

Lane County

Tax Distribution Detail

For May 1-31, 2023

Funds Distributed on June 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 June 14, 2023 for taxes collected 5-1-23 through 5-31-23.

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

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

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

If you have any questions please contact:

- Kozue Perrault at kozue.perrault@lanecountyor.gov
- Seth Tilton at <u>seth.m.tilton@lanecountyor.gov</u>

^{*}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	<u>District Name</u> Alsea School District 7J	Tax Distribution 248.51	CG UR Taxes	<u>Total</u> 248.51
60-6004	Bailey Spencer Rural Fire Protection District	2,865.48		2,865.48
45-4052 47-4521	Bethel School District Bethel School District 52 Bond	334,293.83 114,511.63		334,293.83 114,511.63
45-4090	Blachly School District	6,465.35		6,465.35
67-6705	Blue River Water District	368.34		368.34
50-5005	City of Coburg	16,188.48		16,188.48
50-5006	Coburg Urban Renewal	7,798.76		7,798.76
50-5010	City of Cottage Grove	99,419.47	0.39	99,419.86
50-5015 50-5160	City of Creswell Creswell Urban Renewal	20,967.87 1,423.69		20,967.87 1,423.69
50-5030 50-5031 50-5033	City of Eugene Eugene Urban Renewal Downtown Eugene Urban Renewal Riverfront	2,525,446.51 49,967.38 61,153.42		2,525,446.51 49,967.38 61,153.42
50-5035	City of Florence	54,424.00		54,424.00
50-5040	City of Junction City	57,882.90		57,882.90
50-5045	City of Lowell	3,335.62		3,335.62
50-5050	City of Oakridge	22,378.23		22,378.23
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	689,399.94 26,009.37 28,539.00 2.87 0.20		689,399.94 26,009.37 28,539.00 2.87 0.20
50-5060	City of Veneta	33,834.89		33,834.89
50-5065	City of Westfir	2,648.47		2,648.47
60-6008 62-6008	Coburg Rural Fire Protection District Coburg Rural Fire Protection District - BOND	13,894.53 0.98		13,894.53 0.98
45-4040	Creswell School District 40	98,220.08		98,220.08
67-6707	Creswell Water Control District	96.56		96.56
45-4066	Crow-Applegate-Lorane School District 66	37,452.44		37,452.44
05-0000	Lane Education Service District	150,999.77	0.01	150,999.78
45-4071	Lowell School District 71	30,917.07		30,917.07
45-4079	Marcola School District 79J	25,995.16		25,995.16
68-9010	Dearborn Island Water Control	2.67		2.67



Fund-Code 60-6020	<u>District Name</u> Dexter Rural Fire Protection District	Tax Distribution 9,282.27	CG UR Taxes	<u>Total</u> 9,282.27
74-0000	Dexter Sanitary Dist.	271.06		271.06
60-6028	Eugene Rural Fire Protection District	7,857.65		7,857.65
45-4004	Eugene School District 4J	2,613,858.92		2,613,858.92
69-6925	Fern Ridge Library District	14,409.26		14,409.26
45-4028	Fern Ridge School District 28J	136,476.92		136,476.92
68-6830	Fertile District Improvement	0.93		0.93
50-5043	Florence Urban Renewal	13,529.46		13,529.46
67-6710	Glenwood Water District	3,284.23		3,284.23
60-6032	Goshen Rural Fire Protection District	11,228.33		11,228.33
60-6048	Pleasant Hill Rural Fire Protection District	8,303.18		8,303.18
45-4155 47-4111 45-4055	Harrisburg School District 7 HARRISBURG SCHOOL DISTRICT Harrisburg School District/Wyatt BOND	3,681.56 1,205.30 0.04		3,681.56 1,205.30 0.04
60-6034	Hazeldell Fire District	3,229.48		3,229.48
67-6715	Heceta Water District	0.88		0.88
60-6036	Junction City Rural Fire Protection District	28,076.42		28,076.42
45-4069	Junction City School District 69	142,895.66		142,895.66
68-6835 68-6836	Junction City Water Control District Junction City Water Control District-SPECIAL	5,918.83 735.48		5,918.83 735.48
60-6039	Lake Creek Rural Fire Protection District	2,459.67		2,459.67
48-4180	Lane Community College	647,041.83	0.06	647,041.89
24-1789 24-1900 290-1706 36-1706 56-0000 56-0001 24-1000 24-1001 24-0000 24-0109	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty) Lane County Local Option Lane County General Obligation Bonds CAFR Interest Tier 1 CAFR Interest Tier 2 PREPAYMENTS REFUNDS & OVER/SHORT LC - REVENUE Lane County Misc Fees Lane Fire Authority	874,330.00 8,922.48 379,522.87 36.87 62,666.56 21,159.35 5,486.75 -154,000.00 1,252.20 1,886.00	0.09	874,330.09 8,922.48 379,522.87 36.87 62,666.56 21,159.35 5,486.75 (154,000.00) 1,252.20 1,886.00
60-6030 69-6950	Lane County Fire District #1 Lane Library District	25.89 8,746.37		25.89 8,746.37



Fund-Code 45-4143 45-4165	<u>District Name</u> Lincoln County School District 143 Lincoln County School District 165	Tax Distribution 4,935.74 0.02	CG UR Taxes	Total 4,935.74 0.02
45-4170	Linn-Benton-Lincoln ESD	606.36		606.36
60-6042	Lorane Rural Fire Protection District	2,174.57		2,174.57
60-6044	Lowell Rural Fire Protection District	10,486.41		10,486.41
60-6060	Mapleton Fire Department	1,811.89		1,811.89
45-4032	Mapleton School District 32	17,694.44		17,694.44
67-6725	Marcola Water District	259.48		259.48
60-6072	McKenzie Fire & Rescue	29,363.39		29,363.39
67-6727	McKenzie Palisades Water Supply Corp	125.35		125.35
45-4068	McKenzie School District 68	33,222.72		33,222.72
60-6045	Mohawk Valley Rural Fire Protection District	16,324.47		16,324.47
60-6046	Monroe Rural Fire Protection District	594.51		594.51
45-4102	Monroe School District 1J	1,567.46		1,567.46
45-4076	Oakridge School District 76	33,238.24		33,238.24
55-0000 55-0001 55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry	5,195.32 5,967.78 9,873.54 11,393.58		5,195.32 5,967.78 9,873.54 11,393.58
57-0000	Manufactured Structure Ombudsman Fee	873.66		873.66
242-5766	Lane County Ext Svc Local Option - OSU	19,050.36		19,050.36
45-4001	Pleasant Hill School District 1	91,116.15		91,116.15
75-0000	Port of Siuslaw	6,612.33		6,612.33
67-6735	Rainbow Water & Fire District	30,267.17		30,267.17
70-7010	River Road Park & Rec District	38,661.58		38,661.58
68-6845	River Road Water Control Subdistrict 1	271.32		271.32
67-6740	River Road Water District	20,168.27		20,168.27
60-6052	Santa Clara Rural Fire Protection District	21,226.56		21,226.56
67-6900	Shangri La Water District	1,083.80		1,083.80
69-6975	Siuslaw Public Library District	20,351.54		20,351.54
60-6056	Siuslaw Rural Fire Protection District	54,634.16		54,634.16
45-4097	Siuslaw School District 97J	178,503.88		178,503.88



Fund-Code 60-6065 60-6064 60-6012	<u>District Name</u> South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	Tax Distribution 63,406.37 0.87 0.67	CG UR Taxe	
45-4045	South Lane School District 45J	205,618.70	0.4	2 205,619.12
45-4019	Springfield School District 19	687,991.33		687,991.33
60-6068	Swisshome Deadwood Rural Fire Protection District	1,566.78		1,566.78
60-6075	Upper McKenzie Rural Fire Protection District	4,344.57		4,344.57
68-6885	Upper Willamette Soil and Water District	42,750.16		42,750.16
50-5061	Veneta Urban Renewal Agency	16,868.11		16,868.11
65-0000	Western Lane Ambulance District	32,006.88		32,006.88
60-6080	Willakenzie Rural Fire Protection District	11,458.26		11,458.26
70-7020	Willamalane Park & Rec District	224,028.08		224,028.08
60-6084	Zumwalt Rural Fire Protection District	6,384.71		6,384.71
<u>Total</u>		\$ 11,458,632.78	\$ 1.03	11,458,633.81

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount istributed
Lane County Lane County Bond	24-1789	7.7604103% 0.9488338%	\$ 0.08 0.01
City of Cottage Grove	50-5010	37.6645500%	0.39
Lane Community College	48-4180	3.7800708%	0.04
LCC Bond	40-4100	1.5868848%	0.02
Lane ESD	05-0000	1.3628038%	0.01
South Lane School Dist.	45-4045	29.0218586%	0.30
South Lane SD Bond	45-4045	11.5642936%	0.12
South Lane RFPD	60-6065	6.3102943%	 0.06
			\$ 1.03

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.



Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY				
	24-1789				
		24-1789-27101	Revenue	2022	\$840,564.47
				2021	\$3,309.88
				2020	\$9,657.28
				2019	\$10,109.29
				2018	\$300.92
				2017	\$93.45
				2016	\$82.14
				2015	\$8.34
				2014	\$1.92
				2013	\$1.92
				2012	\$12.78
				2011	\$15.25
				2010	\$9.92
				2009	\$27.78
				2008	\$41.31
				2007	\$9.37
				2001	\$7.77
				1999	\$10.81
		24-1789-27102	Interest Revenue	2022	\$2,984.70
				2021	\$1,555.15
				2020	\$2,483.35
				2019	\$3,646.41
				2018	\$141.49
				2017	\$53.15
				2016	\$57.16
				2015	\$6.95
				2014	\$1.79
				2013	\$2.00
				2012	\$14.85
				2011	\$19.05
				2010	\$13.94
				2009	\$40.94
				2008	\$66.84
				2007	\$15.81
				2001	\$18.67
		24-1789-27103	Refund Interest Revenue	1999 2023	\$28.42 (\$1,085.27)
		24-1703-27103	Refulld litterest Revenue		
				Fund Total:	\$874,330.00
	24-1900				
		24-1900-27101	Revenue	2022	\$8,609.73
				2021	\$28.80
				2020	\$97.37
				2019	\$88.15
				2018	\$2.45
				2017	\$0.67
				2016	\$0.62
				2015	\$0.04
				2012	\$0.07
				2011	\$0.12
				2010	\$0.08 \$0.26
				2009	

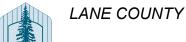
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Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2008	\$0.37
				2007	\$0.08
				2001	\$0.09
		24-1900-27102	Interest Revenue	2022	\$30.60
				2021	\$13.56
				2020	\$25.02
				2019	\$31.80
				2018	\$1.14
				2017	\$0.37
				2016	\$0.42
				2015	\$0.04
				2012	\$0.10
				2011	\$0.17
				2010	\$0.13
				2009	\$0.38
				2008	\$0.58
				2007	\$0.13
				2001	\$0.22
		24-1900-27103	Refund Interest Revenue	2023	(\$11.08)
				Fund Total:	\$8,922.48
	242-57	66015 LANE COUNTY EXT SVC LO	CAL OPTION		
		242-5766015-27101	Revenue	2022	\$18,585.79
				2021	\$73.06
				2020	\$114.30
				2019	\$119.61
				2018	\$3.55
				2017	\$1.10
				2016	\$0.98
		242-5766015-27102	Interest Revenue	2022	\$65.99
				2021	\$34.30
				2020	\$29.42
				2019	\$43.13
				2018	\$1.67
				2017	\$0.64
				2016	\$0.68
		242-5766015-27103	Refund Interest Revenue	2023	(\$23.86)
				Fund Total:	\$19,050.36
	290-17	06 LANE COUNTY LOCAL OPTION 290-1706-27101	Revenue	2022	\$365,076.99
		290-1706-27101	Revenue	2022	\$365,076.99 \$1,435.05
				2020	\$1,435.05 \$4,191.78
				2019	\$4,181.76
				2019	\$4,363.07 \$122.15
				2017	\$28.05
				2016	\$24.60
				2015 2014	\$3.60 \$0.84
				2013	\$0.80
		290-1706-27102	Interest Revenue	2013	
		230-1100-21102	interest Revenue	2022	\$1,296.33 \$674.24
				2021	\$674.24 \$1,077.93
				2019	\$1,581.67 \$57.44
				2018	\$57.44



OREGON	Formal	Account	From 05-01-2023 10 05-31-2023	Vann	Davie d Devenue
District	Funa	Account	Description	Year	Period Revenue
		290-1706-27102	Interest Revenue	2017	\$15.96
				2016	\$17.12
				2015	\$2.99
				2014	\$0.76
				2013	\$0.84
		290-1706-27103	Refund Interest Revenue	2023	(\$471.34)
				Fund Total:	\$379,522.87
	36-1706				
		36-1706-27101	Revenue	2014	\$0.16
				2013	\$0.16
				2012	\$1.12
				2011	\$1.38
				2010	\$0.87
				2009	\$2.55
				2008	\$3.93
				2007	\$0.89
				2001	\$1.07
				1999	\$1.64
		36-1706-27102	Interest Revenue	2014	\$0.16
				2013	\$0.16
				2012	\$1.28
				2011	\$1.72
				2010	\$1.23
				2009	\$3.77
				2008	\$6.37
				2007	\$1.51
				2001	\$2.59
				1999	\$4.31
				Fund Total:	\$36.87
				District Total:	\$1,281,862.58
				Totals by Year: 2023	(\$1,591.55)
				2022	\$1,237,214.60
				2021	\$7,124.04
				2020	\$17,676.45
				2019	\$20,005.13
				2018	\$630.81
				2017	\$193.39
				2016	\$183.72
				2015	\$21.96
				2014	\$5.63
				2014	\$5.88
				2012	\$30.20 \$37.60
				2011	\$37.69
				2010	\$26.17
				2009	\$75.68
				2008	\$119.40
				2007	\$27.79
				2001	\$30.41
				1999	\$45.18



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2023	(\$163.24)
		01-9000-27101-025	Prepay Farm Deferrals	2023	\$5,649.99
				Fund Total:	\$5,486.75
	1001	REFUNDS & OVER/SHORT		i una rotai.	ψο, του. το
	1001	01-0000-11002	Over and Short	2023	\$48.69
		01-0000-17002	Refund	2023	(\$154,048.69)
		01-0000-27 100	Refulid	_	(ψ104,040.03)
				Fund Total:	(\$154,000.00)
	24-000				
		24-0000-27101	Revenue	2021	\$240.00
				2020	\$40.00
				2019	\$26.78
				2018	\$155.97
				2017	\$40.00
				2013	\$9.95
				2012	\$7.73
				2009	\$20.00
		24-2710450-46652	Warrant Recording Fee Revenue	2021	\$384.00
				2020	\$64.00
				2019	\$42.85
				2018	\$64.00
				2017	\$64.00
				2013	\$15.93
				2012	\$12.36
				2009	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2013	\$10.45
				2012	\$6.18
				2009	\$16.00
				Fund Total:	\$1,252.20
	24-010	9 LC - MISC FEES			
		24-0109-43350-020	Late Filing Fees	2023	\$150.00
		24-0109-43370-040	Foreclosure Fee	2018	\$150.00
		24-0109-44450-020	Public Information(PTM)	2023	\$66.00
		24-0109-44450-080	Public Information(Appraisal)	2023	\$85.00
		24-0109-46684-020	AT Application Fee	2023	\$700.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$560.00
				2021	\$105.00
				2020	\$70.00
				Fund Total:	\$1,886.00
					¥ .,ccc.50



Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

District Fund **Period Revenue** Account Description Year **District Total:** (\$145,375.05) 2023 (\$147,512.25) Totals by Year: 2022 \$560.00 2021 \$729.00 2020 \$174.00 \$69.63 2019 2018 \$369.97 2017 \$104.00 2013 \$36.33

2012

2009

\$26.27

\$68.00



Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

District Fund Description Year **Period Revenue Account** STATE OF OREGON 56-0000 **CAFR INTEREST TIER 1** 56-0000-27102 Interest Revenue 2022 \$16,966.25 2021 \$8,801.99 2020 \$14,002.97 2019 \$20,361.42 2018 \$760.11 2017 \$275.79 2016 \$307.07 2015 \$37.29 2014 \$9.86 2013 \$11.12 2012 \$75.64 2011 \$98.00 2010 \$72.83 2009 \$217.93 2008 \$349.05 2007 \$81.84 2001 \$94.78 1999 \$142.62 **Fund Total:** \$62,666.56 56-0001 CAFR INTEREST TIER 2 56-0001-27102 Interest Revenue 2022 \$5,689.69 2021 \$2,977.43 2020 \$4,702.61 2019 \$6,914.05 2018 \$261.10 2017 \$94.92 2016 \$106.13 2015 \$12.78 2014 \$3.31 2013 \$3.75 2012 \$27.17 2011 \$34.63 2010 \$25.86 2009 \$76.52 2008 \$119.26 2007 \$27.93 2001 \$32.90

1999

Fund Total:

\$49.31

\$21,159.35



District Fund Account Description Year Period Revenue

District Total: \$83,825.91

Distric	t Total:	\$83,825.91
Totals by Year:	2022	\$22,655.94
	2021	\$11,779.42
	2020	\$18,705.58
	2019	\$27,275.47
	2018	\$1,021.21
	2017	\$370.71
	2016	\$413.20
	2015	\$50.07
	2014	\$13.17
	2013	\$14.87
	2012	\$102.81
	2011	\$132.63
	2010	\$98.69
	2009	\$294.45
	2008	\$468.31
	2007	\$109.77
	2001	\$127.68
	1999	\$191.93



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	RG			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$15,639.16
				2021	\$61.93
				2020	\$180.80
				2019	\$184.45
				2018	\$5.08
				2017	\$1.49
				2016	\$1.32
				2015	\$0.14
				2014	\$0.04
				2013	\$0.04
				2012	\$0.20
				2011	\$0.24
				2010	\$0.16
				2009	\$0.44
				2008	\$0.70
				2007	\$0.15
				2001	\$0.13
				1999	\$0.18
		50-5005-27102	Interest Revenue	2022	\$35.68
				2021	\$18.65
				2020	\$29.89
				2019	\$42.75
				2018	\$1.55
				2017	\$0.56
				2016	\$0.58
				2015	\$0.06
				2012	\$0.15
				2011	\$0.20
				2010	\$0.15
				2009	\$0.41
				2008	\$0.73
				2007	\$0.17
				2001	\$0.20
				1999	\$0.30
		50-5005-27103	Refund Interest Revenue	2023	(\$20.20)
				Fund Total:	\$16,188.48



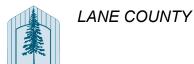
Distric	t Total:	\$16,188.48
Totals by Year:	2023	(\$20.20)
	2022	\$15,674.84
	2021	\$80.58
	2020	\$210.69
	2019	\$227.20
	2018	\$6.63
	2017	\$2.05
	2016	\$1.90
	2015	\$0.20
	2014	\$0.04
	2013	\$0.04
	2012	\$0.35
	2011	\$0.44
	2010	\$0.31
	2009	\$0.85
	2008	\$1.43
	2007	\$0.32
	2001	\$0.33
	1999	\$0.48



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTAC	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2022	\$96,047.40
				2021	\$378.20
				2020	\$1,094.72
				2019	\$1,139.38
				2018	\$33.89
				2017	\$10.51
				2016	\$9.32
				2015	\$0.93
				2014	\$0.20
				2013	\$0.20
				2012	\$1.46
				2011	\$1.80
				2010	\$1.17
				2009	\$3.21
				2008	\$4.81
				2007	\$1.08
				2001	\$0.81
				1999	\$1.17
		50-5010-27102	Interest Revenue	2022	\$219.06
				2021	\$113.87
				2020	\$180.93
				2019	\$264.11
				2018	\$10.35
				2017	\$3.91
				2016	\$4.17
				2015	\$0.51
				2014	\$0.12
				2013	\$0.16
				2012	\$1.09
				2011	\$1.45
				2010	\$1.05
				2009	\$3.03
				2008	\$4.99
				2007	\$1.18
				2001	\$1.25
				1999	\$1.98
		50-5010-27103	Refund Interest Revenue	2023	(\$124.00)
				Fund Total:	\$99,419.47



Distric	t Total:	\$99,419.47
Totals by Year:	2023	(\$124.00)
	2022	\$96,266.46
	2021	\$492.07
	2020	\$1,275.65
	2019	\$1,403.49
	2018	\$44.24
	2017	\$14.42
	2016	\$13.49
	2015	\$1.44
	2014	\$0.32
	2013	\$0.36
	2012	\$2.55
	2011	\$3.25
	2010	\$2.22
	2009	\$6.24
	2008	\$9.80
	2007	\$2.26
	2001	\$2.06
	1999	\$3.15



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	/ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$20,242.18
				2021	\$80.17
				2020	\$234.91
				2019	\$248.29
				2018	\$7.30
				2017	\$2.23
				2016	\$1.97
				2015	\$0.19
				2014	\$0.04
				2013	\$0.04
				2012	\$0.29
				2011	\$0.36
				2010	\$0.23
				2009	\$0.63
				2008	\$0.93
				2007	\$0.21
				2001	\$0.11
				1999	\$0.15
		50-5015-27102	Interest Revenue	2022	\$46.19
				2021	\$24.15
				2020	\$38.82
				2019	\$57.57
				2018	\$2.22
				2017	\$0.82
				2016	\$0.88
				2015	\$0.11
				2014	\$0.04
				2013	\$0.04
				2012	\$0.24
				2011	\$0.29
				2010	\$0.21
				2009	\$0.60
				2008	\$0.96
				2007	\$0.22
				2001	\$0.17
				1999	\$0.25
		50-5015-27103	Refund Interest Revenue	2023	(\$26.14)
				Fund Total:	\$20,967.87



