 \$0.04 \$0.02
50-5056-27102		2013 2012 2011	\$0.01 \$0.04 \$0.02
50-5056-27102		2012 2011	\$0.04 \$0.02
50-5056-27102		2011	\$0.02
50-5056-27102			
50-5056-27102		2009	\$0.12
50-5056-27102			Ψ0.12
50-5056-27102		2008	\$0.11
	Interest Revenue	2022	\$28.10
		2021	\$24.71
		2020	\$15.66
		2019	\$19.19
		2018	\$2.29
		2017	\$0.21
		2016	\$0.02
		2015	\$0.01
		2014	\$0.04
		2013	\$0.01
		2012	\$0.04
		2011	\$0.01
		2009	\$0.11
		2008	\$0.08
50-5056-27103	Refund Interest Revenue	2023	(\$3.18)
		Fund Total:	\$12,040.72
GLENWOOD URBAN RENEWAL			
50-5057-27101	Revenue	2022	\$10,283.40
		2021	\$513.18
		2020	\$138.78
		2019	\$115.36
			\$9.03
		2017	\$0.77
			\$0.10
		2015	\$0.07
		2014	\$0.15
		2013	\$0.06
		2012	\$0.23
		2011	\$0.03
		2009	\$0.15
		2008	\$0.28
		2007	\$0.22
		2006	\$0.11
		2005	\$0.03
50-5057-27102	Interest Revenue	2022	\$25.39
		2021	\$34.12
		2020	\$19.82
	50-5056-27103  GLENWOOD URBAN RENEWAL 50-5057-27101	GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue	2017   2016   2015   2014   2013   2012   2011   2009   2008   2009   2019   2018   2016   2015   2014   2013   2015   2014   2013   2012   2019   2018   2015   2014   2013   2015   2014   2013   2015   2016   2015   2016   2015   2016   2015   2016   2015   2016   2016   2015   2016   2016   2015   2016   2015   2016



# Fund Revenue Distribution For Period

### From 01-01-2023 To 01-31-2023

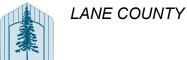
50 5057 07100			
50-5057-27102	Interest Revenue	2019	\$24.48
		2018	\$3.08
		2017	\$0.35
		2016	\$0.04
		2015	\$0.05
		2014	\$0.09
		2013	\$0.05
		2012	\$0.17
		2011	\$0.02
		2009	\$0.14
		2008	\$0.28
		2007	\$0.23
		2006	\$0.12
		2005	\$0.04
50-5057-27103	Refund Interest Revenue	2023	(\$3.12)
		Fund Total:	\$11,167.30
		District Total:	\$23,208.02
		Totals by Year: 2023	(\$6.30)
		2022	\$21,710.85
		2021	\$943.89
		2020	\$283.85
		2019	\$249.40
		2018	\$21.12
		2017	\$1.78
		2016	\$0.20
		2015	\$0.15
		2014	\$0.37
		2013	\$0.13
		2012	\$0.48
		2011	\$0.08
		2009	\$0.52
		2008	\$0.75
		2007	\$0.45
		2006	\$0.23
		2005	\$0.07



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# LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2022	\$5,346.28
					2021	\$262.62
					2020	\$73.50
					2019	\$62.42
					2018	\$4.55
					2017	\$0.37
					2016	\$0.04
					2015	\$0.02
					2014	\$0.06
					2013	\$0.01
					2012	\$0.08
					2011	\$0.03
					2009	\$0.12
					2008	\$0.15
					2007	\$0.06
		50-5043-27102	Interest Revenue		2022	\$13.20
					2021	\$17.46
					2020	\$10.47
					2019	\$13.25
					2018	\$1.55
					2017	\$0.16
					2016	\$0.02
					2015	\$0.01
					2014	\$0.03
					2013	\$0.01
					2012	\$0.06
					2011	\$0.02
					2009	\$0.12
					2008	\$0.12
					2007	\$0.06
		50-5043-27103	Refund Interest Revenue		2023	(\$1.63)
				Fund	l Total:	\$5,805.22
				Distric	t Total:	\$5,805.22
				Totals by Year:	2023	(\$1.63)
					2022	\$5,359.48
					2021	\$280.08
					2020	\$83.97
					2019	\$75.67
					2018	\$6.10
					2017	\$0.53
					2016	\$0.06
					2015	\$0.03
					2013	\$0.09
					2014	\$0.09
					2012	\$0.14
					2011	\$0.05
					2009	\$0.24
					2008	\$0.27
					2007	\$0.12



