



Dist Sched ID	Fund Name	Dist Abbrev	Fund #	Percentage
122077	ALSEA SCHOOL DISTRICT 7J	SD114J	45-4114	0.0000218154
122077	BAILEY SPENCER RFPD	FDBSRFPD	60-6004	0.0002636171
122077	BETHEL SCHOOL DISTRICT 52	SD052	45-4052	0.0284239355
122077	BETHEL SCHOOL DISTRICT 52 BOND	SD052	47-4521	0.0097102735
122077	BLACHLY SCHOOL DISTRICT	SD090	45-4090	0.0005533996
122077	BLUE RIVER WATER DISTRICT	WDBLURIVW	67-6705	0.0000326056
122077	CITY OF COBURG	CICOB	50-5005	0.0014056836
122077	CITY OF COTTAGE GROVE	CICG	50-5010	0.0085672865
122077	CITY OF CRESWELL	CICRE	50-5015	0.0018029889
122077	CITY OF EUGENE	CIEUG	50-5030	0.2183157827
122077	CITY OF FLORENCE	CIFLO	50-5035	0.0046580179
122077	CITY OF JUNCTION CITY	CIJC	50-5040	0.0054363700
122077	CITY OF LOWELL	CILOW	50-5045	0.0002988428
122077	CITY OF OAKRIDGE	CIOAK	50-5050	0.0019043710
122077	CITY OF SPRINGFIELD	CISPR	50-5055	0.0587467543
122077	CITY OF VENETA	CIVEN	50-5060	0.0029336976
122077	CITY OF WESTFIR	CIWES	50-5065	0.0002210734
122077	COBURG RFPD	FDCOBRFPD	60-6008	0.0012007568
122077	COBURG URBAN RENEWAL AGENCY	URBRENCOB	50-5006	0.0006804382
122077	CRESWELL SCHOOL DISTRICT 40	SD040	45-4040	0.0083805888
122077	CRESWELL URBAN RENEWAL	URBRENCRE	50-5160	0.0001885492
122077	CRESWELL WATER CONTROL DISTRICT	SACRESWTR	67-6707	0.0000027016
122077	CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66	SD066	45-4066	0.0031834795
122077	DEXTER RFPD	FDDEXRFPD	60-6020	0.0008025702
122077	DEXTER SANITARY DISTRICT	SADEXTERS	74-0000	0.0000308977
122077	EUGENE RFPD 1	FDEUGRFPD	60-6028	0.0006765807
122077	EUGENE SCHOOL DISTRICT 4J	SD004J	45-4004	0.2235549289
122077	EUGENE URBAN RENEWAL DOWNTOWN	URBRENEUG	50-5031	0.0040875199
122077	EUGENE URBAN RENEWAL RIVERFRONT	URBREN Riv	50-5033	0.0064291182
122077	FERN RIDGE LIBRARY DISTRICT	LIBFRLD	69-6925	0.0012486864
122077	FERN RIDGE SCHOOL DISTRICT 28J	SD028J	45-4028	0.0117331487
122077	FLORENCE URBAN RENEWAL	URBREN FLO	50-5043	0.0011660025
122077	GLENWOOD URBAN RENEWAL	URBRENSPR	50-5057	0.0023089236
122077	GLENWOOD WATER DISTRICT	WDGLENWD	67-6710	0.0002701202
122077	GOSHEN RFPD	FDGOSRFPD	60-6032	0.0009722201
122077	HARRISBURG SCHOOL DISTRICT	SDHSD	45-4155	0.0003091970
122077	HARRISBURG SCHOOL DISTRICT	SDHSD	47-4111	0.0000984450
122077	HAZELDELL RFPD	FDHAZRFPD	60-6034	0.0002760309
122077	JUNCTION CITY RFPD	FDJCRFPD	60-6036	0.0025403363