Distric	t Total:	\$20,967.87
Totals by Year:	2023	(\$26.14)
	2022	\$20,288.37
	2021	\$104.32
	2020	\$273.73
	2019	\$305.86
	2018	\$9.52
	2017	\$3.05
	2016	\$2.85
	2015	\$0.30
	2014	\$0.08
	2013	\$0.08
	2012	\$0.53
	2011	\$0.65
	2010	\$0.44
	2009	\$1.23
	2008	\$1.89
	2007	\$0.43
	2001	\$0.28
	1999	\$0.40



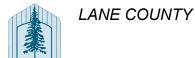
Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030				
		50-5030-27101	Revenue	2022	\$2,437,830.96
				2021	\$9,745.93
				2020	\$28,499.13
				2019	\$29,702.68
				2018	\$891.22
				2017	\$270.38
				2016	\$238.65
				2015	\$24.35
				2014	\$5.52
				2013	\$5.72
				2012	\$37.12
				2011	\$43.94
				2010	\$29.58
				2009	\$84.25
				2008	\$114.47
				2007	\$26.73
				2001	\$22.91
				1999	\$29.87
		50-5030-27102	Interest Revenue	2022	\$5,560.83
				2021	\$2,934.21
				2020	\$4,710.06
				2019	\$6,884.82
				2018	\$272.05
				2017	\$100.54
				2016	\$106.58
				2015	\$12.89
				2014	\$3.27
				2013	\$3.71
				2012	\$27.42
				2011	\$35.09
				2010	\$26.66
				2009	\$79.59
				2008	\$119.93
				2007	\$28.79
				2001	\$35.42
				1999	\$50.28
		50-5030-27103	Refund Interest Revenue	2023	(\$3,149.04)
				Fund Total:	\$2,525,446.51



District Total:		\$2,525,446.51
Totals by Year:	2023	(\$3,149.04)
	2022	\$2,443,391.79
	2021	\$12,680.14
	2020	\$33,209.19
	2019	\$36,587.50
	2018	\$1,163.27
	2017	\$370.92
	2016	\$345.23
	2015	\$37.24
	2014	\$8.79
	2013	\$9.43
	2012	\$64.54
	2011	\$79.03
	2010	\$56.24
	2009	\$163.84
	2008	\$234.40
	2007	\$55.52
	2001	\$58.33
	1999	\$80 15



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$52,472.61
				2021	\$215.88
				2020	\$632.92
				2019	\$663.22
				2018	\$19.71
				2017	\$6.18
				2016	\$5.48
				2015	\$0.55
				2014	\$0.12
				2013	\$0.16
				2012	\$0.83
				2011	\$1.02
				2010	\$0.76
				2009	\$2.10
				2008	\$3.15
				2007	\$0.70
				2001	\$0.60
				1999	\$0.93
		50-5035-27102	Interest Revenue	2022	\$119.65
				2021	\$65.01
				2020	\$104.61
				2019	\$153.72
				2018	\$6.02
				2017	\$2.29
				2016	\$2.46
				2015	\$0.31
				2014	\$0.08
				2013	\$0.08
				2012	\$0.64
				2011	\$0.83
				2010	\$0.68
				2009	\$1.99
				2008	\$3.26
				2007	\$0.77
				2001	\$0.93
				1999	\$1.59
		50-5035-27103	Refund Interest Revenue	2023	(\$67.84)
				Fund Total:	\$54,424.00



Distric	t Total:	\$54,424.00
Totals by Year:	2023	(\$67.84)
	2022	\$52,592.26
	2021	\$280.89
	2020	\$737.53
	2019	\$816.94
	2018	\$25.73
	2017	\$8.47
	2016	\$7.94
	2015	\$0.86
	2014	\$0.20
	2013	\$0.24
	2012	\$1.47
	2011	\$1.85
	2010	\$1.44
	2009	\$4.09
	2008	\$6.41
	2007	\$1.47
	2001	\$1.53
	1999	\$2.52



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2022	\$55,918.52
				2021	\$224.66
				2020	\$631.54
				2019	\$668.45
				2018	\$19.27
				2017	\$5.82
				2016	\$5.08
				2015	\$0.51
				2014	\$0.12
				2013	\$0.12
				2012	\$0.79
				2011	\$0.91
				2010	\$0.59
				2009	\$1.60
				2008	\$2.39
				2007	\$0.50
				2001	\$0.41
				1999	\$0.57
		50-5040-27102	Interest Revenue	2022	\$127.55
				2021	\$67.65
				2020	\$104.38
				2019	\$154.97
				2018	\$5.89
				2017	\$2.16
				2016	\$2.28
				2015	\$0.29
				2014	\$0.08
				2013	\$0.08
				2012	\$0.58
				2011	\$0.72
				2010	\$0.54
				2009	\$1.51
				2008	\$2.42
				2007	\$0.54
				2001	\$0.64
				1999	\$0.98
		50-5040-27103	Refund Interest Revenue	2023	(\$72.21)
				Fund Total:	\$57,882.90



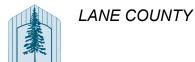
Distric	t Total:	\$57,882.90
Totals by Year:	2023	(\$72.21)
	2022	\$56,046.07
	2021	\$292.31
	2020	\$735.92
	2019	\$823.42
	2018	\$25.16
	2017	\$7.98
	2016	\$7.36
	2015	\$0.80
	2014	\$0.20
	2013	\$0.20
	2012	\$1.37
	2011	\$1.63
	2010	\$1.13
	2009	\$3.11
	2008	\$4.81
	2007	\$1.04
	2001	\$1.05
	1999	\$1.55



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE)GE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2022	\$21,618.90
				2021	\$84.31
				2020	\$244.73
				2019	\$258.45
				2018	\$7.60
				2017	\$2.37
				2016	\$2.09
				2015	\$0.20
				2014	\$0.04
				2013	\$0.04
				2012	\$0.34
				2011	\$0.44
				2010	\$0.29
				2009	\$0.79
				2008	\$1.19
				2007	\$0.26
				2001	\$0.24
				1999	\$0.36
		50-5050-27102	Interest Revenue	2022	\$49.29
				2021	\$25.39
				2020	\$40.45
				2019	\$59.91
				2018	\$2.32
				2017	\$0.88
				2016	\$0.93
				2015	\$0.12
				2014	\$0.04
				2013	\$0.04
				2012	\$0.27
				2011	\$0.35
				2010	\$0.26
				2009	\$0.77
				2008	\$1.23
				2007	\$0.28
				2001	\$0.37
				1999	\$0.60
		50-5050-27103	Refund Interest Revenue	2023	(\$27.91)
				Fund Total:	\$22,378.23



Distric	t Total:	\$22,378.23
Totals by Year:	2023	(\$27.91)
	2022	\$21,668.19
	2021	\$109.70
	2020	\$285.18
	2019	\$318.36
	2018	\$9.92
	2017	\$3.25
	2016	\$3.02
	2015	\$0.32
	2014	\$0.08
	2013	\$0.08
	2012	\$0.61
	2011	\$0.79
	2010	\$0.55
	2009	\$1.56
	2008	\$2.42
	2007	\$0.54
	2001	\$0.61
	1999	\$0.96



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055				
		50-5055-27101	Revenue	2022	\$665,787.85
				2021	\$2,596.16
				2020	\$7,594.58
				2019	\$8,134.46
				2018	\$227.14
				2017	\$69.61
				2016	\$62.52
				2015	\$6.34
				2014	\$1.56
				2013	\$1.56
				2012	\$10.30
				2011	\$12.26
				2010	\$7.96
				2009	\$22.46
				2008	\$33.35
				2007	\$6.59
				2001	\$4.43
				1999	\$6.46
		50-5055-27102	Interest Revenue	2022	\$1,518.71
				2021	\$781.68
				2020	\$1,255.19
				2019	\$1,885.57
				2018	\$69.33
				2017	\$25.89
				2016	\$27.94
				2015	\$3.38
				2014	\$0.92
				2013	\$1.04
			2012	\$7.68	
				2011	\$9.84
				2010	\$7.19
				2009	\$21.28
				2008	\$33.19
				2007	\$7.15
				2001	\$6.85
				1999	\$10.92
		50-5055-27103	Refund Interest Revenue	2023	(\$859.40)
				Fund Total:	\$689,399.94



District Total:		\$689,399.94
Totals by Year:	2023	(\$859.40)
	2022	\$667,306.56
	2021	\$3,377.84
	2020	\$8,849.77
	2019	\$10,020.03
	2018	\$296.47
	2017	\$95.50
	2016	\$90.46
	2015	\$9.72
	2014	\$2.48
	2013	\$2.60
	2012	\$17.98
	2011	\$22.10
	2010	\$15.15
	2009	\$43.74
	2008	\$66.54
	2007	\$13.74
	2001	\$11.28
	1999	\$17.38



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	4			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2022	\$32,682.56
				2021	\$130.99
				2020	\$373.20
				2019	\$389.26
				2018	\$11.59
				2017	\$3.66
				2016	\$3.16
				2015	\$0.32
				2014	\$0.08
				2013	\$0.08
				2012	\$0.50
				2011	\$0.62
				2010	\$0.40
				2009	\$1.02
				2008	\$1.51
				2007	\$0.33
				2001	\$0.19
				1999	\$0.28
		50-5060-27102	Interest Revenue	2022	\$74.57
				2021	\$39.43
				2020	\$61.66
				2019	\$90.21
				2018	\$3.54
				2017	\$1.36
				2016	\$1.40
				2015	\$0.17
				2014	\$0.04
				2013	\$0.04
				2012	\$0.39
				2011	\$0.50
				2010	\$0.36
				2009	\$0.98
				2008	\$1.55
				2007	\$0.36
				2001	\$0.30
		50-5060-27103	Refund Interest Revenue	1999 2023	\$0.48 (\$42.20)
		30-3000-2 <i>1</i> 103	Returna interest Revenue	_	
				Fund Total:	\$33,834.89



District Total:		\$33,834.89
Totals by Year:	2023	(\$42.20)
	2022	\$32,757.13
	2021	\$170.42
	2020	\$434.86
	2019	\$479.47
	2018	\$15.13
	2017	\$5.02
	2016	\$4.56
	2015	\$0.49
	2014	\$0.12
	2013	\$0.12
	2012	\$0.89
	2011	\$1.12
	2010	\$0.76
	2009	\$2.00
	2008	\$3.06
	2007	\$0.69
	2001	\$0.49
	1999	\$0.76



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	IR			
	50-506	5 CITY OF WESTFIR			
		50-5065-27101	Revenue	2022	\$2,557.53
				2021	\$9.98
				2020	\$29.44
				2019	\$31.03
				2018	\$0.91
				2017	\$0.29
				2016	\$0.25
				2015	\$0.02
				2012	\$0.03
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.13
				2007	\$0.03
				2001	\$0.03
				1999	\$0.03
		50-5065-27102	Interest Revenue	2022	\$5.81
				2021	\$3.03
				2020	\$4.91
				2019	\$7.22
				2018	\$0.27
				2017	\$0.12
				2016	\$0.13
				2015	\$0.01
				2012	\$0.02
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.13
				2007	\$0.03
				2001	\$0.03
				1999	\$0.06
		50-5065-27103	Refund Interest Revenue	2023	(\$3.30)
				Fund Total:	\$2,648.47



District Fund Period Revenue Account Description Year \$2,648.47 **District Total:** 2023 Totals by Year: (\$3.30)2022 \$2,563.34 2021 \$13.01 2020 \$34.35 \$38.25 2019 2018 \$1.18 2017 \$0.41 2016 \$0.38 2015 \$0.03 2012 \$0.05

2011

2010

2009

2008

2007

2001

1999

\$0.08

\$0.06

\$0.16

\$0.26

\$0.06

\$0.06

\$0.09



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L INVES	TMENT PROPERTIES LLC			
	50-504	5 CITY OF LOWELL			
		50-5045-27101	Revenue	2022	\$3,230.25
				2021	\$13.05
				2020	\$33.25
				2019	\$35.20
				2018	\$1.02
				2017	\$0.32
				2016	\$0.28
				2015	\$0.03
				2012	\$0.04
				2011	\$0.05
				2010	\$0.03
				2009	\$0.09
				2008	\$0.13
				2007	\$0.03
				2001	\$0.02
				1999	\$0.03
		50-5045-27102	Interest Revenue	2022	\$7.38
				2021	\$3.92
				2020	\$5.50
				2019	\$8.15
				2018	\$0.32
				2017	\$0.12
				2016	\$0.13
				2015	\$0.01
				2012	\$0.03
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.15
				2007	\$0.03
				2001	\$0.03
				1999	\$0.06
		50-5045-27103	Refund Interest Revenue	2023	(\$4.18)
				Fund Total:	\$3,335.62



District Fund Period Revenue Account Description Year \$3,335.62 **District Total:** 2023 Totals by Year: (\$4.18) 2022 \$3,237.63 2021 \$16.97 2020 \$38.75 2019 \$43.35 2018 \$1.34 2017 \$0.44 2016 \$0.41 2015 \$0.04

2012

2011

2010

2009

2008

2007

2001

1999

\$0.07

\$0.09

\$0.06

\$0.17

\$0.28

\$0.06

\$0.05

\$0.09



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	ER RURAL FIRE PROTECTION DIS			
	60-600	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2022	\$2,766.78
				2021	\$10.88
				2020	\$31.91
				2019	\$33.71
				2018	\$1.01
				2017	\$0.31
				2016	\$0.25
				2015	\$0.02
				2012	\$0.04
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.13
				2007	\$0.03
				2001	\$0.03
				1999	\$0.03
		60-6004-27102	Interest Revenue	2022	\$6.31
				2021	\$3.32
				2020	\$5.29
				2019	\$7.86
				2018	\$0.30
				2017	\$0.12
				2016	\$0.13
				2015	\$0.01
				2012	\$0.03
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.13
				2007	\$0.03
				2001	\$0.03
				1999	\$0.06
		60-6004-27103	Refund Interest Revenue	2023	(\$3.57)
				Fund Total:	\$2,865.48



District Fund Account Description Year Period Revenue

District Total: \$2,865.48

Totals by Year: 2023 (\$3.57)

District Total:		\$2,865.48
Totals by Year:	2023	(\$3.57)
	2022	\$2,773.09
	2021	\$14.20
	2020	\$37.20
	2019	\$41.57
	2018	\$1.31
	2017	\$0.43
	2016	\$0.38
	2015	\$0.03
	2012	\$0.07
	2011	\$0.08
	2010	\$0.06
	2009	\$0.16
	2008	\$0.26
	2007	\$0.06
	2001	\$0.06
	1999	\$0.09



District Fund	Account	Description	Year	Period Revenue
COBURG RURA	AL FIRE PROTECTION DISTRICT			
60-600	08 COBURG RFPD			
	60-6008-27101	Revenue	2022	\$13,422.18
			2021	\$53.29
			2020	\$154.83
			2019	\$159.50
			2018	\$4.55
			2017	\$1.18
			2016	\$1.03
			2015	\$0.12
			2014	\$0.04
			2013	\$0.04
			2012	\$0.18
			2011	\$0.19
			2010	\$0.13
			2009	\$0.35
			2008	\$0.54
			2007	\$0.12
			2001	\$0.09
			1999	\$0.15
	60-6008-27102	Interest Revenue	2022	\$30.61
			2021	\$16.05
			2020	\$25.59
			2019	\$36.98
			2018	\$1.39
			2017	\$0.43
			2016	\$0.45
			2015	\$0.04
			2012	\$0.10
			2012	\$0.16
			2010	\$0.12
			2009	\$0.33
			2008	\$0.56
			2007	\$0.13
			2007	\$0.16
			1999	\$0.24
	60 6009 27102	Potund Interest Payonus	2023	
	60-6008-27103	Refund Interest Revenue		(\$17.32)
60.60	OO CORUDO DEDD. BOND		Fund Total:	\$13,894.53
62-600		Revenue	2017	¢0.16
	62-6008-27101	Revenue	2017 2016	\$0.16
				\$0.12
			2015	\$0.01
			2012	\$0.02
			2011	\$0.03
			2010	\$0.02
			2009	\$0.08
			2008	\$0.11
			2007	\$0.03
			1999	\$0.01
	62-6008-27102	Interest Revenue	2017	\$0.04
			2016	\$0.04
			2012	\$0.02
			2011	\$0.03



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LANE COUNTY

Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

OREGON	-		2 20			
District	Fund	Account	Description		Year	Period Revenue
		62-6008-27102	Interest Revenue		2010	\$0.02
					2009	\$0.07
					2008	\$0.12
					2007	\$0.03
					1999	\$0.02
				Fund	l Total:	\$0.98
				District	t Total:	\$13,895.51
				Totals by Year:	2023	(\$17.32)
					2022	\$13,452.79
					2021	\$69.34
					2020	\$180.42
					2019	\$196.48
					2018	\$5.94
					2017	\$1.81
					2016	\$1.64
					2015	\$0.17
					2014	\$0.04
					2013	\$0.04
					2012	\$0.32
					2011	\$0.41
					2010	\$0.29
					2009	\$0.83
					2008	\$1.33
					2007	\$0.31
					2001	\$0.25

1999

\$0.42



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LANE COUNTY

Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District Fund	Account	Description		Year	Period Revenue
CRESWELL RUF	AL FIRE PROTECTION DISTRICT				
60-6012	CRESWELL RFPD				
	60-6012-27101	Revenue		2001	\$0.11
				1999	\$0.15
	60-6012-27102	Interest Revenue	:	2001	\$0.16
				1999	\$0.25
			Fund	Total:	\$0.67
			District '	Total:	\$0.67
		Tota	als by Year:	2001	\$0.27
				1999	\$0.40

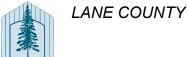


District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-602	0 DEXTER RFPD			
		60-6020-27101	Revenue	2022	\$9,027.99
				2021	\$28.12
				2020	\$82.06
				2019	\$85.12
				2018	\$2.52
				2017	\$0.80
				2016	\$0.71
				2015	\$0.06
				2012	\$0.09
				2011	\$0.17
				2010	\$0.11
				2009	\$0.30
				2008	\$0.46
				2007	\$0.10
				2001	\$0.05
				1999	\$0.08
		60-6020-27102	Interest Revenue	2022	\$20.57
				2021	\$8.47
				2020	\$13.57
				2019	\$19.74
				2018	\$0.76
				2017	\$0.30
				2016	\$0.33
				2015	\$0.03
				2012	\$0.07
				2011	\$0.12
				2010	\$0.09
				2009	\$0.28
				2008	\$0.46
				2007	\$0.11
				2001	\$0.08
				1999	\$0.13
		60-6020-27103	Refund Interest Revenue	2023	(\$11.58)
				Fund Total:	\$9,282.27



District Fund Account Description Year Period Revenue

District Total:		\$9,282.27
Totals by Year:	2023	(\$11.58)
	2022	\$9,048.56
	2021	\$36.59
	2020	\$95.63
	2019	\$104.86
	2018	\$3.28
	2017	\$1.10
	2016	\$1.04
	2015	\$0.09
	2012	\$0.16
	2011	\$0.29
	2010	\$0.20
	2009	\$0.58
	2008	\$0.92
	2007	\$0.21
	2001	\$0.13
	1999	\$0.21



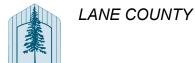
District	Fund	Account	Description	Year	Period Revenue
EUGENI	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-602				
		60-6028-27101	Revenue	2022	\$7,585.90
				2021	\$29.85
				2020	\$88.77
				2019	\$92.44
				2018	\$2.76
				2017	\$0.86
				2016	\$0.77
				2015	\$0.07
				2012	\$0.07
				2011	\$0.09
				2010	\$0.06
				2009	\$0.19
				2008	\$0.30
				2007	\$0.08
				2001	\$0.07
				1999	\$0.10
		60-6028-27102	Interest Revenue	2022	\$17.31
				2021	\$9.02
				2020	\$14.69
				2019	\$21.43
				2018	\$0.83
				2017	\$0.32
				2016	\$0.34
				2015	\$0.03
				2012	\$0.06
				2011	\$0.07
				2010	\$0.05
				2009	\$0.19
				2008	\$0.34
				2007	\$0.10
				2001	\$0.11
				1999	\$0.17
		60-6028-27103	Refund Interest Revenue	2023	(\$9.79)
				Fund Total:	\$7,857.65



District Fund Account Description Year Period Revenue

District Total: \$7,857.65

Distric	District Total:	
Totals by Year:	2023	(\$9.79)
	2022	\$7,603.21
	2021	\$38.87
	2020	\$103.46
	2019	\$113.87
	2018	\$3.59
	2017	\$1.18
	2016	\$1.11
	2015	\$0.10
	2012	\$0.13
	2011	\$0.16
	2010	\$0.11
	2009	\$0.38
	2008	\$0.64
	2007	\$0.18
	2001	\$0.18
	1999	\$0.27