District	Fund	Account	Description	Year	Period Revenue
VENETA	A URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENCY	•		
		50-5061-27101	Revenue	2022	\$6,638.39
				2021	\$381.18
				2020	\$103.70
				2019	\$88.40
				2018	\$6.34
				2017	\$0.59
				2016	\$0.07
				2015	\$0.06
				2014	\$0.13
				2013	\$0.06
				2012	\$0.21
				2011	\$0.07
				2010	\$0.01
				2009	\$0.34
				2008	\$0.48
				2007	\$0.34
				2006	\$0.27
				2005	\$0.16
				2000	\$0.15
				1999	\$0.15
		50-5061-27102	Interest Revenue	2022	\$16.38
				2021	\$25.35
				2020	\$14.79
				2019	\$18.75
				2018	\$2.18
				2017	\$0.25
				2016	\$0.03
				2015	\$0.02
				2014	\$0.08
				2013	\$0.05
				2012	\$0.17
				2011	\$0.06
				2010	\$0.01
				2009	\$0.32
				2008	\$0.48
				2007	\$0.36
				2006	\$0.30
				2005	\$0.19
				1999	\$0.25
		50-5061-27103	Refund Interest Revenue	2023	(\$2.10)
				Fund Total:	\$7,299.02

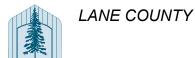


District Fund Account Description Year Period Revenue

<u>-</u>		
District Total:		\$7,299.02
Totals by Year:	2023	(\$2.10)
	2022	\$6,654.77
	2021	\$406.53
	2020	\$118.49
	2019	\$107.15
	2018	\$8.52
	2017	\$0.84
	2016	\$0.10
	2015	\$0.08
	2014	\$0.21
	2013	\$0.11
	2012	\$0.38
	2011	\$0.13
	2010	\$0.02
	2009	\$0.66
	2008	\$0.96
	2007	\$0.70
	2006	\$0.57
	2005	\$0.35
	2000	\$0.15
	1999	\$0.40



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WA	TER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CONTROL DIST	TRICT		
		67-6707-27101	Revenue	2022	\$38.22
				2021	\$2.30
				2020	\$0.49
				2019	\$0.42
		67-6707-27102	Interest Revenue	2022	\$0.07
				2021	\$0.14
				2020	\$0.06
				2019	\$0.07
				Fund Total	<b>I:</b> \$41.77
				District Total	l: \$41.77
				Totals by Year: 2022	\$38.29
				2021	\$2.44
				2020	\$0.55
				2019	\$0.49



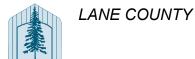
District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTRO	L-SPECIAL			
	68-6836	JUNCTION CIT	Y WATER CONTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue		2022	\$289.15
					2021	\$15.40
					2020	\$4.66
					2019	\$4.16
					2018	\$0.32
					2017	\$0.03
					2009	\$0.01
					2008	\$0.02
					2007	\$0.02
					2006	\$0.01
					2005	\$0.01
					2000	\$0.01
					1999	\$0.02
		68-6836-27102	Interest Revenue		2022	\$0.71
					2021	\$1.02
					2020	\$0.65
					2019	\$0.88
					2018	\$0.11
					2009	\$0.01
					2008	\$0.02
					2007	\$0.02
					2006	\$0.01
					2005	\$0.01
					1999	\$0.03
		68-6836-27103	Refund Interest Revenue		2023	(\$0.10)
				Fund	Total:	\$317.19
				District	Total:	\$317.19
			To	otals by Year:	2023	(\$0.10)
				-	2022	\$289.86
					2021	\$16.42
					2020	\$5.31
					2019	\$5.04
					2018	\$0.43
					2017	\$0.03
					2009	\$0.02
					2008	\$0.02
					2007	\$0.04
						\$0.04
					2006	
					2005	\$0.02
					2000	\$0.01
					1999	\$0.05