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122077	JUNCTION CITY SCHOOL DISTRICT 69	SD069	45-4069	0.0130168720
122077	JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT	SAJCWTRSP	68-6836	0.0000645253
122077	JUNCTION CITY WATER CONTROL DISTRICT	WDJCWCD	68-6835	0.0005299465
122077	LAKE CREEK RFPD	FDLAKRFPD	60-6039	0.0002138901
122077	LANE COMMUNITY COLLEGE	SDLCC	48-4180	0.0555442402
122077	LANE COUNTY	MISLC	24-1789	0.0748996728
122077	LANE COUNTY EXT SVC LOCAL OPTION	MISLC	242-5766015	0.0016569519
122077	LANE COUNTY LOCAL OPTION	MISLC	290-1706	0.0325472592
122077	LANE COUNTY PARKS LOCAL OPTION	MISLC	295-3626290	0.0094682944
122077	LANE EDUCATION SERVICE DISTRICT	SDLESD	05-0000	0.0129395480
122077	LANE FIRE AUTHORITY	FDLANRFR	60-6040	0.0097135943
122077	LANE LIBRARY DISTRICT	LIBLANELD	69-6950	0.0007515847
122077	LATE FILING PENALTIES	MISLC	24-1900	0.0006922232
122077	LINCOLN COUNTY SCHOOL DISTRICT	SD143	45-4143	0.0004225154
122077	LINN-BENTON-LINCOLN ESD	SDLBLESD	45-4170	0.0000515104
122077	LORANE RFPD	FDLORRFPD	60-6042	0.0001888157
122077	LOWELL RFPD	FDLOWRFPD	60-6044	0.0009466546
122077	LOWELL SCHOOL DISTRICT 71	SD071	45-4071	0.0026601056
122077	M S PARK COMMUNITY RELATIONS FEE	SAMSOMB	57-0000	0.0000721341
122077	MAPLETON FIRE DISTRICT	FDMAPRFPD	60-6060	0.0001543785
122077	MAPLETON SCHOOL DISTRICT 32	SD032	45-4032	0.0015177932
122077	MARCOLA SCHOOL DISTRICT 79J	SD079J	45-4079	0.0021851929
122077	MARCOLA WATER DISTRICT	WDMARWD	67-6725	0.0000221859
122077	MCKENZIE PALISADES WATER SUPPLY CORP	WDMCKPWSC	67-6727	0.0000103793
122077	MCKENZIE RFPD	FDMCKRFPD	60-6072	0.0026422047
122077	MCKENZIE SCHOOL DISTRICT 68	SD068	45-4068	0.0029692128
122077	MOHAWK VALLEY RFPD	FDMOHVRFP	60-6045	0.0013883366
122077	MONROE RFPD	FDMONRFPD	60-6046	0.0000505419
122077	MONROE SCHOOL DISTRICT 1J	SD001J	45-4102	0.0001348125
122077	OAKRIDGE SCHOOL DISTRICT 76	SD076	45-4076	0.0027405222
122077	OREGON DEPT. OF FORESTRY	SAWFIREE	55-0003	0.0009550450
122077	OREGON DEPT. OF FORESTRY	SAWFIRE	55-0002	0.0009157478
122077	OREGON DEPT. OF FORESTRY	SAEFIREE	55-0001	0.0005059213
122077	OREGON DEPT. OF FORESTRY	SAEFIRE	55-0000	0.0005309324
122077	PLEASANT HILL RFPD	FDPHRFPD	60-6048	0.0007252196
122077	PLEASANT HILL SCHOOL DISTRICT 1	SD001	45-4001	0.0073888383
122077	PORT OF SIUSLAW	MISPSIUS	75-0000	0.0005685061
122077	RAINBOW WATER & FIRE DISTRICT	WDRAINWFD	67-6735	0.0025835674
122077	RIVER ROAD PARK & RECREATION DISTRICT	PARRPRD	70-7010	0.0032964526
122077	RIVER ROAD WATER DISTRICT	WDRWD	67-6740	0.0017197581
122077	SANTA CLARA RFPD	FDSCRFPD	60-6052	0.0018154997
122077	SHANGRI LA WATER DISTRICT	WDSHANG	67-6900	0.0000923573
122077	SIUSLAW PUBLIC LIBRARY DISTRICT	LIBSIUPLD	69-6975	0.0017484328
122077	SIUSLAW SCHOOL DISTRICT 97J	SD097J	45-4097	0.0152797585

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122077	SIUSLAW VALLEY FIRE & RESCUE	FDSIURFPD	60-6056	0.0047279445
122077	SOUTH LANE COUNTY FIRE & RESCUE	FDSLFR	60-6065	0.0054376898
122077	SOUTH LANE SCHOOL DISTRICT 45J	SD045J	45-4045	0.0176824963
122077	SPRINGFIELD DOWNTOWN URBAN RENEWAL	URBRENSPR	50-5056	0.0029124791
122077	SPRINGFIELD SCHOOL DISTRICT 19	SD019	45-4019	0.0584341066
122077	SWISSHOME DEADWOOD RFPD	FDSDRFPD	60-6068	0.0001337414
122077	UPPER MCKENZIE RFPD	FDUMRFPD	60-6075	0.0003943449
122077	UPPER WILLAMETTE SOIL & WATER	MISUWSW	68-6885	0.0037852709
122077	VENETA URBAN RENEWAL AGENCY	URBRENVEN	50-5061	0.0014287399
122077	WESTERN LANE AMBULANCE DISTRICT	MISWESLAD	65-0000	0.0027518490
122077	WILLAKENZIE RFPD	FDWILLRFP	60-6080	0.0010027494
122077	WILLAMALANE PARK & RECREATION DISTRICT	PAWPRD	70-7020	0.0190026876
122077	ZUMWALT RFPD	FDZUMWALT	60-6084	0.0005462090
			Total:	1.0000000000

(End of Report)