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2022	\$10,806.72
				2021	\$42.04
				2020	\$122.63
				2019	\$161.55
				2018	\$4.81
				2017	\$1.51
				2016	\$1.34
				2015	\$0.14
				2014	\$0.04
				2013	\$0.04
				2012	\$0.22
				2011	\$0.20
				2010	\$0.13
				2009	\$0.35
				2008	\$0.52
				2007	\$0.12
				2001	\$0.09
				1999	\$0.13
		60-6032-27102	Interest Revenue	2022	\$24.68
				2021	\$12.67
				2020	\$20.28
				2019	\$37.48
				2018	\$1.47
				2017	\$0.57
				2016	\$0.60
				2015	\$0.06
				2013	\$0.04
				2012	\$0.18
				2011	\$0.16
				2010	\$0.12
				2009	\$0.33
				2008	\$0.55
				2007	\$0.13
				2001	\$0.15
				1999	\$0.23
		60-6032-27103	Refund Interest Revenue	2023	(\$13.95)
				Fund Total:	\$11,228.33



District Fund Account Description Year Period Revenue

Distric	t Total:	\$11,228.33
Totals by Year:	2023	(\$13.95)
	2022	\$10,831.40
	2021	\$54.71
	2020	\$142.91
	2019	\$199.03
	2018	\$6.28
	2017	\$2.08
	2016	\$1.94
	2015	\$0.20
	2014	\$0.04
	2013	\$0.08
	2012	\$0.40
	2011	\$0.36
	2010	\$0.25
	2009	\$0.68
	2008	\$1.07
	2007	\$0.25
	2001	\$0.24
	1999	\$0.36



District	Fund	Account	Description	١	Year	Period Revenue
HAZELD	ELL RUF	RAL FIRE PROTECTION DISTRICT				
	60-6034	HAZELDELL RFPD				
		60-6034-27101	Revenue	2	2022	\$3,117.74
				2	2021	\$12.53
				2	2020	\$36.42
					2019	\$37.84
				2	2018	\$1.12
					2017	\$0.35
					2016	\$0.31
					2015	\$0.03
					2012	\$0.04
					2011	\$0.05
					2010	\$0.04
					2009	\$0.09
					2008	\$0.15
					2007	\$0.03
		60-6034-27102	Interest Revenue		2022	\$7.15
					2021	\$3.79
					2020	\$6.03
					2019	\$8.79
					2018	\$0.34
					2017	\$0.13
					2016	\$0.14
					2015	\$0.01
					2012	\$0.04
					2011	\$0.04
					2010	\$0.03
					2009	\$0.09
					2008	\$0.16
					2007	\$0.04
		60-6034-27103	Refund Interest Revenue	2	2023	(\$4.04)
				Fund 1	Γotal:	\$3,229.48
				District 1	Γotal:	\$3,229.48
				Totals by Year: 2	2023	(\$4.04)
					2022	\$3,124.89
					2021	\$16.32
					2020	\$42.45
					2019	\$46.63
					2018	\$1.46
					2017	\$0.48
					2016	\$0.45
					2015	\$0.43
					2012	\$0.08
					2011	\$0.09
					2010	\$0.07
					2009	\$0.18
					2008	\$0.31
				2	2007	\$0.07



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-6036	5 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2022	\$27,122.07
				2021	\$107.81
				2020	\$308.43
				2019	\$324.79
				2018	\$9.45
				2017	\$2.89
				2016	\$2.54
				2015	\$0.28
				2014	\$0.08
				2013	\$0.08
				2012	\$0.50
				2011	\$0.41
				2010	\$0.27
				2009	\$0.76
				2008	\$1.16
				2007	\$0.28
				2001	\$0.08
				1999	\$0.12
		60-6036-27102	Interest Revenue	2022	\$61.86
				2021	\$32.44
				2020	\$50.99
				2019	\$75.27
				2018	\$2.88
				2017	\$1.08
				2016	\$1.14
				2015	\$0.15
				2014	\$0.04
				2013	\$0.04
				2012	\$0.38
				2011	\$0.33
				2010	\$0.24
				2009	\$0.73
				2008	\$1.23
				2007	\$0.31
				2001	\$0.13
				1999	\$0.20
		60-6036-27103	Refund Interest Revenue	2023	(\$35.02)
				Fund Total:	\$28,076.42



District Fund Account Description Year Period Revenue

Distric	t Total:	\$28,076.42
Totals by Year:	2023	(\$35.02)
	2022	\$27,183.93
	2021	\$140.25
	2020	\$359.42
	2019	\$400.06
	2018	\$12.33
	2017	\$3.97
	2016	\$3.68
	2015	\$0.43
	2014	\$0.12
	2013	\$0.12
	2012	\$0.88
	2011	\$0.74
	2010	\$0.51
	2009	\$1.49
	2008	\$2.39
	2007	\$0.59
	2001	\$0.21
	1999	\$0.32



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	\$2,376.09
				2021	\$9.32
				2020	\$27.03
				2019	\$28.42
				2018	\$0.82
				2017	\$0.28
				2016	\$0.23
				2015	\$0.02
				2012	\$0.03
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.12
				2007	\$0.03
				2001	\$0.03
				1999	\$0.03
		60-6039-27102	Interest Revenue	2022	\$5.40
				2021	\$2.80
				2020	\$4.47
				2019	\$6.59
				2018	\$0.26
				2017	\$0.10
				2016	\$0.12
				2015	\$0.01
				2012	\$0.02
				2011	\$0.03
				2010	\$0.02
				2009	\$0.08
				2008	\$0.12
				2007	\$0.03
				2001	\$0.03
				1999	\$0.06
		60-6039-27103	Refund Interest Revenue	2023	(\$3.07)
				Fund Total:	\$2,459.67



District Fund Period Revenue Account Description Year \$2,459.67 **District Total:** 2023 Totals by Year: (\$3.07) 2022 \$2,381.49 2021 \$12.12 2020 \$31.50 2019 \$35.01 2018 \$1.08 2017 \$0.38 2016 \$0.35 2015 \$0.03 2012 \$0.05 2011 \$0.07 2010 \$0.05 2009 \$0.16 2008 \$0.24

2007

2001

1999

\$0.06

\$0.06

\$0.09



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE F	IRE AUTH	IORITY			
	60-6030				
		60-6030-27101	Revenue	2016	\$5.23
				2015	\$0.52
				2014	\$0.12
				2013	\$0.12
				2012	\$0.80
				2011	\$0.96
				2010	\$0.63
				2009	\$1.72
				2008	\$2.61
				2007	\$0.59
				2001	\$0.46
				1999	\$0.65
		60-6030-27102	Interest Revenue	2016	\$2.33
				2015	\$0.29
				2014	\$0.08
				2013	\$0.08
				2012	\$0.59
				2011	\$0.78
				2010	\$0.57
				2009	\$1.63
				2008	\$2.70
				2007	\$0.63
				2001	\$0.70
				1999	\$1.10
				Fund Total:	\$25.89
	60-6040				
		60-6040-27101	Revenue	2022	\$109,555.91
				2021	\$1,146.00
				2020	\$1,063.32
				2019	\$1,117.31
				2018	\$33.38
				2017	\$10.44
				2016	\$3.86
				2015	\$0.39
				2014	\$0.08
				2013	\$0.08
				2012	\$0.54
				2011	\$0.65
				2010	\$0.43
				2009	\$1.22
				2008	\$1.79
				2007	\$0.41
				2001	\$0.34
				1999	\$0.51
		60-6040-27102	Interest Revenue	2022	\$249.91
				2021	\$112.33
				2020	\$175.76
				2019	\$258.99
				2018	\$10.19
				2017	\$3.89
				2016	\$1.72



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District I	Fund	Account	Description	Year	Period Revenue
		60-6040-27102	Interest Revenue	2015	\$0.21
				2014	\$0.04
				2013	\$0.04
				2012	\$0.42
				2011	\$0.53
				2010	\$0.39
				2009	\$1.15
				2008	\$1.87
				2007	\$0.44
				2001	\$0.54
				1999	\$0.85
		60-6040-27103	Refund Interest Revenue	2023	(\$140.86)
				Fund Total:	\$113,615.07
				District Total:	\$113,640.96
				Totals by Year: 2023	(\$140.86)
				2022	\$109,805.82
				2021	\$1,258.33
				2020	\$1,239.08
				2019	\$1,376.30
				2018	\$43.57
				2017	\$14.33
				2016	\$13.14
				2015	\$1.41
				2014	\$0.32
				2013	\$0.32
				2012	\$2.35
				2011	\$2.92
				2010	\$2.02
				2009	\$5.72
				2008	\$8.97
				2007	\$2.07
				2001	\$2.04
				1999	\$3.11



District	Fund	Account	Description	Year	Period Revenue
LORANI	E RURAL	FIRE PROTECTION DISTRICT			
	60-604	2 LORANE RFPD			
		60-6042-27101	Revenue	2022	\$2,099.58
				2021	\$8.27
				2020	\$24.17
				2019	\$25.38
				2018	\$0.76
				2017	\$0.24
				2016	\$0.23
				2015	\$0.02
				2012	\$0.03
				2011	\$0.05
				2010	\$0.03
				2009	\$0.09
				2008	\$0.18
				2007	\$0.04
				2001	\$0.03
				1999	\$0.04
		60-6042-27102	Interest Revenue	2022	\$4.78
				2021	\$2.47
				2020	\$4.00
				2019	\$5.88
				2018	\$0.24
				2017	\$0.08
				2016	\$0.12
				2015	\$0.01
				2012	\$0.02
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.20
				2007	\$0.05
				2001	\$0.05
				1999	\$0.08
		60-6042-27103	Refund Interest Revenue	2023	(\$2.70)
				Fund Total:	\$2,174.57



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$2,174.57

 Totals by Year:
 2023
 (\$2.70)

 2022
 \$2,104.36

 2021
 \$10.74

2020

2019

2018

2017

2016

2015

2012

2011

2010

2009

2008

2007

2001

1999

\$28.17

\$31.26

\$1.00

\$0.32

\$0.35

\$0.03

\$0.05

\$0.09

\$0.06

\$0.17

\$0.38

\$0.09

\$0.08

\$0.12



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAI	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2022	\$10,138.86
				2021	\$40.25
				2020	\$111.73
				2019	\$116.87
				2018	\$3.45
				2017	\$1.07
				2016	\$0.95
				2015	\$0.11
				2014	\$0.04
				2013	\$0.04
				2012	\$0.17
				2011	\$0.18
				2010	\$0.13
				2009	\$0.36
				2008	\$0.54
				2007	\$0.12
				2001	\$0.11
				1999	\$0.11
		60-6044-27102	Interest Revenue	2022	\$23.14
				2021	\$12.09
				2020	\$18.43
				2019	\$27.10
				2018	\$1.05
				2017	\$0.39
				2016	\$0.42
				2015	\$0.04
				2012	\$0.10
				2011	\$0.13
				2010	\$0.12
				2009	\$0.34
				2008	\$0.57
				2007	\$0.13
				2001	\$0.17
				1999	\$0.19
		60-6044-27103	Refund Interest Revenue	2023	(\$13.09)
				Fund Total:	\$10,486.41



District Fund Account Description Year Period Revenue

Distric	t Total:	\$10,486.41
Totals by Year: 2023		(\$13.09)
	2022	\$10,162.00
	2021	\$52.34
	2020	\$130.16
	2019	\$143.97
	2018	\$4.50
	2017	\$1.46
	2016	\$1.37
	2015	\$0.15
	2014	\$0.04
	2013	\$0.04
	2012	\$0.27
	2011	\$0.31
	2010	\$0.25
	2009	\$0.70
	2008	\$1.11
	2007	\$0.25
	2001	\$0.28
	1999	\$0.30



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON FIRI	E DEPARTMENT			
	60-606	0 MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2022	\$1,748.65
				2021	\$6.86
				2020	\$20.26
				2019	\$21.48
				2018	\$0.64
				2017	\$0.29
				2016	\$0.25
				2015	\$0.02
				2012	\$0.04
				2011	\$0.05
				2010	\$0.03
				2009	\$0.09
				2008	\$0.14
				2007	\$0.03
				2001	\$0.01
				1999	\$0.03
		60-6060-27102	Interest Revenue	2022	\$3.96
				2021	\$2.07
				2020	\$3.34
				2019	\$5.00
				2018	\$0.21
				2017	\$0.12
				2016	\$0.13
				2015	\$0.01
				2012	\$0.03
				2011	\$0.04
				2010	\$0.03
				2009	\$0.08
				2008	\$0.15
				2007	\$0.03
				2001	\$0.03
				1999	\$0.05
		60-6060-27103	Refund Interest Revenue	2023	(\$2.26)
				Fund Total:	\$1,811.89



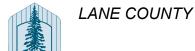
Account

District Fund

Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

Description Year Period Revenue

Distric	t Total:	\$1,811.89
Totals by Year:	2023	(\$2.26)
	2022	\$1,752.61
	2021	\$8.93
	2020	\$23.60
	2019	\$26.48
	2018	\$0.85
	2017	\$0.41
	2016	\$0.38
	2015	\$0.03
	2012	\$0.07
	2011	\$0.09
	2010	\$0.06
	2009	\$0.17
	2008	\$0.29
	2007	\$0.06
	2001	\$0.04
	1999	\$0.08



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2022	\$28,301.97
				2021	\$112.71
				2020	\$360.84
				2019	\$351.48
				2018	\$10.51
				2017	\$3.29
				2016	\$2.90
				2015	\$0.30
				2014	\$0.08
				2013	\$0.08
				2012	\$0.47
				2011	\$0.55
				2010	\$0.35
				2009	\$1.07
				2008	\$1.64
				2007	\$0.36
				2001	\$0.30
				1999	\$0.30
		60-6072-27102	Interest Revenue	2022	\$64.56
				2021	\$33.94
				2020	\$59.65
				2019	\$81.45
				2018	\$3.22
				2017	\$1.22
				2016	\$1.30
				2015	\$0.16
				2014	\$0.04
				2013	\$0.04
				2012	\$0.33
				2011	\$0.43
				2010	\$0.32
				2009	\$1.01
				2008	\$1.70
				2007	\$0.40
				2001	\$0.48
				1999	\$0.52
		60-6072-27103	Refund Interest Revenue	2023	(\$36.59)
				Fund Total:	\$29,363.38
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27102	Interest Revenue	1999	\$0.01
				Fund Total:	\$0.01



District Fund Account Description Year Period Revenue

Distric	t Total:	\$29,363.39
Totals by Year: 2023		(\$36.59)
	2022	\$28,366.53
	2021	\$146.65
	2020	\$420.49
	2019	\$432.93
	2018	\$13.73
	2017	\$4.51
	2016	\$4.20
	2015	\$0.46
	2014	\$0.12
	2013	\$0.12
	2012	\$0.80
	2011	\$0.98
	2010	\$0.67
	2009	\$2.08
	2008	\$3.34
	2007	\$0.76
	2001	\$0.78
	1999	\$0.83

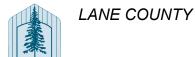


District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLE	Y RURAL FIRE PROTECTION DIST			
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2022	\$15,765.89
				2021	\$62.26
				2020	\$181.23
				2019	\$190.37
				2018	\$5.63
				2017	\$1.43
				2016	\$1.26
				2015	\$0.14
				2014	\$0.04
				2013	\$0.04
				2012	\$0.20
				2011	\$0.23
				2010	\$0.15
				2009	\$0.41
				2008	\$0.78
				2007	\$0.17
				2001	\$0.17
				1999	\$0.25
		60-6045-27102	Interest Revenue	2022	\$35.94
				2021	\$18.76
				2020	\$29.96
				2019	\$44.12
				2018	\$1.72
				2017	\$0.54
				2016	\$0.57
				2015	\$0.05
				2012	\$0.15
				2011	\$0.19
				2010	\$0.14
				2009	\$0.37
				2008	\$0.80
				2007	\$0.19
				2001	\$0.27
				1999	\$0.41
		60-6045-27103	Refund Interest Revenue	2023	(\$20.36)
				Fund Total:	\$16,324.47



District Fund Account Description Year Period Revenue

District Total:		\$16,324.47
Totals by Year:	2023	(\$20.36)
	2022	\$15,801.83
	2021	\$81.02
	2020	\$211.19
	2019	\$234.49
	2018	\$7.35
	2017	\$1.97
	2016	\$1.83
	2015	\$0.19
	2014	\$0.04
	2013	\$0.04
	2012	\$0.35
	2011	\$0.42
	2010	\$0.29
	2009	\$0.78
	2008	\$1.58
	2007	\$0.36
	2001	\$0.44
	1999	\$0.66



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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	\$573.98
					2021	\$2.25
					2020	\$6.50
					2019	\$7.14
					2018	\$0.22
					2017	\$0.07
					2016	\$0.06
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.03
					2001	\$0.01
					1999	\$0.01
		60-6046-27102	Interest Revenue		2022	\$1.30
					2021	\$0.69
					2020	\$1.07
					2019	\$1.67
					2018	\$0.07
					2017	\$0.03
					2016	\$0.03
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.03
					2001	\$0.01
					1999	\$0.02
		60-6046-27103	Refund Interest Revenue		2023	(\$0.74)
				Fund	d Total:	\$594.51
				Distric	t Total:	\$594.51
				Totals by Year:	2023	(\$0.74)
					2022	\$575.28
					2021	\$2.94
					2020	\$7.57
					2019	\$8.81
					2018	\$0.29
					2017	\$0.10
					2016	\$0.09
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2008	\$0.06
					2001	\$0.02
					1999	\$0.03
					פפפו	φυ.υ3



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
OREGO	N DEPT.	OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2022	\$5,000.54
				2021	\$21.98
				2020	\$63.99
				2019	\$65.61
				2018	\$2.04
				2017	\$0.49
				2016	\$0.44
				2015	\$0.03
				2012	\$0.07
				2011	\$0.09
				2010	\$0.05
				2009	\$0.17
				2008	\$0.30
				2007	\$0.05
				2001	\$0.05
				1999	\$0.08
		55-0000-27102	Interest Revenue	2022	\$11.44
				2021	\$6.63
				2020	\$10.57
				2019	\$15.21
				2018	\$0.62
				2017	\$0.19
				2016	\$0.21
				2015	\$0.03
				2012	\$0.06
				2011	\$0.07
				2010	\$0.05
				2009	\$0.16
				2008	\$0.30
				2007	\$0.07
				2001	\$0.08
				1999	\$0.13
		55-0000-27103	Refund Interest Revenue	2023	(\$6.48)
				Fund Total:	\$5,195.32
	55-0001				
		55-0001-27101	Revenue	2022	\$5,738.75
				2021	\$23.70
				2020	\$74.49
				2019	\$80.38
				2018	\$2.48
				2017	\$0.51
				2016	\$0.45
				2015	\$0.04
				2012	\$0.07
				2011	\$0.09
				2010	\$0.06
				2009	\$0.19
				2008	\$0.44
				2007	\$0.05
				2001	\$0.05
				1999	\$0.08



District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2022	\$13.08
				2021	\$7.10
				2020	\$12.33
				2019	\$18.64
				2018	\$0.75
				2017	\$0.20
				2016	\$0.21
				2015	\$0.03
				2012	\$0.06
				2011	\$0.08
				2010	\$0.06
				2009	\$0.17
				2008	\$0.39
				2007	\$0.06
				2001	\$0.08
				1999	\$0.13
		55-0001-27103	Refund Interest Revenue	2023	(\$7.42)
	55-000	2 OREGON DEPT. OF FORESTRY		Fund Total:	\$5,967.78
	33-000	55-0002-27101	Revenue	2022	\$9,544.77
				2021	\$37.57
				2020	\$105.02
				2019	\$111.79
				2018	\$3.01
				2017	\$1.06
				2016	\$0.93
				2015	\$0.11
				2014	\$0.04
				2013	\$0.04
				2012	\$0.15
				2011	\$0.18
				2010	\$0.11
				2009	\$0.33
				2008	\$0.54
				2007	\$0.10
				2001	\$0.11
				1999	\$0.16
		55-0002-27102	Interest Revenue	2022	\$21.78
				2021	\$11.33
				2020	\$17.36
				2019	\$25.90
				2018	\$0.91
				2017	\$0.39
				2016	\$0.41
				2015	\$0.04
				2012	\$0.10
				2011	\$0.13
				2010	\$0.09
				2009	\$0.31
				2008	\$0.54
				2007	\$0.12 \$0.16
				2001	\$0.16
			5 () () () ()	1999	\$0.27
		55-0002-27103	Refund Interest Revenue	2023	(\$12.32)



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
				Fund Total:	\$9,873.54
	55-0003	OREGON DEPT. OF FORESTRY			
		55-0003-27101	Revenue	2022	\$10,973.24
				2021	\$45.10
				2020	\$135.52
				2019	\$145.51
				2018	\$3.98
				2017	\$1.29
				2016	\$1.18
				2015	\$0.13
				2014	\$0.04
				2013	\$0.04
				2012	\$0.20
				2011	\$0.23
				2010	\$0.15
				2009	\$0.43
				2008	\$0.99
				2007	\$0.12
				2001	\$0.11
				1999	\$0.18
		55-0003-27102	Interest Revenue	2022	\$25.01
				2021	\$13.57
				2020	\$22.39
				2019	\$33.73
				2018	\$1.20
				2017	\$0.47
				2016	\$0.54
				2015	\$0.05
				2012	\$0.15
				2011	\$0.19
				2010	\$0.14
				2009	\$0.41
				2008	\$0.88
				2007	\$0.13
				2001	\$0.17
				1999	\$0.30
		55-0003-27103	Refund Interest Revenue	2023	(\$14.19)
				Fund Total:	\$11,393.58

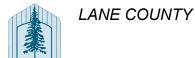


 District
 Fund
 Account
 Description
 Year
 Period Revenue

 Totals by Year:
 2023
 (\$40.41)