OREGOIN	<del></del>					
District	Fund Account	t	Description		Year	Period Revenue
RIVER R	ROAD WATER CON	NTROL SUBDISTRICT 1				
	68-6845 RIVER	R ROAD WATER CONTROL SUB	DISTRICT 1			
	68-6845	-27101	Revenue		2022	\$106.46
					2021	\$6.23
					2020	\$1.82
					2019	\$1.57
					2018	\$0.11
					2017	\$0.01
					2008	\$0.01
					2007	\$0.01
	68-6845	-27102	Interest Revenue		2022	\$0.25
					2021	\$0.41
					2020	\$0.23
					2019	\$0.33
					2018	\$0.04
					2007	\$0.01
					1999	\$0.01
	68-6845	-27103	Refund Interest Revenue		2023	(\$0.02)
				Fund	l Total:	\$117.48
				District	t Total:	\$117.48
				Totals by Year:	2023	(\$0.02)
					2022	\$106.71
					2021	\$6.64
					2020	\$2.05
					2019	\$1.90
					2018	\$0.15
					2017	\$0.01
					2008	\$0.01
					2007	\$0.02
					1999	\$0.01
					1000	ψυ.υ ι



District		Account	Description		Year	Period Revenue
BLUE RI	VER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2022	\$143.80
					2021	\$7.24
					2020	\$3.02
					2019	\$2.63
					2018	\$0.20
					2017	\$0.02
					2009	\$0.01
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
		67-6705-27102	Interest Revenue		2022	\$0.32
					2021	\$0.47
					2020	\$0.44
					2019	\$0.54
					2018	\$0.06
					2009	\$0.01
					2008	\$0.01
					2007	\$0.01
					2006	\$0.01
					2005	\$0.01
		67 6705 27102	Defined Interest Devenue		1999 2023	\$0.01
		67-6705-27103	Refund Interest Revenue		_	(\$0.03)
				Fund	d Total:	\$158.81
				Distric	t Total:	\$158.81
				Totals by Year:	2023	(\$0.03)
					2022	\$144.12
					2021	\$7.71
					2020	\$3.46
					2019	\$3.17
					2018	\$0.26
					2017	\$0.02
					2009	\$0.02
					2008	\$0.02
					2007	\$0.02
					2007	\$0.02
					2005	\$0.02
					1999	\$0.01
					1999	φυ.υ1



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2022	\$1,285.11
				2021	\$77.42
				2020	\$23.63
				2019	\$20.99
				2018	\$1.62
				2017	\$0.16
				2016	\$0.02
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.09
				2008	\$0.15
				2007	\$0.12
				2006	\$0.11
				2005	\$0.06
				2000	\$0.06
				1999	\$0.10
		67-6710-27102	Interest Revenue	2022	\$3.16
				2021	\$5.16
				2020	\$3.38
				2019	\$4.48
				2018	\$0.53
				2017	\$0.06
				2016	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.09
				2008	\$0.16
				2007	\$0.13
				2006	\$0.12
				2005	\$0.07
				1999	\$0.17
		67-6710-27103	Refund Interest Revenue	2023	(\$0.43)
				Fund Total:	\$1,426.94



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#### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

District Fund Account Description Year **Period Revenue** \$1,426.94 **District Total:** 2023 Totals by Year: (\$0.43)2022 \$1,288.27 2021 \$82.58 2020 \$27.01 \$25.47 2019 2018 \$2.15 2017 \$0.22 2016 \$0.03 2015 \$0.01 2014 \$0.05 2013 \$0.02 2012 \$0.10 2011 \$0.03 2009 \$0.18 2008 \$0.31 2007 \$0.25

2006

2005

2000

1999

\$0.23

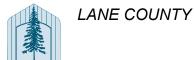
\$0.13

\$0.06

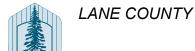
\$0.27



OREGON	`		11011101-01-2023 10 01-31-2023			
District	Fund	Account	Description		Year	Period Revenue
HECETA	WATER	PUD				_
	67-6715	HECETA WATER PUD				
		67-6715-27101	Revenue		2014	\$0.01
					2012	\$0.02
					2011	\$0.01
					2009	\$0.04
					2008	\$0.07
					2007	\$0.05
					2006	\$0.04
					2005	\$0.03
					2000	\$0.04
					1999	\$0.05
		67-6715-27102	Interest Revenue		2014	\$0.01
					2012	\$0.02
					2011	\$0.01
					2009	\$0.04
					2008	\$0.08
					2007	\$0.06
					2006	\$0.05
					2005	\$0.03
					1999	\$0.08
				Fund	l Total:	\$0.74
				Distric	t Total:	\$0.74
				Totals by Year:	2014	\$0.02
					2012	\$0.04
					2011	\$0.02
					2009	\$0.08
					2008	\$0.15
					2007	\$0.11
					2006	\$0.09
					2005	\$0.06
					2000	\$0.04
					1999	\$0.13
					.000	ψ0.10