 2022
 \$31,328.61

Distric	t Total:	\$32,430.22
Totals by Year:	2023	(\$40.41)
	2022	\$31,328.61
	2021	\$166.98
	2020	\$441.67
	2019	\$496.77
	2018	\$14.99
	2017	\$4.60
	2016	\$4.37
	2015	\$0.46
	2014	\$0.08
	2013	\$0.08
	2012	\$0.86
	2011	\$1.06
	2010	\$0.71
	2009	\$2.17
	2008	\$4.38
	2007	\$0.70
	2001	\$0.81
	1999	\$1.33



District	Fund	Account	Description	Year	Period Revenue
PLEASA	ANT HILL	RURAL FIRE PROTECTION DIST			
	60-604	8 PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2022	\$8,022.15
				2021	\$31.37
				2020	\$91.52
				2019	\$94.91
				2018	\$2.84
				2017	\$0.90
				2016	\$0.80
				2015	\$0.07
				2012	\$0.09
				2011	\$0.13
				2010	\$0.09
				2009	\$0.24
				2008	\$0.38
				2007	\$0.08
				2001	\$0.08
				1999	\$0.10
		60-6048-27102	Interest Revenue	2022	\$18.30
				2021	\$9.47
				2020	\$15.14
				2019	\$22.00
				2018	\$0.85
				2017	\$0.34
				2016	\$0.36
				2015	\$0.04
				2012	\$0.07
				2011	\$0.11
				2010	\$0.08
				2009	\$0.23
				2008	\$0.40
				2007	\$0.10
				2001	\$0.11
				1999	\$0.18
		60-6048-27103	Refund Interest Revenue	2023	(\$10.35)
				Fund Total:	\$8,303.18



District Fund Period Revenue Account Description Year \$8,303.18 **District Total:** 2023 (\$10.35) Totals by Year: 2022 \$8,040.45 2021 \$40.84 2020 \$106.66 2019 \$116.91 2018 \$3.69 2017 \$1.24 2016 \$1.16 2015 \$0.11 2012 \$0.16 2011 \$0.24

2010

2009

2008

2007

2001

1999

\$0.17

\$0.47

\$0.78

\$0.18

\$0.19

\$0.28



District Fund	Account	Description	Year	Period Revenue
SANTA CLARA F	RURAL FIRE PROTECTION DIST			
60-605	2 SANTA CLARA RFPD			
	60-6052-27101	Revenue	2022	\$20,486.79
			2021	\$81.48
			2020	\$239.82
			2019	\$252.48
			2018	\$7.55
			2017	\$2.36
			2016	\$2.11
			2015	\$0.20
			2014	\$0.04
			2013	\$0.04
			2012	\$0.34
			2011	\$0.43
			2010	\$0.28
			2009	\$0.77
			2008	\$0.76
			2007	\$0.17
			2001	\$0.16
			1999	\$0.25
	60-6052-27102	Interest Revenue	2022	\$46.72
			2021	\$24.53
			2020	\$39.65
			2019	\$58.53
			2018	\$2.31
			2017	\$0.88
			2016	\$0.94
			2015	\$0.12
			2014	\$0.04
			2013	\$0.04
			2012	\$0.27
			2011	\$0.35
			2010	\$0.25
			2009	\$0.73
			2008	\$0.78
			2007	\$0.18
			2001	\$0.25
			1999	\$0.41
	60-6052-27103	Refund Interest Revenue	2023	(\$26.45)
			Fund Total:	\$21,226.56



Distric	t Total:	\$21,226.56
Totals by Year:	2023	(\$26.45)
	2022	\$20,533.51
	2021	\$106.01
	2020	\$279.47
	2019	\$311.01
	2018	\$9.86
	2017	\$3.24
	2016	\$3.05
	2015	\$0.32
	2014	\$0.08
	2013	\$0.08
	2012	\$0.61
	2011	\$0.78
	2010	\$0.53
	2009	\$1.50
	2008	\$1.54
	2007	\$0.35
	2001	\$0.41
	1999	\$0.66



District Fund	Account	Description	Year	Period Revenue
SIUSLAW VALLI	EY FIRE & RESCUE			
60-605	6 SIUSLAW VALLEY FIRE & RESCUE			
	60-6056-27101	Revenue	2022	\$52,772.38
			2021	\$210.33
			2020	\$609.27
			2019	\$638.55
			2018	\$14.01
			2017	\$4.35
			2016	\$3.84
			2015	\$0.39
			2014	\$0.08
			2013	\$0.08
			2012	\$0.48
			2011	\$0.58
			2010	\$0.29
			2009	\$0.80
			2008	\$1.28
			2007	\$0.28
			2001	\$0.23
			1999	\$0.32
	60-6056-27102	Interest Revenue	2022	\$120.39
			2021	\$63.34
			2020	\$100.72
			2019	\$148.01
			2018	\$4.28
			2017	\$1.62
			2016	\$1.72
			2015	\$0.21
			2014	\$0.04
			2013	\$0.04
			2012	\$0.35
			2011	\$0.47
			2010	\$0.27
			2009	\$0.77
			2008	\$1.32
			2007	\$0.31
			2001	\$0.35
			1999	\$0.55
	60-6056-27103	Refund Interest Revenue	2023	(\$68.14)
			Fund Total:	\$54,634.16



Distric	t Total:	\$54,634.16
Totals by Year:	2023	(\$68.14)
	2022	\$52,892.77
	2021	\$273.67
	2020	\$709.99
	2019	\$786.56
	2018	\$18.29
	2017	\$5.97
	2016	\$5.56
	2015	\$0.60
	2014	\$0.12
	2013	\$0.12
	2012	\$0.83
	2011	\$1.05
	2010	\$0.56
	2009	\$1.57
	2008	\$2.60
	2007	\$0.59
	2001	\$0.58
	1999	\$0.87



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE C	OUNTY FIRE & RESCUE			
	60-606	5 SOUTH LANE COUNT	TY FIRE & RESCUE		
		60-6065-27101	Revenue	2022	\$60,952.24
				2021	\$239.62
				2020	\$822.12
				2019	\$857.73
				2018	\$25.82
				2017	\$8.10
				2016	\$7.11
				2015	\$0.58
				2014	\$0.12
				2013	\$0.12
				2012	\$0.65
				2011	\$0.77
				2010	\$0.49
				2009	\$1.36
				2008	\$2.06
				2007	\$0.46
		60-6065-27102	Interest Revenue	2022	\$139.03
				2021	\$72.13
				2020	\$135.88
				2019	\$198.81
				2018	\$7.87
				2017	\$3.01
				2016	\$3.19
				2015	\$0.33
				2014	\$0.08
				2013	\$0.08
				2012	\$0.49
				2011	\$0.61
				2010	\$0.44
				2009	\$1.29
				2008	\$2.13
				2007	\$0.50
		60-6065-27103	Refund Interest Revenue	2023	(\$78.85)
				Fund Total:	\$63,406.37



District Fund Period Revenue Account Description Year \$63,406.37 **District Total:** 2023 (\$78.85) Totals by Year: 2022 \$61,091.27 2021 \$311.75 2020 \$958.00 2019 \$1,056.54 2018 \$33.69 2017 \$11.11 2016 \$10.30 2015 \$0.91 2014 \$0.20 2013 \$0.20

2012

2011

2010

2009

2008

2007

\$1.14

\$1.38

\$0.93

\$2.65

\$4.19

\$0.96



District	Fund	Account	Description	Year	Period Revenue
SOUTHE	RN LAN	IE COUNTY FIRE PROTEC	TION DIS		
	60-606	4 SOUTHERN LANE CO	UNTY FIRE PROTECTION DISTRICT		
		60-6064-27101	Revenue	2001	\$0.13
				1999	\$0.20
		60-6064-27102	Interest Revenue	2001	\$0.21
				1999	\$0.33
				Fund Total:	\$0.87
				District Total:	\$0.87
				Totals by Year: 2001	\$0.34
				1999	\$0.53



District	Fund	Account	Description	Year	Period Revenue
SWISSH	OME DE	ADWOOD RURAL FIRE PROTECTION			
	60-606	8 SWISSHOME DEADWOOD RFPD			
	60-6068-27101	60-6068-27101	Revenue	2022	\$1,513.61
				2021	\$5.88
				2020	\$17.38
				2019	\$18.22
				2018	\$0.41
				2017	\$0.13
				2016	\$0.13
				2015	\$0.01
				2012	\$0.01
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2008	\$0.07
				2007	\$0.02
				2001	\$0.01
				1999	\$0.02
		60-6068-27102	Interest Revenue	2022	\$3.43
				2021	\$1.78
				2020	\$2.89
				2019	\$4.22
				2018	\$0.13
				2017	\$0.04
				2016	\$0.04
				2012	\$0.01
				2011	\$0.02
				2010	\$0.01
				2009	\$0.04
				2008	\$0.07
				2007	\$0.02
				2001	\$0.02
				1999	\$0.03
		60-6068-27103	Refund Interest Revenue	2023	(\$1.95)
				Fund Total:	\$1,566.78



District Fund Period Revenue Account Description Year \$1,566.78 **District Total:** 2023 Totals by Year: (\$1.95)2022 \$1,517.04 2021 \$7.66 2020 \$20.27 2019 \$22.44 2018 \$0.54 2017 \$0.17 2016 \$0.17 2015 \$0.01 2012 \$0.02 2011 \$0.04 2010 \$0.02

2009

2008

2007

2001

1999

\$0.09

\$0.14

\$0.04

\$0.03

\$0.05



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	5 UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2022	\$4,179.60
				2021	\$16.32
				2020	\$55.73
				2019	\$56.87
				2018	\$1.68
				2017	\$0.53
				2016	\$0.46
				2015	\$0.04
				2012	\$0.04
				2011	\$0.06
				2010	\$0.03
				2009	\$0.09
				2008	\$0.14
				2007	\$0.03
				2001	\$0.03
				1999	\$0.03
		60-6075-27102	Interest Revenue	2022	\$9.55
				2021	\$4.91
				2020	\$9.21
				2019	\$13.19
				2018	\$0.51
				2017	\$0.20
				2016	\$0.21
				2015	\$0.03
				2012	\$0.04
				2011	\$0.05
				2010	\$0.03
				2009	\$0.09
				2008	\$0.15
				2007	\$0.03
				2001	\$0.05
				1999	\$0.06
		60-6075-27103	Refund Interest Revenue	2023	(\$5.42)
				Fund Total:	\$4,344.57



District Fund Period Revenue Account Description Year \$4,344.57 **District Total:** 2023 (\$5.42) Totals by Year: 2022 \$4,189.15 2021 \$21.23 2020 \$64.94 \$70.06 2019 2018 \$2.19 2017 \$0.73 2016 \$0.67 2015 \$0.07 2012 \$0.08 2011 \$0.11

2010

2009

2008

2007

2001

1999

\$0.06

\$0.18

\$0.29

\$0.06

\$0.08

\$0.09



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2022	\$11,055.55
				2021	\$43.42
				2020	\$130.96
				2019	\$137.64
				2018	\$4.12
				2017	\$1.27
				2016	\$1.14
				2015	\$0.13
				2014	\$0.04
				2013	\$0.04
				2012	\$0.20
				2011	\$0.23
				2010	\$0.15
				2009	\$0.42
				2008	\$0.62
				2007	\$0.14
				2001	\$0.12
				1999	\$0.12
		60-6080-27102	Interest Revenue	2022	\$25.21
				2021	\$13.09
				2020	\$21.65
				2019	\$31.93
				2018	\$1.25
				2017	\$0.47
				2016	\$0.50
				2015	\$0.05
				2012	\$0.15
				2011	\$0.19
				2010	\$0.14
				2009	\$0.40
				2008	\$0.65
				2007	\$0.15
				2001	\$0.19
				1999	\$0.21
		60-6080-27103	Refund Interest Revenue	2023	(\$14.28)
				Fund Total:	\$11,458.26



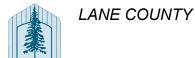
Distric	t Total:	\$11,458.26
Totals by Year:	2023	(\$14.28)
	2022	\$11,080.76
	2021	\$56.51
	2020	\$152.61
	2019	\$169.57
	2018	\$5.37
	2017	\$1.74
	2016	\$1.64
	2015	\$0.18
	2014	\$0.04
	2013	\$0.04
	2012	\$0.35
	2011	\$0.42
	2010	\$0.29
	2009	\$0.82
	2008	\$1.27
	2007	\$0.29
	2001	\$0.31
	1999	\$0.33



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2022	\$6,162.89
				2021	\$24.94
				2020	\$71.52
				2019	\$75.46
				2018	\$2.31
				2017	\$0.71
				2016	\$0.64
				2015	\$0.04
				2012	\$0.07
				2011	\$0.10
				2010	\$0.07
				2009	\$0.20
				2008	\$0.31
				2007	\$0.07
				2001	\$0.07
				1999	\$0.07
		60-6084-27102	Interest Revenue	2022	\$14.06
				2021	\$7.48
				2020	\$11.83
				2019	\$17.50
				2018	\$0.71
				2017	\$0.27
				2016	\$0.30
				2015	\$0.03
				2012	\$0.06
				2011	\$0.08
				2010	\$0.06
				2009	\$0.20
				2008	\$0.33
				2007	\$0.08
				2001	\$0.09
				1999	\$0.12
		60-6084-27103	Refund Interest Revenue	2023	(\$7.96)
				Fund Total:	\$6,384.71



Distric	t Total:	\$6,384.71
Totals by Year:	2023	(\$7.96)
	2022	\$6,176.95
	2021	\$32.42
	2020	\$83.35
	2019	\$92.96
	2018	\$3.02
	2017	\$0.98
	2016	\$0.94
	2015	\$0.07
	2012	\$0.13
	2011	\$0.18
	2010	\$0.13
	2009	\$0.40
	2008	\$0.64
	2007	\$0.15
	2001	\$0.16
	1999	\$0.19



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIE	BRARY DISTRICT			
	69-692	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2022	\$13,924.26
				2021	\$54.57
				2020	\$157.64
				2019	\$164.32
				2018	\$4.87
				2017	\$1.52
				2016	\$1.14
				2015	\$0.13
				2014	\$0.04
				2013	\$0.04
				2012	\$0.18
				2011	\$0.21
				2010	\$0.14
				2009	\$0.38
				2008	\$0.58
				2007	\$0.12
				2001	\$0.09
				1999	\$0.12
		69-6925-27102	Interest Revenue	2022	\$31.77
				2021	\$16.45
				2020	\$26.06
				2019	\$38.10
				2018	\$1.49
				2017	\$0.57
				2016	\$0.52
				2015	\$0.05
				2012	\$0.13
				2011	\$0.18
				2010	\$0.13
				2009	\$0.36
				2008	\$0.59
				2007	\$0.13
				2001	\$0.14
				1999	\$0.20
		69-6925-27103	Refund Interest Revenue	2023	(\$17.96)
				Fund Total:	\$14,409.26



Distric	t Total:	\$14,409.26
Totals by Year:	2023	(\$17.96)
	2022	\$13,956.03
	2021	\$71.02
	2020	\$183.70
	2019	\$202.42
	2018	\$6.36
	2017	\$2.09
	2016	\$1.66
	2015	\$0.18
	2014	\$0.04
	2013	\$0.04
	2012	\$0.31
	2011	\$0.39
	2010	\$0.27
	2009	\$0.74
	2008	\$1.17
	2007	\$0.25
	2001	\$0.23
	1999	\$0.32



District	Fund	Account	Description	Ye	ar	Period Revenue
LANE LI	BRARY D	DISTRICT				
	69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue	202	22	\$8,446.34
				202		\$33.34
				202		\$97.42
				201		\$102.40
				201		\$3.06
				201		\$0.94
				201		\$0.82
				201		\$0.07
				201		\$0.14
				201		\$0.14
				201		\$0.09
				200		\$0.26
				200		\$0.40
		69-6950-27102	Interest Devenue	200		\$0.08
		09-0950-27 102	Interest Revenue	202 202		\$19.23 \$10.01
				202		\$16.09
				202		\$23.73
				20		\$0.93
				20		\$0.35
				20		\$0.37
				20		\$0.04
				20		\$0.08
				20		\$0.11
				201		\$0.08
				200		\$0.24
				200		\$0.41
				200		\$0.10
		69-6950-27103	Refund Interest Revenue	202		(\$10.90)
				Fund To	tal:	\$8,746.37
				District To	tal:	\$8,746.37
				Totals by Year: 202	23	(\$10.90)
				202		\$8,465.57
				202		\$43.35
				202		\$113.51
				20		\$126.13
				20		\$3.99
				201		\$1.29
				201		\$1.19
				201		\$0.11
				201		\$0.22
				20		\$0.25
				20		\$0.17
				200		\$0.50
				200		\$0.81
				200		\$0.18
				200	υi	φυ. 10



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBL	IC LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC	LIBRARY DISTRICT		
		69-6975-27101	Revenue	2022	\$19,653.24
				2021	\$77.90
				2020	\$225.71
				2019	\$236.92
				2018	\$7.02
				2017	\$2.19
				2016	\$1.95
				2015	\$0.19
				2014	\$0.04
				2013	\$0.04
				2012	\$0.29
				2011	\$0.37
				2010	\$0.24
				2009	\$0.66
				2008	\$1.16
				2007	\$0.26
				2001	\$0.22
				1999	\$0.31
		69-6975-27102	Interest Revenue	2022	\$44.79
				2021	\$23.44
				2020	\$37.32
				2019	\$54.91
				2018	\$2.13
				2017	\$0.81
				2016	\$0.87
				2015	\$0.11
				2014	\$0.04
				2013	\$0.04
				2012	\$0.24
				2011	\$0.30
				2010	\$0.22
				2009	\$0.64
				2008	\$1.20
				2007	\$0.28
				2001	\$0.33
				1999	\$0.54
		69-6975-27103	Refund Interest Revenue	2023	(\$25.38)
				Fund Total:	\$20,351.54



Distric	t Total:	\$20,351.54
Totals by Year:	2023	(\$25.38)
	2022	\$19,698.03
	2021	\$101.34
	2020	\$263.03
	2019	\$291.83
	2018	\$9.15
	2017	\$3.00
	2016	\$2.82
	2015	\$0.30
	2014	\$0.08
	2013	\$0.08
	2012	\$0.53
	2011	\$0.67
	2010	\$0.46
	2009	\$1.30
	2008	\$2.36
	2007	\$0.54
	2001	\$0.55
	1999	\$0.85



District	Fund	Account	Description	Year	Period Revenue
RIVER RO	OAD PA	RK & RECREATION DISTR	RICT		
	70-7010	RIVER ROAD PARK & I	RECREATION DISTRICT		
		70-7010-27101	Revenue	2022	\$37,312.00
				2021	\$148.62
				2020	\$436.95
				2019	\$459.23
				2018	\$13.81
				2017	\$4.31
				2016	\$3.83
				2015	\$0.39
				2014	\$0.08
				2013	\$0.12
				2012	\$0.67
				2011	\$0.80
				2010	\$0.52
				2009	\$1.41
				2008	\$1.93
				2007	\$0.44
				2001	\$0.42
				1999	\$0.65
		70-7010-27102	Interest Revenue	2022	\$85.10
				2021	\$44.78
				2020	\$72.23
				2019	\$106.45
				2018	\$4.21
				2017	\$1.60
				2016	\$1.71
				2015	\$0.21
				2014	\$0.04
				2013	\$0.08
				2012	\$0.50
				2011	\$0.63
				2010	\$0.46
				2009	\$1.34
				2008	\$2.02
				2007	\$0.48
				2001	\$0.65
				1999	\$1.11
		70-7010-27103	Refund Interest Revenue	2023	(\$48.20)
				Fund Total:	\$38,661.58



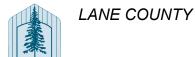
Distric	t Total:	\$38,661.58
Totals by Year:	2023	(\$48.20)
	2022	\$37,397.10
	2021	\$193.40
	2020	\$509.18
	2019	\$565.68
	2018	\$18.02
	2017	\$5.91
	2016	\$5.54
	2015	\$0.60
	2014	\$0.12
	2013	\$0.20
	2012	\$1.17
	2011	\$1.43
	2010	\$0.98
	2009	\$2.75
	2008	\$3.95
	2007	\$0.92
	2001	\$1.07
	1999	\$1.76



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION D	DISTRICT		
	70-702	0 WILLAMALANE PAR	RK & RECREATION DISTRICT		
		70-7020-27101	Revenue	2022	\$216,174.57
				2021	\$854.56
				2020	\$2,523.53
				2019	\$2,708.21
				2018	\$81.60
				2017	\$25.63
				2016	\$22.88
				2015	\$2.31
				2014	\$0.56
				2013	\$0.56
				2012	\$3.17
				2011	\$3.73
				2010	\$2.41
				2009	\$6.72
				2008	\$10.62
				2007	\$2.46
				2001	\$2.21
				1999	\$3.20
		70-7020-27102	Interest Revenue	2022	\$493.11
				2021	\$257.30
				2020	\$417.09
				2019	\$627.72
				2018	\$24.91
				2017	\$9.53
				2016	\$10.23
				2015	\$1.24
				2014	\$0.32
				2013	\$0.40
				2012	\$2.35
				2011	\$3.00
				2010	\$2.18
				2009	\$6.35
				2008	\$11.11
				2007	\$2.66
				2001	\$3.42
				1999	\$5.41
		70-7020-27103	Refund Interest Revenue	2023	(\$279.18)
				Fund Total:	\$224,028.08



Distric	t Total:	\$224,028.08
Totals by Year:	2023	(\$279.18)
	2022	\$216,667.68
	2021	\$1,111.86
	2020	\$2,940.62
	2019	\$3,335.93
	2018	\$106.51
	2017	\$35.16
	2016	\$33.11
	2015	\$3.55
	2014	\$0.88
	2013	\$0.96
	2012	\$5.52
	2011	\$6.73
	2010	\$4.59
	2009	\$13.07
	2008	\$21.73
	2007	\$5.12
	2001	\$5.63
	1999	\$8.61



District	Fund	Account	Description		Year	Period Revenue
ALSEA S	CHOOL	DISTRICT 7J				_
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$240.54
					2021	\$0.99
					2020	\$2.17
					2019	\$2.27
					2018	\$0.07
					2017	\$0.02
					2016	\$0.01
					2008	\$0.01
		45-4114-27102	Interest Revenue		2022	\$0.83
					2021	\$0.47
					2020	\$0.54
					2019 2018	\$0.82 \$0.03
					2017	\$0.03 \$0.01
					2016	\$0.01
					2009	\$0.01
					2008	\$0.02
					1999	\$0.01
		45-4114-27103	Refund Interest Revenue		2023	(\$0.32)
				Fund	l Total:	\$248.51
				Distric	t Total:	\$248.51
				Totals by Year:	2023	(\$0.32)
				_	2022	\$241.37
					2021	\$1.46
					2020	\$2.71
					2019	\$3.09
					2018	\$0.10
					2017	\$0.03
					2016	\$0.02
					2009	\$0.01
					2008	\$0.03
					1999	\$0.01



District Fund	Account	Description	Year	Period Revenue
BETHEL SCHOOL	OL DISTRICT 52			
45-405	2 BETHEL SCHOOL DISTRICT 52			
	45-4052-27101	Revenue	2022	\$321,314.46
			2021	\$1,259.60
			2020	\$3,692.27
			2019	\$3,878.37
			2018	\$115.09
			2017	\$35.30
			2016	\$30.37
			2015	\$4.13
			2014	\$0.96
			2013	\$0.92
			2012	\$6.31
			2011	\$7.52
			2010	\$4.94
			2009	\$15.55
			2008	\$23.82
			2007	\$5.12
			2001	\$4.39
			1999	\$6.64
	45-4052-27102	Interest Revenue	2022	\$1,140.95
	.0 .002 202		2021	\$591.84
			2020	\$949.48
			2019	\$1,398.91
			2018	\$54.12
			2017	\$20.07
			2016	\$21.13
			2015	\$3.44
			2014	\$0.88
			2013	\$0.96
			2013	\$7.33
			2012	\$9.37
			2010	\$6.94
			2009	\$22.92
			2009	\$37.89
			2007	\$8.64
			2007	\$10.56
			1999	\$10.36 \$17.46
	45-4052-27103	Refund Interest Revenue	2023	(\$414.82)
			Fund Total:	\$334,293.83
47-452	1 BETHEL SCHOOL DISTRICT 52	BOND	runa rotai.	400 1,200.00
	47-4521-27101	Revenue	2022	\$110,166.29
			2021	\$448.92
			2020	\$1,353.51
			2019	\$1,211.47
			2018	\$35.61
			2017	\$11.28
			2016	\$9.81
	47-4521-27102	Interest Revenue	2022	\$391.19
			2021	\$210.93
			2020	\$348.06
			2019	\$436.98
			2018	\$16.75
			2010	ψ10.73



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Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District Fun	d Account	Description	Year	Period Revenue
	47-4521-27102	Interest Revenue	2017	\$6.42
			2016	\$6.84
	47-4521-27103	Refund Interest Revenue	2023	(\$142.43)
			Fund Total:	\$114,511.63
			District Total:	\$448,805.46
			Totals by Year: 2023	(\$557.25)
			2022	\$433,012.89
			2021	\$2,511.29
			2020	\$6,343.32
			2019	\$6,925.73
			2018	\$221.57
			2017	\$73.07
			2016	\$68.15
			2015	\$7.57
			2014	\$1.84
			2013	\$1.88
			2012	\$13.64
			2011	\$16.89
			2010	\$11.88
			2009	\$38.47
			2008	\$61.71
			2007	\$13.76
			2001	\$14.95

\$24.10

1999



District	Fund	Account	Description	Year	Period Revenue
BLACHI	Y SCHO	OL DISTRICT 90			
	45-409	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2022	\$6,220.50
				2021	\$24.43
				2020	\$69.47
				2019	\$73.26
				2018	\$2.15
				2017	\$0.68
				2016	\$0.59
				2015	\$0.04
				2012	\$0.07
				2011	\$0.10
				2010	\$0.07
				2009	\$0.21
				2008	\$0.31
				2007	\$0.07
				2001	\$0.06
				1999	\$0.08
		45-4090-27102	Interest Revenue	2022	\$22.07
				2021	\$11.48
				2020	\$17.88
				2019	\$26.42
				2018	\$1.00
				2017	\$0.37
				2016	\$0.41
				2015	\$0.04
				2012	\$0.10
				2011	\$0.13
				2010	\$0.11
				2009	\$0.30
				2008	\$0.51
				2007	\$0.12
				2001	\$0.15
				1999	\$0.21
		45-4090-27103	Refund Interest Revenue	2023	(\$8.04)
				Fund Total:	\$6,465.35



District Fund Period Revenue Account Description Year \$6,465.35 **District Total:** 2023 Totals by Year: (\$8.04)2022 \$6,242.57 2021 \$35.91 2020 \$87.35 2019 \$99.68 2018 \$3.15 2017 \$1.05 2016 \$1.00 2015 \$0.08 2012 \$0.17

2011

2010

2009

2008

2007

2001

1999

\$0.23

\$0.18

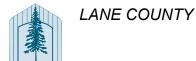
\$0.51

\$0.82

\$0.19

\$0.21

\$0.29



District Fund	Account	Description	Year	Period Revenue
CRESWELL SC	HOOL DISTRICT 40			
45-404	0 CRESWELL SCHOOL DISTRICT 40			
	45-4040-27101	Revenue	2022	\$94,378.18
			2021	\$367.28
			2020	\$1,078.02
			2019	\$1,172.66
			2018	\$36.02
			2017	\$11.22
			2016	\$11.00
			2015	\$1.10
			2014	\$0.28
			2013	\$0.28
			2012	\$1.76
			2011	\$2.12
			2010	\$1.37
			2009	\$3.74
			2008	\$5.84
			2007	\$1.26
			2001	\$0.89
			1999	\$0.81
	45-4040-27102	Interest Revenue	2022	\$335.10
			2021	\$172.54
			2020	\$277.21
			2019	\$422.97
			2018	\$16.94
			2017	\$6.38
			2016	\$7.66
			2015	\$0.92
			2014	\$0.24
			2013	\$0.28
			2012	\$2.04
			2011	\$2.65
			2010	\$1.93
			2009	\$5.50
			2008	\$9.31
			2007	\$2.14
			2001	\$2.14
			1999	\$2.12
	45-4040-27103	Refund Interest Revenue	2023	(\$121.82)
			Fund Total:	\$98,220.08



Distric	t Total:	\$98,220.08
Totals by Year:	2023	(\$121.82)
	2022	\$94,713.28
	2021	\$539.82
	2020	\$1,355.23
	2019	\$1,595.63
	2018	\$52.96
	2017	\$17.60
	2016	\$18.66
	2015	\$2.02
	2014	\$0.52
	2013	\$0.56
	2012	\$3.80
	2011	\$4.77
	2010	\$3.30
	2009	\$9.24
	2008	\$15.15
	2007	\$3.40
	2001	\$3.03
	1999	\$2.93



District F	und	Account	Description	Year	Period Revenue
CROW-API	PLEGA	TE-LORANE SCHOOL DISTRICT 66			
4	5-4066	CROW-APPLEGATE-LORANE SCHO	OL DISTRICT 66		
		45-4066-27101	Revenue	2022	\$36,062.40
				2021	\$140.18
				2020	\$399.79
				2019	\$409.75
				2018	\$12.14
				2017	\$3.63
				2016	\$2.74
				2015	\$0.28
				2014	\$0.08
				2013	\$0.08
				2012	\$0.40
				2011	\$0.53
				2010	\$0.36
				2009	\$1.01
				2008	\$1.59
				2007	\$0.36
				2001	\$0.35
				1999	\$0.45
		45-4066-27102	Interest Revenue	2022	\$128.04
				2021	\$65.86
				2020	\$102.81
				2019	\$147.78
				2018	\$5.70
				2017	\$2.07
				2016	\$1.90
				2015	\$0.22
				2014	\$0.04
				2013	\$0.08
				2012	\$0.48
				2011	\$0.65
				2010	\$0.49
				2009	\$1.49
				2008	\$2.57
				2007	\$0.61
				2001	\$0.86
				1999	\$1.20
		45-4066-27103	Refund Interest Revenue	2023	(\$46.53)
				Fund Total:	\$37,452.44



t Total:	\$37,452.44
2023	(\$46.53)
2022	\$36,190.44
2021	\$206.04
2020	\$502.60
2019	\$557.53
2018	\$17.84
2017	\$5.70
2016	\$4.64
2015	\$0.50
2014	\$0.12
2013	\$0.16
2012	\$0.88
2011	\$1.18
2010	\$0.85
2009	\$2.50
2008	\$4.16
2007	\$0.97
2001	\$1.21
1999	\$1.65
	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2001



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E SCHOO	OL DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2022	\$2,516,380.43
				2021	\$8,986.94
				2020	\$28,298.78
				2019	\$29,485.11
				2018	\$805.72
				2017	\$245.69
				2016	\$212.85
				2015	\$21.45
				2014	\$4.88
				2013	\$4.76
				2012	\$29.54
				2011	\$37.22
				2010	\$24.90
				2009	\$74.13
				2008	\$110.10
				2007	\$24.90
				2001	\$17.53
				1999	\$23.54
		45-4004-27102	Interest Revenue	2022	\$8,935.20
				2021	\$4,222.55
				2020	\$7,276.99
				2019	\$10,635.22
			2018	\$378.86	
			2017	\$139.74	
				2016	\$148.12
				2015	\$17.86
				2014	\$4.54
				2013	\$4.98
				2012	\$34.32
				2011	\$46.43
			2010	\$35.02	
			2009	\$109.24	
				2008	\$178.03
				2007	\$42.05
				2001	\$42.17
				1999	\$61.90
		45-4004-27103	Refund Interest Revenue	2023	(\$3,242.77)
				Fund Total:	\$2,613,858.92



District Total:		\$2,613,858.92
Totals by Year:	2023	(\$3,242.77)
	2022	\$2,525,315.63
	2021	\$13,209.49
	2020	\$35,575.77
	2019	\$40,120.33
	2018	\$1,184.58
	2017	\$385.43
	2016	\$360.97
	2015	\$39.31
	2014	\$9.42
	2013	\$9.74
	2012	\$63.86
	2011	\$83.65
	2010	\$59.92
	2009	\$183.37
	2008	\$288.13
	2007	\$66.95
	2001	\$59.70
	1999	\$85.44



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SCI	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2022	\$131,380.84
				2021	\$487.23
				2020	\$1,443.40
				2019	\$1,544.97
				2018	\$45.65
				2017	\$14.18
				2016	\$12.38
				2015	\$1.25
				2014	\$0.28
				2013	\$0.28
				2012	\$1.90
				2011	\$2.31
				2010	\$1.49
				2009	\$4.05
				2008	\$6.15
				2007	\$1.33
				2001	\$1.13
				1999	\$1.61
		45-4028-27102	Interest Revenue	2022	\$466.52
				2021	\$228.91
				2020	\$371.19
				2019	\$557.30
				2018	\$21.47
				2017	\$8.06
				2016	\$8.61
				2015	\$1.05
				2014	\$0.28
				2013	\$0.32
				2012	\$2.20
				2011	\$2.89
				2010	\$2.09
				2009	\$5.96
				2008	\$9.79
				2007	\$2.24
				2001	\$2.71
				1999	\$4.25
		45-4028-27103	Refund Interest Revenue	2023	(\$169.35)
				Fund Total:	\$136,476.92



District Total:		\$136,476.92
Totals by Year:	2023	(\$169.35)
	2022	\$131,847.36
	2021	\$716.14
	2020	\$1,814.59
	2019	\$2,102.27
	2018	\$67.12
	2017	\$22.24
	2016	\$20.99
	2015	\$2.30
	2014	\$0.56
	2013	\$0.60
	2012	\$4.10
	2011	\$5.20
	2010	\$3.58
	2009	\$10.01
	2008	\$15.94
	2007	\$3.57
	2001	\$3.84
	1999	\$5.86



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MARRISBURG SCHOOL DISTRICT	District	Fund	Account	Description	Year	Period Revenue
45-4055-27101 Rovenue 1996 \$0.01 \$0.01 \$0.02 \$0.	HARRIS					
Interest Revenue 2001 \$0.01 \$0		45-4055				
1999 \$0.02						
			45-4055-27102	Interest Revenue		
					1999	\$0.02
45-4155-27101 Revenue 2022 \$3,538.83 2021 \$14.07 2019 \$43.10 2018 \$4.10 2017 \$0.44 2017 \$0.49 2016 \$9.42 2015 \$0.03 2012 \$0.05 2019 \$0.05 2010 \$0.05 2011 \$0.05 2010 \$0.05 2011 \$0.05 2010 \$0.05 2011 \$0.05 2010 \$0.05 2010 \$0.05 2010 \$0.05 2011 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2019 \$15.50 2019 \$15.50 2019 \$15.50 2019 \$15.50 2019 \$0.05 2019 \$0.05 2010 \$0.07 2011 \$0.07 2016 \$0.03 2017 \$0.28 2016 \$0.03 2017 \$0.28 2016 \$0.03 2017 \$0.28 2018 \$0.76 2017 \$0.28 2018 \$0.76 2019 \$0.05 2019 \$0.05 2010 \$0.07 2					Fund Total:	\$0.04
1-14 1-15 1-16		45-4155	HARRISBURG SCHOOL DISTRICT	T		
1-2			45-4155-27101	Revenue	2022	\$3,536.83
1					2021	\$14.07
1.64 2017 \$0.49 2016 \$0.42 2015 \$0.03 2012 \$0.06 2011 \$0.08 2010 \$0.05 2009 \$0.14 2009 \$0.24 2015 \$0.06 2011 \$0.08 2009 \$0.14 2009 \$0.24 2007 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2002 \$10.55 2001 \$0.07 \$0.08 2001 \$0.07 \$0.08					2020	\$41.07
2017 \$0.49 2016 \$0.42 2015 \$0.03 2012 \$0.06 \$0.42 2015 \$0.03 2012 \$0.06 \$0.02 2010 \$0.05 2010 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2009 \$0.05 200					2019	\$43.10
1016 \$0.42 \$0.05 \$0.00 \$0.00					2018	\$1.64
1015 \$0.03 \$0.05 \$0.06 \$0.06 \$0.07 \$0.05 \$0.06 \$0.07 \$0.05 \$0.06 \$0.07 \$0.05 \$0.06 \$0.07 \$0.05					2017	\$0.49
2012 \$0.06 2011 \$0.08 2010 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2009 \$0.15 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2002 \$12.55 2019 \$15.50 2018 \$0.76 2017 \$0.28 2018 \$0.76 2017 \$0.28 2018 \$0.76 2017 \$0.28 2018 \$0.76 2017 \$0.28 2018 \$0.07 2018 \$0.07 2018 \$0.07 2019 \$15.50 2018 \$0.07 2011 \$0.07 2011 \$0.07 2011 \$0.07 2011 \$0.07 2009 \$0.21 \$0.07 2009 \$0.21 \$0.07 \$0.08 \$0.07					2016	\$0.42
2011 \$0.08 2010 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2009 \$0.14 2008 \$0.24 2007 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2001 \$0.05 2002 \$10.55 2019 \$15.50 2019 \$15.50 2018 \$0.76 2017 \$0.28 2016 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.07 2011 \$0.10 2010 \$0.07 2011 \$0.10 \$0.07 2011 \$0.10 \$0.07 \$0.08 \$0.21 \$0.07 \$0.08 \$0.21 \$0.07 \$0.08 \$0.21 \$0.05					2015	\$0.03
100 100					2012	\$0.06
\$0.14 (2008) \$0.14 (2007) \$0.05 (2001) \$0.05					2011	\$0.08
1998 \$0.24 \$0.05 \$0.00 \$0.05 \$0.00 \$0.05 \$0.00					2010	\$0.05
1998 \$0.24 \$0.05 \$0.00 \$0.05 \$0.00 \$0.05 \$0.00					2009	\$0.14
A5-4155-27102 Interest Revenue 2022 \$12.55 45-4155-27102 Interest Revenue 2022 \$12.55 2021 \$6.62 2020 \$10.55 2019 \$15.50 2018 \$0.76 2017 \$0.28 2016 \$0.30 2015 \$0.03 2015 \$0.03 2015 \$0.03 2016 \$0.30 2017 \$0.28 2018 \$0.76 2019 \$15.50 2019 \$15.50 2016 \$0.30 2015 \$0.03 2015 \$0.03 2011 \$0.10 2011 \$0.10 2011 \$0.07 2009 \$0.21 2008 \$0.37 2009 \$0.21 2008 \$0.37 2009 \$0.21 45-4155-27103 Refund Interest Revenue 2023 \$(\$4.56) 47-4111 HARRISBURG SCHOOL DISTRICT 47-4111 47-4111-27101 Revenue 2022 \$1,156.11 2021 \$4.77 2020 \$14.08 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$6.62 2021 \$6.62 2021 \$6.62 36.63 36.64 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 2021 \$6.62 36.63 36.63 36.63 36.64 36.65						
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45-4155-27102 Interest Revenue 2022 \$12.55 2021 \$6.62 2020 \$10.55 2019 \$15.50 2018 \$0.76 2017 \$0.28 2016 \$0.30 2015 \$0.03 2012 \$0.07 2011 \$0.10 2010 \$0.07 2011 \$0.10 2010 \$0.07 2011 \$0.10 2010 \$0.07 2010 \$0.07 2009 \$0.21 2008 \$0.37 2007 \$0.08 2001 \$0.12 2007 \$0.08 2001 \$0.12						
\$6.62 2020 \$10.55 2019 \$15.50 2018 \$0.76 2017 \$0.28 2016 \$0.30 2015 \$0.03 2015 \$0.03 2015 \$0.03 2012 \$0.07 2011 \$0.10 2010 \$0.07 2011 \$0.10 2010 \$0.07 2009 \$0.21 2008 \$0.37 2007 \$0.08 2001 \$0.12 2000 \$0.21 2000 \$0.12 2000 \$0.14 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.12 2001 \$0.14 2001 \$0.15 2001 \$0			45-4155-27102	Interest Revenue		
\$10.55 \$2019 \$15.50 \$2018 \$0.76 \$2017 \$0.28 \$0.76 \$2017 \$0.28 \$2016 \$0.30 \$2015 \$0.03 \$2015 \$0.03 \$2012 \$0.07 \$2011 \$0.10 \$2011 \$0.10 \$2010 \$0.07 \$2009 \$0.21 \$2007 \$0.08 \$2007 \$0.08 \$2007 \$0.08 \$2007 \$0.08 \$2007 \$0.08 \$2007 \$0.12 \$0.07 \$0.08 \$0.21 \$0.07 \$0.08 \$0.21 \$0.07 \$0.08 \$0.12 \$0.07 \$0.08 \$0.12 \$0.07 \$0.08 \$0.12 \$0.07 \$0.08 \$0.12 \$0.07 \$0.08 \$0.12 \$0.13 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.12 \$0.13 \$0.12 \$0.12 \$0.12 \$0.13 \$0.12 \$0.12 \$0.13 \$0						
1019 \$15.50 2018 \$0.76 2017 \$0.28 2016 \$0.30 2015 \$0.03 2015 \$0.03 2015 \$0.03 2012 \$0.07 \$0.21 \$0.07 \$0.28 \$0.07 \$0.14 \$0.10 \$0.10 \$0.12 \$0.07 \$0.08 \$0.37 \$0.09 \$0.21 \$0.07 \$0.08 \$0.37 \$0.09 \$0.21 \$0.09 \$0.21 \$0.09 \$0.21 \$0.09 \$0.21 \$0.09 \$0.21 \$0.09 \$0.08 \$0.37 \$0.08 \$0.37 \$0.08 \$0.37 \$0.08 \$0.37 \$0.09 \$0.014 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.14 \$0.12 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.00 \$0						
2018 \$0.76						
2017 \$0.28 2016 \$0.30 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.03 2015 \$0.010 \$0.07 2010 \$0.07 2009 \$0.21 \$0.07 2009 \$0.21 \$0.07 \$0.08 \$0.37 \$0.09 \$0.12 \$0.007 \$0.08 \$0.007 \$0.008 \$0.007 \$0.008 \$0.007 \$0.008 \$0.007 \$0.008 \$0.007 \$0.008 \$0.001 \$0.12 \$0.001 \$0.12 \$0.001 \$0.12 \$0.001 \$0.12 \$0.001 \$0.14 \$0.001						
2016 \$0.30 2015 \$0.03 2012 \$0.07 2011 \$0.10 \$0.10 2010 \$0.07 2011 \$0.10 \$0.07 2009 \$0.21 \$0.08 \$0.37 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.09 \$0.01 \$0.09 \$0.014 \$0.09 \$0.09 \$0.014 \$0.09 \$0.09 \$0.014 \$0.09 \$0.09 \$0.014 \$0.09						
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2012 \$0.07 2011 \$0.10 \$0.10 2010 \$0.07 2009 \$0.21 2008 \$0.37 2007 \$0.08 \$0.08 \$0.37 2007 \$0.08 \$0.012 \$0.012 \$0.012 \$0.012 \$0.012 \$0.012 \$0.014						
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2009 \$0.21 2008 \$0.37 2007 \$0.08 2001 \$0.12 1999 \$0.14 45-4155-27103 Refund Interest Revenue 2023 \$3,681.56						
2008 \$0.37 2007 \$0.08 2001 \$0.12 1999 \$0.14 1999 \$0.14 \$0.15 \$						
A5-4155-27103 Refund Interest Revenue 2007 \$0.08 2001 \$0.12 1999 \$0.14 \$0.14 \$0.15 \$0.15 \$0.15 \$0.14 \$0.15 \$0.15 \$0.14 \$0.15 \$0.15 \$0.14 \$0.15 \$0.14 \$0.15 \$0.15 \$0.14 \$0.15						
A5-4155-27103 Refund Interest Revenue 2001 1999 \$0.14						
1999 \$0.14 45-4155-27103 Refund Interest Revenue 2023 (\$4.56)						
45-4155-27103 Refund Interest Revenue 2023 (\$4.56) Fund Total: \$3,681.56 47-4111 HARRISBURG SCHOOL DISTRICT 47-4111-27101 Revenue 2022 \$1,156.11 2021 \$4.77 2020 \$14.08 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)						
Fund Total: \$3,681.56 47-4111 HARRISBURG SCHOOL DISTRICT Revenue 2022 \$1,156.11 \$4.77 47-4111-27101 Revenue 2021 \$4.77 2020 \$14.08 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)			4E 44EE 27402	Defund Interest Devenue		
47-4111 HARRISBURG SCHOOL DISTRICT 47-4111-27101 Revenue 2022 \$1,156.11 2021 \$4.77 2020 \$14.08 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)			45-4155-27103	Refund interest Revenue	_	
47-4111-27101 Revenue 2022 \$1,156.11 2021 \$4.77 2020 \$14.08 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)		47 4444	LIADDIODUDO COLICOL DIOTRIO	_	Fund Total:	\$3,681.56
2021 \$4.77 2020 \$14.08 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)		47-4111			2022	¢1 156 11
47-4111-27102 Interest Revenue 2020 \$14.08 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)			71-7111-21 IVI	Nevellue		
47-4111-27102 Interest Revenue 2019 \$16.04 47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)						
47-4111-27102 Interest Revenue 2022 \$4.12 2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)						
2021 \$2.27 2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)			47 4444 07400	Internat Dever		
2020 \$3.63 2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)			47-4111-27102	Interest Revenue		
2019 \$5.77 47-4111-27103 Refund Interest Revenue 2023 (\$1.49)						
47-4111-27103 Refund Interest Revenue 2023 (\$1.49)						
Fund Total: \$1,205.30			47-4111-27103	Refund Interest Revenue	2023	(\$1.49)
					Fund Total:	\$1,205.30