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DISTRICT			
	68-6835	JUNCTION CITY WATER CONTROL	DISTRICT		
		68-6835-27101	Revenue	2022	\$2,325.19
				2021	\$131.51
				2020	\$38.43
				2019	\$33.66
				2018	\$2.41
				2017	\$0.21
				2016	\$0.03
				2015	\$0.01
				2014	\$0.03
				2013	\$0.01
				2012	\$0.06
				2011	\$0.02
				2009	\$0.09
				2008	\$0.15
				2007	\$0.12
				2006	\$0.10
				2005	\$0.05
				2000	\$0.07
				1999	\$0.07
		68-6835-27102	Interest Revenue	2022	\$5.73
				2021	\$8.73
				2020	\$5.49
				2019	\$7.15
				2018	\$0.80
				2017	\$0.09
				2016	\$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.04
				2011	\$0.01
				2009	\$0.09
				2008	\$0.16
				2007	\$0.13
				2006	\$0.11
				2005	\$0.06
				1999	\$0.12
		68-6835-27103	Refund Interest Revenue	2023	(\$0.74)
				Fund Total:	\$2,560.24



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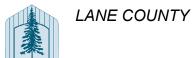
#### Fund Revenue Distribution For Period From 01-01-2023 To 01-31-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	\$2,560.24
Totals by Year:	2023	(\$0.74)
	2022	\$2,330.92
	2021	\$140.24
	2020	\$43.92
	2019	\$40.81
	2018	\$3.21
	2017	\$0.30
	2016	\$0.04
	2015	\$0.02
	2014	\$0.05
	2013	\$0.02
	2012	\$0.10
	2011	\$0.03
	2009	\$0.18
	2008	\$0.31
	2007	\$0.25
	2006	\$0.21
	2005	\$0.11
	2000	\$0.07
	1999	\$0.19



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	ER DISTRICT			
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2022	\$101.93
				2021	\$5.83
				2020	\$1.70
				2019	\$1.47
				2018	\$0.11
				2017	\$0.01
		67-6725-27102	Interest Revenue	2022	\$0.23
				2021	\$0.38
				2020	\$0.22
				2019	\$0.31
				2018	\$0.03
				2007	\$0.01
		67-6725-27103	Refund Interest Revenue	2023	(\$0.02)
				Fund Total:	\$112.21
				District Total:	\$112.21
				Totals by Year: 2023	(\$0.02)
				2022	\$102.16
				2021	\$6.21
				2020	\$1.92
				2019	\$1.78
				2018	\$0.14
				2017	\$0.01
				2007	\$0.01



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE PALI	SADES WATER SUPPLY CORP			
	67-6727	MCKENZIE PALISADES WAT	TER SUPPLY CORP		
		67-6727-27101	Revenue	2022	\$49.18
				2021	\$2.94
				2020	\$0.85
				2019	\$0.74
				2018	\$0.04
		67-6727-27102	Interest Revenue	2022	\$0.09
				2021	\$0.18
				2020	\$0.11
				2019	\$0.14
				1999	\$0.01
		67-6727-27103	Refund Interest Revenue	2023	(\$0.01)
				Fund Total:	\$54.27
				District Total:	\$54.27
				Totals by Year: 2023	(\$0.01)
				2022	\$49.27
				2021	\$3.12
				2020	\$0.96
				2019	\$0.88
				2018	\$0.04
				1999	\$0.01



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2022	\$11,875.80
				2021	\$695.60
				2020	\$205.37
				2019	\$176.78
				2018	\$12.87
				2017	\$1.22
				2016	\$0.15
				2015	\$0.13
				2014	\$0.24
				2013	\$0.12
				2012	\$0.41
				2011	\$0.13
				2010	\$0.02
				2009	\$0.57
				2008	\$0.87
				2007	\$0.66
				2006	\$0.46
				2005	\$0.27
				2000	\$0.30
				1999	\$0.35
		67-6735-27102	Interest Revenue	2022	\$29.33
				2021	\$46.25
				2020	\$29.35
				2019	\$37.54
				2018	\$4.39
				2017	\$0.53
				2016	\$0.06
				2015	\$0.07
				2014	\$0.13
				2013	\$0.07
				2012	\$0.29
				2011	\$0.10
				2010	\$0.01
				2009	\$0.53
				2008	\$0.88
				2007	\$0.71
				2006	\$0.53
				2005	\$0.33
				1999	\$0.58
		67-6735-27103	Refund Interest Revenue	2023	(\$3.83)
				Fund Total:	\$13,120.17