District Fund Account Description Year Period Revenue

District Total: \$4,886.90

Distric	t Total:	\$4,886.90
Totals by Year:	2023	(\$6.05)
	2022	\$4,709.61
	2021	\$27.73
	2020	\$69.33
	2019	\$80.41
	2018	\$2.40
	2017	\$0.77
	2016	\$0.72
	2015	\$0.06
	2012	\$0.13
	2011	\$0.18
	2010	\$0.12
	2009	\$0.35
	2008	\$0.61
	2007	\$0.13
	2001	\$0.18
	1999	\$0.22



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	9 JUNCTION CITY SCHOOL DISTRIC	T 69		
		45-4069-27101	Revenue	2022	\$137,279.16
				2021	\$560.17
				2020	\$1,603.46
				2019	\$1,690.17
				2018	\$49.85
				2017	\$15.43
				2016	\$13.54
				2015	\$1.01
				2014	\$0.24
				2013	\$0.24
				2012	\$1.49
				2011	\$1.80
				2010	\$1.17
				2009	\$3.28
				2008	\$4.94
				2007	\$1.08
				2001	\$1.19
				1999	\$1.72
		45-4069-27102	Interest Revenue	2022	\$487.45
				2021	\$263.21
				2020	\$412.34
				2019	\$609.66
				2018	\$23.45
				2017	\$8.77
				2016	\$9.42
				2015	\$0.85
				2014	\$0.20
				2013	\$0.24
				2012	\$1.73
				2011	\$2.23
				2010	\$1.64
				2009	\$4.80
				2008	\$7.91
				2007	\$1.83
				2001	\$2.85
				1999	\$4.52
		45-4069-27103	Refund Interest Revenue	2023	(\$177.38)
				Fund Total:	\$142,895.66



Distric	t Total:	\$142,895.66
Totals by Year:	2023	(\$177.38)
	2022	\$137,766.61
	2021	\$823.38
	2020	\$2,015.80
	2019	\$2,299.83
	2018	\$73.30
	2017	\$24.20
	2016	\$22.96
	2015	\$1.86
	2014	\$0.44
	2013	\$0.48
	2012	\$3.22
	2011	\$4.03
	2010	\$2.81
	2009	\$8.08
	2008	\$12.85
	2007	\$2.91
	2001	\$4.04
	1999	\$6.24

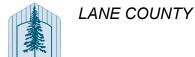


LANE COUNTY

District Fund	I Account	Description	Year	Period Revenue
LANE COMMU	INITY COLLEGE			
48-4	180 LANE COMMUNITY COLLEGE			
	48-4180-27101	Revenue	2022	\$623,164.64
			2021	\$2,469.48
			2020	\$7,247.13
			2019	\$6,614.01
			2018	\$197.70
			2017	\$61.44
			2016	\$53.56
			2015	\$5.30
			2014	\$1.28
			2013	\$1.28
			2012	\$8.48
			2011	\$10.35
			2010	\$6.60
			2009	\$18.39
			2008	\$27.88
			2007	\$6.02
			2001	\$5.20
			1999	\$7.50
	48-4180-27102	Interest Revenue	2022	\$2,212.74
			2021	\$1,160.26
			2020	\$1,863.61
			2019	\$2,385.69
			2018	\$92.96
			2017	\$34.94
			2016	\$37.26
			2015	\$4.41
			2014	\$1.19
			2013	\$1.32
			2012	\$9.85
			2011	\$12.92
			2010	\$9.27
			2009	\$27.13
			2008	\$44.41
			2007	\$10.17
			2001	\$12.50
			1999	\$19.74
	48-4180-27103	Refund Interest Revenue	2023	(\$804.78)
			Fund Total:	\$647,041.83



District Total:		\$647,041.83
Totals by Year:	2023	(\$804.78)
	2022	\$625,377.38
	2021	\$3,629.74
	2020	\$9,110.74
	2019	\$8,999.70
	2018	\$290.66
	2017	\$96.38
	2016	\$90.82
	2015	\$9.71
	2014	\$2.47
	2013	\$2.60
	2012	\$18.33
	2011	\$23.27
	2010	\$15.87
	2009	\$45.52
	2008	\$72.29
	2007	\$16.19
	2001	\$17.70
	1999	\$27.24



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	LANE EDUCATION SER	RVICE DISTRICT		
		05-0000-27101	Revenue	2022	\$145,176.56
				2021	\$571.12
				2020	\$1,665.11
				2019	\$1,743.38
				2018	\$51.87
				2017	\$16.09
				2016	\$14.07
				2015	\$1.42
				2014	\$0.32
				2013	\$0.32
				2012	\$2.17
				2011	\$2.62
				2010	\$1.70
				2009	\$4.78
				2008	\$7.12
				2007	\$1.60
				2001	\$1.35
				1999	\$1.88
		05-0000-27102	Interest Revenue	2022	\$515.50
				2021	\$268.37
				2020	\$428.18
				2019	\$628.85
				2018	\$24.40
				2017	\$9.15
				2016	\$9.80
				2015	\$1.20
				2014	\$0.32
				2013	\$0.35
				2012	\$2.51
				2011	\$3.26
				2010	\$2.40
				2009	\$7.05
				2008	\$11.51
				2007	\$2.73
				2001	\$3.22
		05 0000 07400	B (11 () B	1999	\$4.94
		05-0000-27103	Refund Interest Revenue	2023	(\$187.45)
				Fund Total:	\$150,999.77



District Fund Account Description Year Period Revenue

District Total:		\$150,999.77
Totals by Year:	2023	(\$187.45)
	2022	\$145,692.06
	2021	\$839.49
	2020	\$2,093.29
	2019	\$2,372.23
	2018	\$76.27
	2017	\$25.24
	2016	\$23.87
	2015	\$2.62
	2014	\$0.64
	2013	\$0.67
	2012	\$4.68
	2011	\$5.88
	2010	\$4.10
	2009	\$11.83
	2008	\$18.63
	2007	\$4.33
	2001	\$4.57
	1999	\$6.82

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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUNT	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DISTRIC	СТ		
		45-4143-27101	Revenue	2022	\$4,741.91
				2021	\$18.98
				2020	\$56.44
				2019	\$57.23
				2018	\$1.75
				2017	\$0.53
				2016	\$0.46
				2015	\$0.04
				2012	\$0.06
				2011	\$0.09
				2010	\$0.06
				2009	\$0.17
				2008	\$0.26
				2007	\$0.05
				2001	\$0.05
				1999	\$0.06
		45-4143-27102	Interest Revenue	2022	\$16.81
				2021	\$8.91
				2020	\$14.53
				2019	\$20.64
				2018	\$0.83
				2017	\$0.31
				2016	\$0.34
				2015	\$0.04
				2012	\$0.07
				2011	\$0.11
				2010	\$0.09
				2009	\$0.26
				2008	\$0.41
				2007	\$0.10
				2001	\$0.11
				1999	\$0.17
		45-4143-27103	Refund Interest Revenue	2023	(\$6.13)
				Fund Total:	\$4,935.74
	45-4165		CT 165		
		45-4165-27102	Interest Revenue	2001	\$0.01
				1999	\$0.01
				Fund Total:	\$0.02



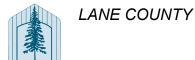
District Fund Account Description Year Period Revenue

District Total: \$4,935.76

Distric	t Total:	\$4,935.76
Totals by Year:	2023	(\$6.13)
	2022	\$4,758.72
	2021	\$27.89
	2020	\$70.97
	2019	\$77.87
	2018	\$2.58
	2017	\$0.84
	2016	\$0.80
	2015	\$0.08
	2012	\$0.13
	2011	\$0.20
	2010	\$0.15
	2009	\$0.43
	2008	\$0.67
	2007	\$0.15
	2001	\$0.17
	1999	\$0.24



District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-LI	NCOLN ESD				-
	45-4170	LINN-BENTON-LINCOLN ESD				
		45-4170-27101	Revenue		2022	\$583.10
					2021	\$2.29
					2020	\$6.69
					2019	\$6.96
					2018	\$0.21
					2017	\$0.07
					2016	\$0.05
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.03
		45 4470 07400	Interest Devenue		1999	\$0.01
		45-4170-27102	Interest Revenue		2022	\$2.03
					2021	\$1.09
					2020 2019	\$1.72 \$2.54
					2019	\$2.54 \$0.09
					2017	\$0.09
					2016	\$0.03
					2011	\$0.01
					2010	\$0.01
					2009	\$0.03
					2008	\$0.05
					2007	\$0.01
					2001	\$0.01
					1999	\$0.02
		45-4170-27103	Refund Interest Revenue		2023	(\$0.75)
				Fund	Total:	\$606.36
				District		\$606.36
			Ī		2023	(\$0.75)
				Totals by Teal.	2023	\$585.13
					2022	\$3.38
						\$8.41
					2020	
					2019	\$9.50
					2018	\$0.30
					2017	\$0.10
					2016	\$0.08
					2011	\$0.02
					2010	\$0.02
					2009	\$0.04
					2008	\$0.08
					2007	\$0.01
					2001	\$0.01
					1999	\$0.03



District Fund	Account	Description	Year	Period Revenue
LOWELL SCHOOL	OL DISTRICT 71			
45-407	1 LOWELL SCHOOL DISTRICT 71			
	45-4071-27101	Revenue	2022	\$29,764.56
			2021	\$117.18
			2020	\$328.10
			2019	\$343.83
			2018	\$10.14
			2017	\$2.59
			2016	\$2.17
			2015	\$0.21
			2014	\$0.04
			2013	\$0.04
			2012	\$0.32
			2011	\$0.40
			2010	\$0.26
			2009	\$0.73
			2008	\$1.10
			2007	\$0.25
			2001	\$0.23
			1999	\$0.30
	45-4071-27102	Interest Revenue	2022	\$105.71
			2021	\$55.07
			2020	\$84.35
			2019	\$123.99
			2018	\$4.76
			2017	\$1.47
			2016	\$1.50
			2015	\$0.18
			2014	\$0.04
			2013	\$0.04
			2012	\$0.39
			2011	\$0.51
			2010	\$0.37
			2009	\$1.08
			2008	\$1.79
			2007	\$0.43
			2001	\$0.56
			1999	\$0.79
	45-4071-27103	Refund Interest Revenue	2023	(\$38.41)
			Fund Total:	\$30,917.07



Distric	t Total:	\$30,917.07
Totals by Year:	2023	(\$38.41)
	2022	\$29,870.27
	2021	\$172.25
	2020	\$412.45
	2019	\$467.82
	2018	\$14.90
	2017	\$4.06
	2016	\$3.67
	2015	\$0.39
	2014	\$0.08
	2013	\$0.08
	2012	\$0.71
	2011	\$0.91
	2010	\$0.63
	2009	\$1.81
	2008	\$2.89
	2007	\$0.68
	2001	\$0.79
	1999	\$1.09

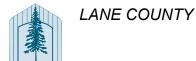


LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
MAPLETON SCH	HOOL DISTRICT 32			
45-403	2 MAPLETON SCHOOL DISTRICT 32			
	45-4032-27101	Revenue	2022	\$17,014.51
			2021	\$66.52
			2020	\$193.17
			2019	\$205.44
			2018	\$6.06
			2017	\$1.90
			2016	\$1.65
			2015	\$0.14
			2014	\$0.04
			2013	\$0.04
			2012	\$0.22
			2011	\$0.25
			2010	\$0.17
			2009	\$0.48
			2008	\$0.75
			2007	\$0.15
			2001	\$0.15
			1999	\$0.21
	45-4032-27102	Interest Revenue	2022	\$60.43
			2021	\$31.25
			2020	\$49.66
			2019	\$74.12
			2018	\$2.84
			2017	\$1.07
			2016	\$1.16
			2015	\$0.12
			2014	\$0.04
			2013	\$0.04
			2012	\$0.24
			2011	\$0.31
			2010	\$0.24
			2009	\$0.70
			2008	\$1.19
			2007	\$0.28
			2001	\$0.35
			1999	\$0.52
	45-4032-27103	Refund Interest Revenue	2023	(\$21.97)
			Fund Total:	\$17,694.44



Distric	t Total:	\$17,694.44
Totals by Year:	2023	(\$21.97)
	2022	\$17,074.94
	2021	\$97.77
	2020	\$242.83
	2019	\$279.56
	2018	\$8.90
	2017	\$2.97
	2016	\$2.81
	2015	\$0.26
	2014	\$0.08
	2013	\$0.08
	2012	\$0.46
	2011	\$0.56
	2010	\$0.41
	2009	\$1.18
	2008	\$1.94
	2007	\$0.43
	2001	\$0.50
	1999	\$0.73



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2022	\$24,987.38
				2021	\$98.95
				2020	\$289.05
				2019	\$303.43
				2018	\$8.96
				2017	\$2.76
				2016	\$2.45
				2015	\$0.23
				2014	\$0.04
				2013	\$0.04
				2012	\$0.25
				2011	\$0.30
				2010	\$0.20
				2009	\$0.53
				2008	\$0.81
				2007	\$0.19
				2001	\$0.21
				1999	\$0.30
		45-4079-27102	Interest Revenue	2022	\$88.73
				2021	\$46.47
				2020	\$74.32
				2019	\$109.43
				2018	\$4.22
				2017	\$1.57
				2016	\$1.71
				2015	\$0.20
				2014	\$0.04
				2013	\$0.04
				2012	\$0.29
				2011	\$0.37
				2010	\$0.27
				2009	\$0.78
				2008	\$1.31
				2007	\$0.31
				2001	\$0.49
				1999	\$0.79
		45-4079-27103	Refund Interest Revenue	2023	(\$32.26)
				Fund Total:	\$25,995.16



t Total:	\$25,995.16
2023	(\$32.26)
2022	\$25,076.11
2021	\$145.42
2020	\$363.37
2019	\$412.86
2018	\$13.18
2017	\$4.33
2016	\$4.16
2015	\$0.43
2014	\$0.08
2013	\$0.08
2012	\$0.54
2011	\$0.67
2010	\$0.47
2009	\$1.31
2008	\$2.12
2007	\$0.50
2001	\$0.70
1999	\$1.09
	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2001



LANE COUNTY

District F	und	Account	Description	Year	Period Revenue
MCKENZIE	SCHO	OOL DISTRICT 68			
4!	5-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2022	\$31,807.35
				2021	\$122.12
				2020	\$412.53
				2019	\$431.93
				2018	\$12.95
				2017	\$4.01
				2016	\$5.08
				2015	\$0.51
				2014	\$0.12
				2013	\$0.12
				2012	\$0.81
				2011	\$0.94
				2010	\$0.62
				2009	\$1.70
				2008	\$2.58
				2007	\$0.60
				2001	\$0.52
				1999	\$0.73
		45-4068-27102	Interest Revenue	2022	\$112.94
				2021	\$57.34
				2020	\$106.10
				2019	\$155.80
				2018	\$6.08
				2017	\$2.28
				2016	\$3.53
				2015	\$0.41
				2014	\$0.12
				2013	\$0.12
				2012	\$0.95
				2011	\$1.18
				2010	\$0.87
				2009	\$2.51
				2008	\$4.20
				2007	\$1.00
				2001	\$1.27
				1999	\$1.90
		45-4068-27103	Refund Interest Revenue	2023	(\$41.10)
				Fund Total:	\$33,222.72



District Fund Account Description Year Period Revenue

District Total: \$33,222.72

District Total:		\$33,222.72
Totals by Year:	2023	(\$41.10)
	2022	\$31,920.29
	2021	\$179.46
	2020	\$518.63
	2019	\$587.73
	2018	\$19.03
	2017	\$6.29
	2016	\$8.61
	2015	\$0.92
	2014	\$0.24
	2013	\$0.24
	2012	\$1.76
	2011	\$2.12
	2010	\$1.49
	2009	\$4.21
	2008	\$6.78
	2007	\$1.60
	2001	\$1.79
	1999	\$2.63



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-410	2 MONROE SCHOOL DISTR	RICT 1J		
		45-4102-27101	Revenue	2022	\$1,506.47
				2021	\$5.90
				2020	\$17.32
				2019	\$18.47
				2018	\$0.68
				2017	\$0.13
				2016	\$0.13
				2015	\$0.01
				2012	\$0.01
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2008	\$0.06
				2007	\$0.02
				2001	\$0.01
				1999	\$0.02
		45-4102-27102	Interest Revenue	2022	\$5.35
				2021	\$2.76
				2020	\$4.46
				2019	\$6.68
				2018	\$0.32
				2017	\$0.07
				2016	\$0.08
				2015	\$0.01
				2012	\$0.02
				2011	\$0.03
				2010	\$0.02
				2009	\$0.07
				2008	\$0.10
				2007	\$0.02
				2001	\$0.03
				1999	\$0.07
		45-4102-27103	Refund Interest Revenue	2023	(\$1.94)
				Fund Total:	\$1,567.46



District Fund Period Revenue Account Description Year \$1,567.46 **District Total:** 2023 Totals by Year: (\$1.94)2022 \$1,511.82 2021 \$8.66 2020 \$21.78 \$25.15 2019 2018 \$1.00 2017 \$0.20 2016 \$0.21 2015 \$0.02 2012 \$0.03 2011 \$0.05

2010

2009

2008

2007

2001

1999

\$0.03

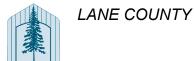
\$0.12

\$0.16

\$0.04

\$0.04

\$0.09



Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2022	\$31,968.36
				2021	\$123.85
				2020	\$362.20
				2019	\$380.72
				2018	\$11.00
				2017	\$3.47
				2016	\$3.09
				2015	\$0.32
				2014	\$0.08
				2013	\$0.08
				2012	\$0.49
				2011	\$0.54
				2010	\$0.35
				2009	\$1.14
				2008	\$1.79
				2007	\$0.38
				2001	\$0.34
				1999	\$0.50
		45-4076-27102	Interest Revenue	2022	\$113.47
				2021	\$58.16
				2020	\$93.14
				2019	\$137.34
				2018	\$5.17
				2017	\$1.97
				2016	\$2.15
				2015	\$0.25
				2014	\$0.08
				2013	\$0.08
				2012	\$0.55
				2011	\$0.66
				2010	\$0.48
				2009	\$1.70
				2008	\$2.83
				2007	\$0.64
				2001	\$0.82
				1999	\$1.31
		45-4076-27103	Refund Interest Revenue	2023	(\$41.26)
				Fund Total:	\$33,238.24



District Fund Account Description Year Period Revenue

District Total: \$33,238.24

District Total:		\$33,238.24
Totals by Year:	2023	(\$41.26)
	2022	\$32,081.83
	2021	\$182.01
	2020	\$455.34
	2019	\$518.06
	2018	\$16.17
	2017	\$5.44
	2016	\$5.24
	2015	\$0.57
	2014	\$0.16
	2013	\$0.16
	2012	\$1.04
	2011	\$1.20
	2010	\$0.83
	2009	\$2.84
	2008	\$4.62
	2007	\$1.02
	2001	\$1.16
	1999	\$1.81



District	Fund	Account	Description	Year	Period Revenue
PLEASA	ANT HILL	SCHOOL DISTRICT 1			
	45-400°	PLEASANT HILL SCHOOL	OL DISTRICT 1		
		45-4001-27101	Revenue	2022	\$87,726.21
				2021	\$342.80
				2020	\$977.44
				2019	\$989.61
				2018	\$30.96
				2017	\$9.45
				2016	\$8.22
				2015	\$0.82
				2014	\$0.20
				2013	\$0.20
				2012	\$1.21
				2011	\$1.45
				2010	\$0.99
				2009	\$2.88
				2008	\$4.24
				2007	\$0.96
				2001	\$0.82
				1999	\$1.13
		45-4001-27102	Interest Revenue	2022	\$311.50
				2021	\$161.03
				2020	\$251.34
				2019	\$356.95
				2018	\$14.56
				2017	\$5.36
				2016	\$5.72
				2015	\$0.69
				2014	\$0.16
				2013	\$0.20
				2012	\$1.38
				2011	\$1.80
				2010	\$1.39
				2009	\$4.25
				2008	\$6.87
				2007	\$1.63
				2001	\$1.97
				1999	\$2.97
		45-4001-27103	Refund Interest Revenue	2023	(\$113.21)
				Fund Total:	\$91,116.15



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$91,116.15

 Totals by Year:
 2023
 (\$113.21)

 2022
 \$88,037.71

Distric	t Total:	\$91,116.15
Totals by Year:	2023	(\$113.21)
	2022	\$88,037.71
	2021	\$503.83
	2020	\$1,228.78
	2019	\$1,346.56
	2018	\$45.52
	2017	\$14.81
	2016	\$13.94
	2015	\$1.51
	2014	\$0.36
	2013	\$0.40
	2012	\$2.59
	2011	\$3.25
	2010	\$2.38
	2009	\$7.13
	2008	\$11.11
	2007	\$2.59
	2001	\$2.79
	1999	\$4.10

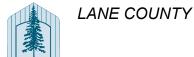


LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHO	OL DISTRICT 97J			
45-409	7 SIUSLAW SCHOOL DISTRICT 97J			
	45-4097-27101	Revenue	2022	\$171,597.04
			2021	\$678.51
			2020	\$1,958.62
			2019	\$2,051.78
			2018	\$72.14
			2017	\$22.66
			2016	\$19.87
			2015	\$2.02
			2014	\$0.48
			2013	\$0.48
			2012	\$3.16
			2011	\$3.86
			2010	\$2.64
			2009	\$7.25
			2008	\$9.69
			2007	\$2.15
			2001	\$1.82
			1999	\$2.71
	45-4097-27102	Interest Revenue	2022	\$609.31
			2021	\$318.77
			2020	\$503.66
			2019	\$740.09
			2018	\$33.92
			2017	\$12.90
			2016	\$13.84
			2015	\$1.67
			2014	\$0.44
			2013	\$0.48
			2012	\$3.63
			2011	\$4.80
			2010	\$3.71
			2009	\$10.67
			2008	\$15.57
			2007	\$3.63
			2001	\$4.38
	45 4007 07400	B (11) 1B	1999	\$7.10
	45-4097-27103	Refund Interest Revenue	2023	(\$221.57)
			Fund Total:	\$178,503.88



District Total:		\$178,503.88
Totals by Year:	2023	(\$221.57)
	2022	\$172,206.35
	2021	\$997.28
	2020	\$2,462.28
	2019	\$2,791.87
	2018	\$106.06
	2017	\$35.56
	2016	\$33.71
	2015	\$3.69
	2014	\$0.92
	2013	\$0.96
	2012	\$6.79
	2011	\$8.66
	2010	\$6.35
	2009	\$17.92
	2008	\$25.26
	2007	\$5.78
	2001	\$6.20
	1999	\$9.81



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL DISTRIC	T 45J		
		45-4045-27101	Revenue	2022	\$197,866.91
				2021	\$779.11
				2020	\$2,268.46
				2019	\$2,241.88
				2018	\$70.45
				2017	\$22.09
				2016	\$20.25
				2015	\$1.84
				2014	\$0.44
				2013	\$0.44
				2012	\$2.81
				2011	\$3.48
				2010	\$2.32
				2009	\$6.42
				2008	\$9.58
				2007	\$2.17
				2001	\$1.86
				1999	\$1.87
		45-4045-27102	Interest Revenue	2022	\$702.61
				2021	\$366.11
				2020	\$583.35
				2019	\$808.64
				2018	\$33.14
				2017	\$12.58
				2016	\$14.09
				2015	\$1.53
				2014	\$0.40
				2013	\$0.44
				2012	\$3.28
				2011	\$4.36
				2010	\$3.26
				2009	\$9.46
				2008	\$15.49
				2007	\$3.66
				2001	\$4.47
		45 40 45 07400	56.446.55	1999	\$4.93
		45-4045-27103	Refund Interest Revenue	2023	(\$255.48)
				Fund Total:	\$205,618.70



District Total:		\$205,618.70
Totals by Year:	2023	(\$255.48)
	2022	\$198,569.52
	2021	\$1,145.22
	2020	\$2,851.81
	2019	\$3,050.52
	2018	\$103.59
	2017	\$34.67
	2016	\$34.34
	2015	\$3.37
	2014	\$0.84
	2013	\$0.88
	2012	\$6.09
	2011	\$7.84
	2010	\$5.58
	2009	\$15.88
	2008	\$25.07
	2007	\$5.83
	2001	\$6.33
	1999	\$6.80



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-401	9 SPRINGFIELD SCHOOL	DISTRICT 19		
		45-4019-27101	Revenue	2022	\$661,403.39
				2021	\$2,583.86
				2020	\$7,608.75
				2019	\$7,982.57
				2018	\$236.58
				2017	\$74.47
				2016	\$65.61
				2015	\$6.56
				2014	\$1.48
				2013	\$1.44
				2012	\$9.80
				2011	\$11.89
				2010	\$7.62
				2009	\$21.08
				2008	\$31.78
				2007	\$7.19
				2001	\$6.10
				1999	\$9.00
		45-4019-27102	Interest Revenue	2022	\$2,348.51
				2021	\$1,214.10
				2020	\$1,956.58
				2019	\$2,879.31
				2018	\$111.25
				2017	\$42.36
				2016	\$45.66
				2015	\$5.46
				2014	\$1.39
				2013	\$1.52
				2012	\$11.39
				2011	\$14.85
				2010	\$10.71
				2009	\$31.05
				2008	\$51.39
				2007	\$12.14
				2001	\$14.69
				1999	\$23.64
		45-4019-27103	Refund Interest Revenue	2023	(\$853.84)
				Fund Total:	\$687,991.33



District Total:		\$687,991.33
Totals by Year:	2023	(\$853.84)
	2022	\$663,751.90
	2021	\$3,797.96
	2020	\$9,565.33
	2019	\$10,861.88
	2018	\$347.83
	2017	\$116.83
	2016	\$111.27
	2015	\$12.02
	2014	\$2.87
	2013	\$2.96
	2012	\$21.19
	2011	\$26.74
	2010	\$18.33
	2009	\$52.13
	2008	\$83.17
	2007	\$19.33
	2001	\$20.79
	1999	\$32.64



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LANE COUNTY

Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY N	IETROPOLITAN WW SER DIS	TICT		
	81-8101	LC METROPOLITAN WW	SERVICE DISTRICT		
		81-8101-27101	Revenue	2001	\$0.17
				1999	\$0.91
		81-8101-27102	Interest Revenue	2001	\$0.25
				1999	\$1.54
				Fund Total:	\$2.87
				District Total:	\$2.87
				Totals by Year: 2001	\$0.42
				1999	\$2.45

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LANE COUNTY

Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
LANE CO	OUNTY N	IWWSDIL			
	81-8102	LANE COUNTY MET	RO WASTEWATER IN LIEU OF		
		81-8102-27101	Revenue	2001	\$0.01
				1999	\$0.07
		81-8102-27102	Interest Revenue	2001	\$0.01
				1999	\$0.11
				Fund Total:	\$0.20
				District Total:	\$0.20
				Totals by Year: 2001	\$0.02
				1999	\$0.18



LANE COUNTY

Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	0 PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$6,385.84
				2021	\$25.27
				2020	\$73.31
				2019	\$77.01
				2018	\$2.30
				2017	\$0.71
				2016	\$0.63
				2015	\$0.04
				2012	\$0.07
				2011	\$0.11
				2010	\$0.08
				2009	\$0.21
				2008	\$0.34
				2007	\$0.07
				2001	\$0.06
				1999	\$0.08
		75-0000-27102	Interest Revenue	2022	\$14.54
				2021	\$7.60
				2020	\$12.12
				2019	\$17.86
				2018	\$0.69
				2017	\$0.27
				2016	\$0.27
				2015	\$0.03
				2012	\$0.06
				2011	\$0.09
				2010	\$0.07
				2009	\$0.21
				2008	\$0.34
				2007	\$0.08
				2001	\$0.09
				1999	\$0.13
		75-0000-27103	Refund Interest Revenue	2023	(\$8.25)
				Fund Total:	\$6,612.33

Page 1



District Fund Period Revenue Account Description Year \$6,612.33 **District Total:** 2023 Totals by Year: (\$8.25) 2022 \$6,400.38 2021 \$32.87 2020 \$85.43 2019 \$94.87 2018 \$2.99 2017 \$0.98 2016 \$0.90 2015 \$0.07 2012 \$0.13 2011 \$0.20 2010 \$0.15 2009 \$0.42 \$0.68 2008

2007

2001

1999

\$0.15

\$0.15

\$0.21



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRIC	т		
	65-0000	WESTERN LANE AN	MBULANCE DISTRICT		
		65-0000-27101	Revenue	2022	\$30,916.22
				2021	\$122.18
				2020	\$353.87
				2019	\$371.45
				2018	\$11.00
				2017	\$3.43
				2016	\$3.04
				2015	\$0.32
				2014	\$0.08
				2013	\$0.08
				2012	\$0.49
				2011	\$0.43
				2010	\$0.28
				2009	\$0.77
				2008	\$1.17
				2007	\$0.19
				2001	\$0.11
				1999	\$0.17
		65-0000-27102	Interest Revenue	2022	\$70.51
				2021	\$36.74
				2020	\$58.50
				2019	\$86.11
				2018	\$3.35
				2017	\$1.28
				2016	\$1.35
				2015	\$0.17
				2014	\$0.04
				2013	\$0.04
				2012	\$0.35
				2011	\$0.34
				2010	\$0.25
				2009	\$0.73
				2008	\$1.10
				2007	\$0.21
				2001	\$0.17
				1999	\$0.28
		65-0000-27103	Refund Interest Revenue	2023	(\$39.92)
				Fund Total:	\$32,006.88



District Fund Account Description Year Period Revenue

District Total:		\$32,006.88
Totals by Year:	2023	(\$39.92)
	2022	\$30,986.73
	2021	\$158.92
	2020	\$412.37
	2019	\$457.56
	2018	\$14.35
	2017	\$4.71
	2016	\$4.39
	2015	\$0.49
	2014	\$0.12
	2013	\$0.12
	2012	\$0.84
	2011	\$0.77
	2010	\$0.53
	2009	\$1.50
	2008	\$2.27
	2007	\$0.40
	2001	\$0.28
	1999	\$0.45



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
DEARBO	ORN ISL	AND WATER CONTROL DISTRI	СТ		
	68-901	DEARBORN ISLAND WATE	R CONTROL DISTRICT		
		68-9010-27101	Revenue	2020	\$1.09
				2019	\$1.11
				2018	\$0.04
				2017	\$0.01
				2016	\$0.01
		68-9010-27102	Interest Revenue	2020	\$0.14
				2019	\$0.26
				2018	\$0.01
				Fund Total:	\$2.67
				District Total:	\$2.67
				Totals by Year: 2020	\$1.23
				2019	\$1.37
				2018	\$0.05
				2017	\$0.01
				2016	\$0.01



LANE COUNTY

Fund Revenue Distribution For Period

From 05-01-2023 To 05-31-2023

District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$262.23
					2021	\$1.00
					2020	\$2.79
					2019	\$3.15
					2018	\$0.09
					2008	\$0.01
		74-0000-27102	Interest Revenue		2022	\$0.56
					2021	\$0.30
					2020	\$0.49
					2019	\$0.75
					2018	\$0.01
					2008	\$0.02
		74-0000-27103	Refund Interest Revenue		2023	(\$0.34)
				Fund	Total:	\$271.06
				District	Total:	\$271.06
			To	otals by Year:	2023	(\$0.34)
					2022	\$262.79
					2021	\$1.30
					2020	\$3.28
					2019	\$3.90
					2018	\$0.10
					2008	\$0.03

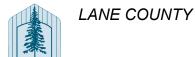
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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
FERTILI	E DISTRI	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2021	\$0.11
				2020	\$0.35
				2019	\$0.32
				2018	\$0.01
		68-6830-27102	Interest Revenue	2021	\$0.01
				2020	\$0.03
				2019	\$0.10
				Fund Total:	\$0.93
				District Total:	\$0.93
				Totals by Year: 2021	\$0.12
				2020	\$0.38
				2019	\$0.42
				2018	\$0.01



District	Fund	Account	Description	Year	Period Revenue
M S PAF	RK COMI	MUNITY RELATIONS PROG	GRAM		
	57-000	M S PARK COMMUNIT	Y RELATIONS FEE		
		57-0000-27101	Revenue	2022	\$842.16
				2021	\$3.39
				2020	\$10.08
				2019	\$10.81
				2018	\$0.33
				2017	\$0.11
				2016	\$0.08
				2015	\$0.01
				2012	\$0.01
				2011	\$0.02
				2010	\$0.02
				2009	\$0.05
				2008	\$0.08
				2007	\$0.02
				2001	\$0.02
				1999	\$0.02
		57-0000-27102	Interest Revenue	2022	\$1.92
				2021	\$1.04
				2020	\$1.66
				2019	\$2.51
				2018	\$0.10
				2017	\$0.03
				2016	\$0.03
				2012	\$0.01
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2008	\$0.08
				2007	\$0.02
				2001	\$0.03
				1999	\$0.03
		57-0000-27103	Refund Interest Revenue	2023	(\$1.09)
				Fund Total:	\$873.66



District Fund Period Revenue Account Description Year \$873.66 **District Total:** 2023 Totals by Year: (\$1.09)2022 \$844.08 2021 \$4.43 2020 \$11.74 2019 \$13.32 2018 \$0.43 2017 \$0.14 2016 \$0.11 2015 \$0.01 2012 \$0.02 2011 \$0.04 2010 \$0.03 2009 \$0.10 2008 \$0.16 2007 \$0.04

2001

1999

\$0.05

\$0.05



District	Fund	Account	Description		Year	Period Revenue
UPPER V	VILLAM	ETTE SOIL & WATER				
	68-6885	UPPER WILLAMETTE SOIL & WATE	R			
		68-6885-27101	Revenue		2022	\$42,489.66
					2021	\$167.38
		68-6885-27102	Interest Revenue		2022	\$96.93
					2021	\$50.43
		68-6885-27103	Refund Interest Revenue		2023	(\$54.24)
				Fund	l Total:	\$42,750.16
				District	t Total:	\$42,750.16
			Tot	tals by Year:	2023	(\$54.24)
					2022	\$42,586.59
					2021	\$217.81



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
COBURG	G URBAN	RENEWAL DISTRICT				_
	50-5006	COBURG URBAN RENEWAL AGENC	Υ			
		50-5006-27101	Revenue		2022	\$7,532.24
					2021	\$27.12
					2020	\$86.80
					2019	\$92.58
					2018	\$2.84
					2017	\$0.87
					2016	\$0.76
					2015	\$0.04
					2012	\$0.09
					2011	\$0.16
					2010	\$0.11
					2009	\$0.31
					2008	\$0.50
					2007	\$0.10
		50-5006-27102	Interest Revenue		2022	\$17.19
					2021	\$8.20
					2020	\$14.35
					2019	\$21.46
					2018	\$0.85
					2017	\$0.32
					2016	\$0.34
					2015	\$0.03
					2012 2011	\$0.08 \$0.11
					2011	\$0.11 \$0.09
					2009	\$0.29
					2009	\$0.29 \$0.52
					2007	\$0.12
		50-5006-27103	Refund Interest Revenue		2023	(\$9.71)
		30-3000-27 103	recially interest revenue			
				Fund	l Total:	\$7,798.76
				District	t Total:	\$7,798.76
				Totals by Year:	2023	(\$9.71)
					2022	\$7,549.43
					2021	\$35.32
					2020	\$101.15
					2019	\$114.04
					2018	\$3.69
					2017	\$1.19
					2016	\$1.10
					2015	\$0.07
					2012	\$0.17
					2011	\$0.27
					2010	\$0.20
					2009	\$0.60
					2009	\$1.02
					2008	\$0.22
					2001	Φ U.∠∠

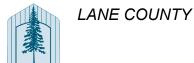


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LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
COTTAG	E GROV	E URBAN RENEWAL			_
	50-5011	COTTAGE GROVE URBAN RENEWA	_		
		50-5011-27101	Revenue	2001	\$0.19
				1999	\$0.21
		50-5011-27102	Interest Revenue	2001	\$0.29
				1999	\$0.34
			Fui	nd Total:	\$1.03
			Distri	ct Total:	\$1.03
			Totals by Year	2001	\$0.48
				1999	\$0.55



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Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue		
CRESWELL URBAN RENEWAL DISTRICT								
	50-5160	CRESWELL URBAN RENEWAL						
		50-5160-27101	Revenue		2022	\$1,414.67		
					2021	\$2.26		
					2020	\$3.96		
		50-5160-27102	Interest Revenue		2022	\$3.25		
					2021	\$0.68		
					2020	\$0.66		
		50-5160-27103	Refund Interest Revenue		2023	(\$1.79)		
				Fund	Total:	\$1,423.69		
				District	Total:	\$1,423.69		
				Totals by Year:	2023	(\$1.79)		
					2022	\$1,417.92		
					2021	\$2.94		
					2020	\$4.62		



District Fun	d Account	Description	Year	Period Revenue
EUGENE URE	BAN RENEWAL DOWNTOWN	1		
50-5	6031 EUGENE URBAN REN	NEWAL DOWNTOWN		
	50-5031-27101	Revenue	2022	\$48,261.81
			2021	\$186.69
			2020	\$555.83
			2019	\$577.37
			2018	\$18.16
			2017	\$5.11
			2016	\$4.63
			2015	\$0.47
			2014	\$0.12
			2013	\$0.12
			2012	\$0.70
			2011	\$0.89
			2010	\$0.57
			2009	\$1.55
			2008	\$2.51
			2007	\$0.62
			2001	\$0.68
			1999	\$0.90
	50-5031-27102	Interest Revenue	2022	\$110.08
			2021	\$56.18
			2020	\$91.86
			2019	\$133.79
			2018	\$5.55
			2017	\$1.90
			2016	\$2.08
			2015	\$0.23
			2014	\$0.08
			2013	\$0.08
			2012	\$0.53
			2011	\$0.70
			2010	\$0.52
			2009	\$1.47
			2008	\$2.66
			2007	\$0.66
			2001	\$1.05
			1999	\$1.53
	50-5031-27103	Refund Interest Revenue	2023	(\$62.30)
			Fund Total:	\$49,967.38



District Fund Account Description Year Period Revenue

District Total:		\$49,967.38
Totals by Year:	2023	(\$62.30)
	2022	\$48,371.89
	2021	\$242.87
	2020	\$647.69
	2019	\$711.16
	2018	\$23.71
	2017	\$7.01
	2016	\$6.71
	2015	\$0.70
	2014	\$0.20
	2013	\$0.20
	2012	\$1.23
	2011	\$1.59
	2010	\$1.09
	2009	\$3.02
	2008	\$5.17
	2007	\$1.28
	2001	\$1.73
	1999	\$2.43



District Fu	nd Account	Description	Year	Period Revenue
EUGENE UR	BAN RENEWAL RIVERFRON	т		
50-	-5033 EUGENE URBAN REN	NEWAL RIVERFRONT		
	50-5033-27101	Revenue	2022	\$59,221.79
			2021	\$222.03
			2020	\$660.51
			2019	\$626.33
			2018	\$16.85
			2017	\$5.22
			2016	\$4.33
			2015	\$0.35
			2014	\$0.08
			2013	\$0.08
			2012	\$0.34
			2011	\$0.41
			2010	\$0.25
			2009	\$0.66
			2008	\$0.92
			2007	\$0.20
			2001	\$0.20
			1999	\$0.27
	50-5033-27102	Interest Revenue	2022	\$135.10
			2021	\$66.84
			2020	\$109.17
			2019	\$145.20
			2018	\$5.14
			2017	\$1.95
			2016	\$1.93
			2015	\$0.18
			2014	\$0.04
			2013	\$0.04
			2012	\$0.27
			2011	\$0.33
			2010	\$0.23
			2009	\$0.63
			2008	\$0.94
			2007	\$0.22
			2001	\$0.31
			1999	\$0.46
	50-5033-27103	Refund Interest Revenue	2023	(\$76.38)
			Fund Total:	\$61,153.42