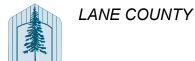
 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$13,120.17

 Totals by Year:
 2023
 (\$3.83)

 2022
 \$11,905.13

Distric	t Iotai:	\$13,120.17
Totals by Year:	2023	(\$3.83)
	2022	\$11,905.13
	2021	\$741.85
	2020	\$234.72
	2019	\$214.32
	2018	\$17.26
	2017	\$1.75
	2016	\$0.21
	2015	\$0.20
	2014	\$0.37
	2013	\$0.19
	2012	\$0.70
	2011	\$0.23
	2010	\$0.03
	2009	\$1.10
	2008	\$1.75
	2007	\$1.37
	2006	\$0.99
	2005	\$0.60
	2000	\$0.30
	1999	\$0.93



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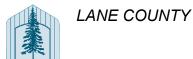
District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2022	\$7,911.62
				2021	\$463.95
				2020	\$137.75
				2019	\$118.50
				2018	\$8.85
				2017	\$0.81
				2016	\$0.10
				2015	\$0.08
				2014	\$0.16
				2013	\$0.07
				2012	\$0.27
				2011	\$0.08
				2010	\$0.01
				2009	\$0.39
				2008	\$0.60
				2007	\$0.45
				2006	\$0.38
				2005	\$0.22
				2000	\$0.25
				1999	\$0.28
		67-6740-27102	Interest Revenue	2022	\$19.53
				2021	\$30.85
				2020	\$19.68
				2019	\$25.12
				2018	\$3.03
				2017	\$0.35
				2016	\$0.04
				2015	\$0.05
				2014	\$0.10
				2013	\$0.06
				2012	\$0.21
				2011	\$0.07
				2010	\$0.01
				2009	\$0.37
				2008	\$0.61
				2007	\$0.49
				2006	\$0.43
				2005	\$0.27
		07 0740 07400	Defend by the second December 1	1999	\$0.47
		67-6740-27103	Refund Interest Revenue	2023	(\$2.56)
				Fund Total:	\$8,744.00



District Fund Account Description Year Period Revenue

District Total: \$8,744.00

Distric	t Total:	\$8,744.00
Totals by Year:	2023	(\$2.56)
	2022	\$7,931.15
	2021	\$494.80
	2020	\$157.43
	2019	\$143.62
	2018	\$11.88
	2017	\$1.16
	2016	\$0.14
	2015	\$0.13
	2014	\$0.26
	2013	\$0.13
	2012	\$0.48
	2011	\$0.15
	2010	\$0.02
	2009	\$0.76
	2008	\$1.21
	2007	\$0.94
	2006	\$0.81
	2005	\$0.49
	2000	\$0.25
	1999	\$0.75



SHANGRI LA WATER DISTRICT   67-6900   SHANGRI LA WATER DISTRICT   67-6900-27101   Revenue   2022   \$425.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.38   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   2020   \$7.30   \$7.30   2020   \$7.30   \$7	District	Fund	Account	Description		Year	Period Revenue
67-6900-27101 Revenue 2022 \$425.38 2021 \$24.94 2020 \$7.38 2019 \$6.41 2018 \$0.45 2017 \$0.03 2016 \$0.01 2014 \$0.01 2014 \$0.01 2014 \$0.01 2012 \$0.02 2012 \$0.02 2012 \$1.06 2012 \$0.02 2021 \$1.66 2020 \$1.06 2021 \$1.66 2020 \$1.06 2019 \$1.35 2018 \$0.15 2018 \$0.15 2019 \$1.35 2018 \$0.15 2019 \$1.35 2018 \$0.15 2017 \$0.01 67-6900-27103 Refund Interest Revenue 2023 \$(\$0.15) 2015 \$469.71    Totals by Year: 2023 \$426.38 2021 \$26.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2017 \$0.04 2018 \$0.60 2017 \$0.04 2018 \$0.60 2017 \$0.04 2016 \$0.01	SHANGE	RI LA WA	TER DISTRICT				_
\$24.94   2020   \$7.38   2019   \$6.41   2018   2019   \$6.41   2018   2019   \$6.41   2018   2017   \$0.03   2016   \$0.01   2014   \$0.01   2014   \$0.01   2014   \$0.02   \$0.02   \$0.02   \$0.02   \$0.02   \$0.02   \$0.02   \$0.02   \$0.03   \$0.05		67-6900	SHANGRI LA WATER DISTRICT				
2020   \$7.38   2019   \$6.41   2018   \$0.45   2017   \$0.03   2016   \$0.01   2014   \$0.01   2014   \$0.01   2014   \$0.01   2014   \$0.01   2014   \$0.02   \$0.02   \$1.06   \$0.01   \$0.05			67-6900-27101	Revenue		2022	\$425.38
Section						2021	\$24.94
2018   \$0.45   2017   \$0.03   2016   \$0.01   2014   \$0.01   2014   \$0.01   2014   \$0.01   2012   \$0.02   \$1.00   2021   \$1.66   \$2.020   \$1.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.06   \$2.020   \$1.020   \$						2020	\$7.38
2017   \$0.03							\$6.41
2016   \$0.01   2014   \$0.01   2012   \$0.02   \$0.02   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.02   \$1.00   \$0.01						2018	\$0.45
Company of the comp						2017	\$0.03
67-6900-27102 Interest Revenue 2022 \$1.00 2021 \$1.66 2020 \$1.06 2019 \$1.35 2018 \$0.15 2017 \$0.01 67-6900-27103 Refund Interest Revenue 2023 (\$0.15)  Fund Total: \$469.71  District Total: \$469.71  Totals by Year: 2023 (\$0.15) 2022 \$426.38 2021 \$20.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2019 \$7.76 2018 \$0.60 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01						2016	\$0.01
Interest Revenue   2022   \$1.00						2014	
\$1.66   2020   \$1.06   2020   \$1.06   2020   \$1.06   2019   \$1.35   2018   \$0.15   2017   \$0.01   \$0.15   \$1.06   \$1							
Company of the content of the cont			67-6900-27102	Interest Revenue		2022	\$1.00
Second							
Refund Interest Revenue   2018   2017   \$0.01							
Refund Interest Revenue   2017   \$0.01							\$1.35
Refund Interest Revenue   2023   (\$0.15)							\$0.15
Fund Total: \$469.71  District Total: \$469.71  Totals by Year: 2023 (\$0.15) 2022 \$426.38 2021 \$26.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01						2017	\$0.01
District Total:       \$469.71         Totals by Year:       2023       (\$0.15)         2022       \$426.38         2021       \$26.60         2020       \$8.44         2019       \$7.76         2018       \$0.60         2017       \$0.04         2016       \$0.01         2014       \$0.01			67-6900-27103	Refund Interest Revenue		2023	(\$0.15)
Totals by Year: 2023 (\$0.15) 2022 \$426.38 2021 \$26.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01					Fund	l Total:	\$469.71
2022 \$426.38 2021 \$26.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01					Distric	t Total:	\$469.71
2021 \$26.60 2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01					Totals by Year:	2023	(\$0.15)
2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01						2022	\$426.38
2020 \$8.44 2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01						2021	\$26.60
2019 \$7.76 2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01							
2018 \$0.60 2017 \$0.04 2016 \$0.01 2014 \$0.01						2019	
2017 \$0.04 2016 \$0.01 2014 \$0.01							
2016 \$0.01 2014 \$0.01							
2014 \$0.01							
						2014	\$0.02



District Fund Account Description Year **Period Revenue** Report Total: \$4,243,400.09 Totals by Year: 2023 (\$799,673.03) 2022 \$4,537,543.99 2021 \$295,284.93 2020 \$100,261.96 2019 \$94,932.44 2018 \$7,904.99 2017 \$2,083.84 2016 \$100.00 2015 \$88.55 2014 \$190.47 2013 \$93.83 2012 \$346.71 2011 \$116.56 2010 \$17.52 2009 \$697.27 2008 \$1,004.87 2007 \$758.45 2006 \$646.74

(End of Report)

2005

2000

1999

\$400.00

\$100.00

\$500.00