District Fund Account Description Year Period Revenue

Distric	t Total:	\$61,153.42
Totals by Year:	2023	(\$76.38)
	2022	\$59,356.89
	2021	\$288.87
	2020	\$769.68
	2019	\$771.53
	2018	\$21.99
	2017	\$7.17
	2016	\$6.26
	2015	\$0.53
	2014	\$0.12
	2013	\$0.12
	2012	\$0.61
	2011	\$0.74
	2010	\$0.48
	2009	\$1.29
	2008	\$1.86
	2007	\$0.42
	2001	\$0.51
	1999	\$0.73



LANE COUNTY

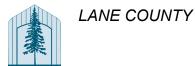
District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-5056	S SPRINGFIELD DOWNTOWN URBA	N RENEWAL		
		50-5056-27101	Revenue	2022	\$27,982.21
				2021	\$62.16
				2020	\$181.39
				2019	\$182.83
				2018	\$5.47
				2017	\$1.22
				2016	\$0.84
				2015	\$0.07
				2014	\$0.04
				2012	\$0.04
				2011	\$0.08
				2010	\$0.05
				2009	\$0.19
				2008	\$0.20
		50-5056-27102	Interest Revenue	2022	\$63.84
				2021	\$18.68
			2020	\$29.97	
				2019	\$42.37
				2018	\$1.68
				2017	\$0.45
				2016	\$0.37
				2015	\$0.04
				2012	\$0.04
				2011	\$0.06
				2010	\$0.05
				2009	\$0.20
				2008	\$0.14
		50-5056-27103	Refund Interest Revenue	2023	(\$35.68)
				Fund Total:	\$28,539.00
	50-5057				
		50-5057-27101	Revenue	2022	\$25,299.23
				2021	\$85.79
				2020	\$229.74
				2019	\$233.33
				2018	\$7.36
				2017	\$2.09
				2016	\$1.94
				2015	\$0.18
				2014	\$0.04
				2013	\$0.04
				2012	\$0.26
				2011	\$0.12
				2010	\$0.08
				2009	\$0.26
				0000	40.40
				2008	\$0.48
				2007	\$0.10
		50-5057-27102	Interest Revenue	2007 2022	\$0.10 \$57.71
		50-5057-27102	Interest Revenue	2007	\$0.10
		50-5057-27102	Interest Revenue	2007 2022	\$0.10 \$57.71
		50-5057-27102	Interest Revenue	2007 2022 2021	\$0.10 \$57.71 \$25.81



District Fund	Account	Description	Year	Period Revenue
	50-5057-27102	Interest Revenue	2017	\$0.78
			2016	\$0.86
			2015	\$0.11
			2014	\$0.04
			2013	\$0.04
			2012	\$0.21
			2011	\$0.10
			2010	\$0.07
			2009	\$0.24
			2008	\$0.50
	50 5057 07400	Defend between December	2007	\$0.12
	50-5057-27103	Refund Interest Revenue	2023	(\$32.51)
			Fund Total:	\$26,009.37
			District Total:	\$54,548.37
			Totals by Year: 2023	(\$68.19)
			2022	\$53,402.99
			2021	\$192.44
			2020	\$479.07
			2019	\$512.58
			2018	\$16.74
			2017	\$4.54
			2016	\$4.01
			2015	\$0.40
			2014	\$0.12
			2013	\$0.08
			2012	\$0.55
			2011	\$0.36
			2010	\$0.25
			2009	\$0.89
			2008	\$1.32
			2007	\$0.22



District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	L AGENCY OF CITY OF FLORENCE				_
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2022	\$13,152.97
					2021	\$43.90
					2020	\$121.67
					2019	\$126.29
					2018	\$3.71
					2017	\$1.03
					2016	\$0.78
					2015	\$0.06
					2012	\$0.07
					2011	\$0.12
					2010	\$0.08
					2009	\$0.21
					2008	\$0.25
					2007	\$0.03
		50-5043-27102	Interest Revenue		2022	\$30.01
					2021	\$13.22
					2020	\$20.12
					2019	\$29.26
					2018 2017	\$1.12 \$0.38
					2017	\$0.35
					2015	\$0.33 \$0.03
					2013	\$0.03 \$0.06
					2012	\$0.00
					2010	\$0.07
					2009	\$0.21
					2008	\$0.22
					2007	\$0.03
		50-5043-27103	Refund Interest Revenue		2023	(\$16.89)
				Fund	I Total:	\$13,529.46
				District	t Total:	\$13,529.46
				Totals by Year:	2023	(\$16.89)
				,	2022	\$13,182.98
					2021	\$57.12
					2020	\$141.79
					2019	\$155.55
					2018	\$4.83
					2017	\$1.41
					2016	\$1.13
					2015	\$0.09
					2013	\$0.09
					2011	\$0.22
					2010	\$0.15
					2009	\$0.42
					2008	\$0.47
					2007	\$0.06



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENCY	,		
		50-5061-27101	Revenue	2022	\$16,331.97
				2021	\$63.70
				2020	\$171.68
				2019	\$178.87
				2018	\$5.18
				2017	\$1.56
				2016	\$1.41
				2015	\$0.15
				2014	\$0.04
				2013	\$0.04
				2012	\$0.25
				2011	\$0.30
				2010	\$0.20
				2009	\$0.57
				2008	\$0.84
				2007	\$0.17
				2001	\$0.13
				1999	\$0.18
		50-5061-27102	Interest Revenue	2022	\$37.25
				2021	\$19.20
				2020	\$28.39
				2019	\$41.46
				2018	\$1.59
				2017	\$0.59
				2016	\$0.63
				2015	\$0.07
				2014	\$0.04
				2013	\$0.04
				2012	\$0.20
				2011	\$0.25
				2010	\$0.18
				2009	\$0.53
				2008	\$0.84
				2007	\$0.18
				2001	\$0.21
				1999	\$0.30
		50-5061-27103	Refund Interest Revenue	2023	(\$21.08)
				Fund Total:	\$16,868.11



District Fund Account Description Year Period Revenue

Distric	t Total:	\$16,868.11
Totals by Year:	2023	(\$21.08)
	2022	\$16,369.22
	2021	\$82.90
	2020	\$200.07
	2019	\$220.33
	2018	\$6.77
	2017	\$2.15
	2016	\$2.04
	2015	\$0.22
	2014	\$0.08
	2013	\$0.08
	2012	\$0.45
	2011	\$0.55
	2010	\$0.38
	2009	\$1.10
	2008	\$1.68
	2007	\$0.35
	2001	\$0.34
	1999	\$0.48



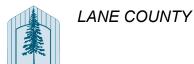
District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WA1	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CON	TROL DISTRICT		
		67-6707-27101	Revenue	2022	\$94.11
				2021	\$0.37
				2020	\$0.76
				2019	\$0.82
		67-6707-27102	Interest Revenue	2022	\$0.22
				2021	\$0.11
				2020	\$0.12
				2019	\$0.17
		67-6707-27103	Refund Interest Revenue	2023	(\$0.12)
				Fund Tota	\$96.56
				District Tota	!: \$96.56
				Totals by Year: 2023	(\$0.12)
				2022	\$94.33
				2021	\$0.48
				2020	\$0.88
				2019	\$0.99



District	Fund	Account	Description		Year	Period Revenue
JUNCTIO		WATER CONTROL-SPECIAL				_
	68-6836		- SPECIAL DISTRICT			
		68-6836-27101	Revenue		2022	\$711.31
					2021	\$2.53
					2020	\$7.75
					2019	\$8.46
					2018	\$0.26
					2017	\$0.08
					2016	\$0.07
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.03
					2001	\$0.01
					1999	\$0.02
		68-6836-27102	Interest Revenue		2022	\$1.61
					2021	\$0.78
					2020	\$1.28
					2019	\$1.94
					2018	\$0.08
					2017	\$0.03
					2016	\$0.03
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.03
					2007	\$0.01
					2001	\$0.01
					1999	\$0.03
		68-6836-27103	Refund Interest Revenue		2023	(\$0.93)
				Fund	l Total:	\$735.48
				Distric	t Total:	\$735.48
				Totals by Year:	2023	(\$0.93)
					2022	\$712.92
					2021	\$3.31
					2020	\$9.03
					2019	\$10.40
					2018	\$0.34
					2017	\$0.11
					2016	\$0.10
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2008	\$0.06
					2007	\$0.01
					2001	\$0.02
					1999	\$0.05

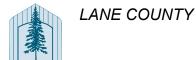


District	Fund	Account	Description		Year	Period Revenue
RIVER F	ROAD WA	ATER CONTROL SUBDI	STRICT 1			
	68-684	5 RIVER ROAD WATE	ER CONTROL SUBDISTRICT 1			
		68-6845-27101	Revenue		2022	\$262.08
					2021	\$1.01
					2020	\$3.06
					2019	\$3.15
					2018	\$0.10
					2017	\$0.03
					2016	\$0.02
					2009	\$0.01
					2008	\$0.01
		68-6845-27102	Interest Revenue		2022	\$0.56
					2021	\$0.29
					2020	\$0.51
					2019	\$0.75
					2018	\$0.03
					2017	\$0.01
					2016	\$0.01
					2009	\$0.01
					2008	\$0.01
					1999	\$0.01
		68-6845-27103	Refund Interest Revenue		2023	(\$0.34)
				Fund	d Total:	\$271.32
				Distric	t Total:	\$271.32
				Totals by Year:	2023	(\$0.34)
					2022	\$262.64
					2021	\$1.30
					2020	\$3.57
					2019	\$3.90
					2018	\$0.13
					2017	\$0.04
					2016	\$0.03
					2009	\$0.02
					2008	\$0.02
					1999	\$0.01



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District Fund Account Description Year Pe	eriod Revenue
BLUE RIVER WATER DISTRICT	_
67-6705 BLUE RIVER WATER DISTRICT	
67-6705-27101 Revenue 2022	\$353.65
2021	\$1.16
2020	\$4.99
2019	\$5.31
2018	\$0.16
2017	\$0.04
2016	\$0.03
2011	\$0.01
2009	\$0.01
2008	\$0.02
1999	\$0.01
67-6705-27102 Interest Revenue 2022	\$0.81
2021	\$0.40
2020	\$0.84
2019	\$1.24
2018	\$0.05
2017	\$0.01
2016	\$0.01
2011	\$0.01
2009	\$0.01
2008	\$0.02
1999	\$0.01
67-6705-27103 Refund Interest Revenue 2023	(\$0.46)
Fund Total:	\$368.34
District Total:	\$368.34
Totals by Year: 2023	(\$0.46)
2022	\$354.46
2021	\$1.56
2020	\$5.83
2019	\$6.55
2018	\$0.21
2017	\$0.05
2016	\$0.04
2011	\$0.02
2009	\$0.02
2008	\$0.04
1999	\$0.02



District	Fund	Account	Description	Year	Period Revenue
GLENWO	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2022	\$3,161.79
				2021	\$12.89
				2020	\$39.15
				2019	\$42.45
				2018	\$1.30
				2017	\$0.40
				2016	\$0.38
				2015	\$0.03
				2012	\$0.06
				2011	\$0.08
				2010	\$0.05
				2009	\$0.16
				2008	\$0.27
				2007	\$0.06
				2001	\$0.08
				1999	\$0.12
		67-6710-27102	Interest Revenue	2022	\$7.22
				2021	\$3.88
				2020	\$6.47
				2019	\$9.80
				2018	\$0.39
				2017	\$0.15
				2016	\$0.18
				2015	\$0.01
				2012	\$0.04
				2011	\$0.06
				2010	\$0.05
				2009	\$0.15
				2008	\$0.27
				2007	\$0.07
				2001	\$0.11
				1999	\$0.20
		67-6710-27103	Refund Interest Revenue	2023	(\$4.09)
				Fund Total:	\$3,284.23



District Fund Period Revenue Account Description Year \$3,284.23 **District Total:** 2023 Totals by Year: (\$4.09)2022 \$3,169.01 2021 \$16.77 2020 \$45.62 2019 \$52.25 2018 \$1.69 2017 \$0.55 2016 \$0.56 2015 \$0.04 2012 \$0.10 2011 \$0.14 2010 \$0.10 2009 \$0.31 2008 \$0.54 2007 \$0.13

2001

1999

\$0.19

\$0.32



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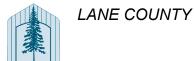
LANE COUNTY

Fund Revenue Distribution For Period From 05-01-2023 To 05-31-2023

District Fund Account Description Year Per	
67-6715 HECETA WATER PUD 67-6715-27101 Revenue 2015 2012 2011 2010 2009 2008 2007	eriod Revenue
67-6715-27101 Revenue 2015 2012 2011 2010 2009 2008 2007	
2012 2011 2010 2009 2008 2007	
2011 2010 2009 2008 2007	\$0.01
2010 2009 2008 2007	\$0.03
2009 2008 2007	\$0.04
2008 2007	\$0.03
2007	\$0.08
	\$0.12
2001	\$0.03
	\$0.03
1999	\$0.05
67-6715-27102 Interest Revenue 2015	\$0.01
2012	\$0.02
2011	\$0.03
2010	\$0.02
2009	\$0.08
2008	\$0.12
2007	\$0.03
2001	\$0.06
1999	\$0.09
Fund Total:	\$0.88
District Total:	\$0.88
Totals by Year: 2015	\$0.02
2012	\$0.05
2011	\$0.07
2010	\$0.05
2009	\$0.16
2008	\$0.24
2007	\$0.06
2001	\$0.09

\$0.14

1999



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DIST	RICT		
	68-683	5 JUNCTION CITY WAT	FER CONTROL DISTRICT		
		68-6835-27101	Revenue	2022	\$5,720.43
				2021	\$21.95
				2020	\$63.70
				2019	\$68.16
				2018	\$1.97
				2017	\$0.62
				2016	\$0.51
				2015	\$0.04
				2012	\$0.06
				2011	\$0.09
				2010	\$0.06
				2009	\$0.17
				2008	\$0.26
				2007	\$0.05
				2001	\$0.07
				1999	\$0.09
		68-6835-27102	Interest Revenue	2022	\$13.04
				2021	\$6.61
				2020	\$10.54
				2019	\$15.79
				2018	\$0.61
				2017	\$0.23
				2016	\$0.23
				2015	\$0.03
				2012	\$0.04
				2011	\$0.07
				2010	\$0.05
				2009	\$0.16
				2008	\$0.27
				2007	\$0.07
				2001	\$0.09
				1999	\$0.15
		68-6835-27103	Refund Interest Revenue	2023	(\$7.38)
				Fund Total:	\$5,918.83



District Fund Period Revenue Account Description Year \$5,918.83 **District Total:** 2023 (\$7.38) Totals by Year: 2022 \$5,733.47 2021 \$28.56 2020 \$74.24 2019 \$83.95 2018 \$2.58 2017 \$0.85 2016 \$0.74 2015 \$0.07 2012 \$0.10 2011 \$0.16 2010 \$0.11

2009

2008

2007

2001

1999

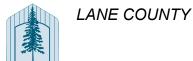
\$0.33

\$0.53

\$0.12

\$0.16

\$0.24



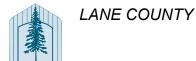
District Fund Description Year **Period Revenue** Account MARCOLA WATER DISTRICT 67-6725 MARCOLA WATER DISTRICT 67-6725-27101 Revenue 2022 \$250.98 2021 \$0.94 2020 \$2.79 2019 \$2.90 2018 \$0.09 2017 \$0.03 2016 \$0.02 2008 \$0.01 67-6725-27102 Interest Revenue 2022 \$0.54 2021 \$0.30 2020 \$0.49 2019 \$0.67 2018 \$0.02 2017 \$0.01 2016 \$0.01 2008 \$0.01 67-6725-27103 Refund Interest Revenue 2023 (\$0.33)**Fund Total:** \$259.48 **District Total:** \$259.48 Totals by Year: 2023 (\$0.33)2022 \$251.52 2021 \$1.24 2020 \$3.28 2019 \$3.57 2018 \$0.11 2017 \$0.04 2016 \$0.03

2008

\$0.02



District	Fund	Account	Description		Year	Period Revenue
MCKENZ	ZIE PALIS	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SUP	PLY CORP			
		67-6727-27101	Revenue		2022	\$121.09
					2021	\$0.48
					2020	\$1.45
					2019	\$1.46
					2018	\$0.05
					2017	\$0.01
					2016	\$0.01
		67-6727-27102	Interest Revenue		2022	\$0.29
					2021	\$0.12
					2020	\$0.22
					2019	\$0.30
					2018	\$0.01
			56.44		1999	\$0.01
		67-6727-27103	Refund Interest Revenue		2023	(\$0.15)
				Fund	l Total:	\$125.35
				Distric	t Total:	\$125.35
			ĺ	Totals by Year:	2023	(\$0.15)
					2022	\$121.38
					2021	\$0.60
					2020	\$1.67
					2019	\$1.76
					2018	\$0.06
					2017	\$0.01
					2016	\$0.01
					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	\$29,216.99
				2021	\$116.27
				2020	\$340.03
				2019	\$357.68
				2018	\$10.49
				2017	\$3.34
				2016	\$2.99
				2015	\$0.32
				2014	\$0.08
				2013	\$0.08
				2012	\$0.47
				2011	\$0.57
				2010	\$0.35
				2009	\$0.96
				2008	\$1.48
				2007	\$0.33
				2001	\$0.27
				1999	\$0.41
		67-6735-27102	Interest Revenue	2022	\$66.63
				2021	\$34.97
				2020	\$56.20
				2019	\$82.90
				2018	\$3.21
				2017	\$1.25
				2016	\$1.34
				2015	\$0.17
				2014	\$0.04
				2013	\$0.04
				2012	\$0.34
				2011	\$0.46
				2010	\$0.32
				2009	\$0.91
				2008	\$1.55
				2007	\$0.36
				2001	\$0.41
				1999	\$0.70
		67-6735-27103	Refund Interest Revenue	2023	(\$37.74)
				Fund Total:	\$30,267.17



District Fund Account Description Year Period Revenue

District Total:		\$30,267.17
Totals by Year:	2023	(\$37.74)
	2022	\$29,283.62
	2021	\$151.24
	2020	\$396.23
	2019	\$440.58
	2018	\$13.70
	2017	\$4.59
	2016	\$4.33
	2015	\$0.49
	2014	\$0.12
	2013	\$0.12
	2012	\$0.81
	2011	\$1.03
	2010	\$0.67
	2009	\$1.87
	2008	\$3.03
	2007	\$0.69
	2001	\$0.68
	1999	\$1.11



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2022	\$19,464.29
				2021	\$77.51
				2020	\$228.04
				2019	\$239.71
				2018	\$7.21
				2017	\$2.23
				2016	\$1.99
				2015	\$0.19
				2014	\$0.04
				2013	\$0.04
				2012	\$0.31
				2011	\$0.38
				2010	\$0.24
				2009	\$0.66
				2008	\$1.03
				2007	\$0.23
				2001	\$0.22
				1999	\$0.34
		67-6740-27102	Interest Revenue	2022	\$44.41
				2021	\$23.34
				2020	\$37.69
				2019	\$55.56
				2018	\$2.20
				2017	\$0.83
				2016	\$0.90
				2015	\$0.12
				2014	\$0.04
				2013	\$0.04
				2012	\$0.24
				2011	\$0.30
				2010	\$0.22
				2009	\$0.63
				2008	\$1.08
				2007	\$0.25
				2001	\$0.33
				1999	\$0.57
		67-6740-27103	Refund Interest Revenue	2023	(\$25.14)
				Fund Total:	\$20,168.27



District Fund Account Description Year Period Revenue

District Total:		\$20,168.27
Totals by Year:	2023	(\$25.14)
	2022	\$19,508.70
	2021	\$100.85
	2020	\$265.73
	2019	\$295.27
	2018	\$9.41
	2017	\$3.06
	2016	\$2.89
	2015	\$0.31
	2014	\$0.08
	2013	\$0.08
	2012	\$0.55
	2011	\$0.68
	2010	\$0.46
	2009	\$1.29
	2008	\$2.11
	2007	\$0.48
	2001	\$0.55
	1999	\$0.91



District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2022	\$1,046.42
					2021	\$4.11
					2020	\$12.19
					2019	\$12.92
					2018	\$0.37
					2017	\$0.12
					2016	\$0.12
					2015	\$0.01
					2012	\$0.01
					2011	\$0.02
					2010	\$0.01
		67-6900-27102	Interest Revenue		2022	\$2.39
					2021	\$1.23
					2020	\$1.98
					2019	\$3.02
					2018	\$0.11
					2017	\$0.04
					2016	\$0.04
					2012	\$0.01
					2011	\$0.02
		67 6000 27102	Defund Interest Devenue		2010 2023	\$0.01
		67-6900-27103	Refund Interest Revenue		2023	(\$1.35)
				Fund	d Total:	\$1,083.80
				Distric	t Total:	\$1,083.80
				Totals by Year:	2023	(\$1.35)
					2022	\$1,048.81
					2021	\$5.34
					2020	\$14.17
					2019	\$15.94
					2018	\$0.48
					2017	\$0.16
					2016	\$0.16
					2015	\$0.01
					2012	\$0.02
					2011	\$0.04
					2010	\$0.02





District Fund Account Description Year Period Revenue

Report Total:		\$11,458,633.81
Totals by Year:	2023	(\$161,838.46)
	2022	\$11,158,052.43
	2021	\$73,162.88
	2020	\$173,373.36
	2019	\$199,008.26
	2018	\$6,756.19
	2017	\$2,207.95
	2016	\$2,045.84
	2015	\$227.11
	2014	\$55.95
	2013	\$96.12
	2012	\$427.50
	2011	\$507.51
	2010	\$361.97
	2009	\$1,135.68
	2008	\$1,663.19
	2007	\$384.33
	2001	\$406.00
	1999	\$600.00

(End of Report)