

Lane County

Tax Distribution Detail

For April 01 - 30, 2020

Funds Distributed on May 13, 2020





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on May 13, 2020 for taxes collected 04/01/20 through 04/30/20; along with Forest Product Revenue.

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: Andrew Bemiller at andrew.bemiller@lanecountyor.gov or

Crystal Nevins at crystal.nevins@lanecountyor.gov

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



Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Timber Sales</u>	<u>Total</u>
45-4114	Alsea School District 7J	63.01	-	-	63.01
60-6004	Bailey Spencer Rural Fire Protection District	899.36	-	-	899.36
45-4052	Bethel School District 52	106,182.16	-	-	106,182.16
47-4521	Bethel School District 52 Bond	31,442.71	-	-	31,442.71
45-4090	Blachly School District	1,982.11	-	52,643.89	54,626.00
67-6705	Blue River Water District	141.08	-	-	141.08
50-5005	City of Coburg	4,790.02	-	-	4,790.02
50-5006	Coburg Urban Renewal	2,457.19	-	-	2,457.19
50-5010	City of Cottage Grove	30,395.92	0.99	-	30,396.91
50-5015	City of Creswell	6,584.18	-	-	6,584.18
50-5030	City of Eugene	790,644.07	-	-	790,644.07
50-5031	Eugene Urban Renewal Downtown	15,403.10	-	-	15,403.10
50-5033	Eugene Urban Renewal Riverfront	16,102.91	-	-	16,102.91
50-5032	Eugene Urban Renewal SL Downtown	1.27	-	-	1.27
50-5036	Eugene Tax 13	0.01	-	-	0.01
50-5038	Eugene TD93-06	0.02	-	-	0.02
50-5035	City of Florence	17,751.86	-	-	17,751.86
50-5042	City of Florence - Local Option	0.10	-	-	0.10
50-5040	City of Junction City	17,615.11	-	-	17,615.11
50-5045	City of Lowell	938.64	-	-	938.64
50-5050	City of Oakridge	6,893.40	-	-	6,893.40
50-5055	City of Springfield	214,217.52	-	-	214,217.52
50-5057	Glenwood Urban Renewal Dist.	6,232.64	-	-	6,232.64
50-5056	Springfield Downtown UR	4,600.94	-	-	4,600.94
81-8101	Lane County Metropolitan WW Ser District	5.27	-	-	5.27
81-8102	LANE COUNTY MWWSDIL	0.17	-	-	0.17
50-5060	City of Veneta	10,379.22	-	-	10,379.22
50-5065	City of Westfir	834.12	-	-	834.12
60-6008	Coburg Rural Fire Protection District	4,115.17	-	-	4,115.17
62-6008	Coburg RFPD - Bond	60.32	-	-	60.32
45-4040	Creswell School District 40	32,467.94	-	-	32,467.94
67-6707	Creswell Water Control District	18.70	-	-	18.70
45-4066	Crow-Applegate-Lorane School District 66	10,869.74	-	-	10,869.74
05-0000	Lane Education Service District	47,252.13	0.04	30,897.27	78,149.44
45-4071	Lowell School District 71	9,007.45	-	-	9,007.45
45-4079	Marcola School District 79J	8,153.35	-	-	8,153.35
68-9010	Dearborn Island Water Control	33.35	-	-	33.35
60-6020	Dexter Rural Fire Protection District	2,273.13	-	-	2,273.13
74-0000	Dexter Sanitary Dist.	75.78	-	-	75.78
60-6028	Eugene Rural Fire Protection District	2,463.67	-	-	2,463.67
45-4004	Eugene School District 4J	781,266.79	-	-	781,266.79
69-6925	Fern Ridge Library District	4,316.60	-	93,828.44	98,145.04
45-4028	Fern Ridge School District 28J	41,799.14	-	881,031.61	922,830.75
68-6830	Fertile District Improvement	9.93	-	-	9.93
67-6710	Glenwood Water District	1,156.23	-	-	1,156.23
60-6032	Goshen Rural Fire Protection District	4,318.32	<u> </u>	-	4,318.32
60-6048	Pleasant Hill Rural Fire Protection District	2,539.89	-	-	2,539.89



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Timber Sales	<u>Total</u>
45-4155	Harrisburg School District 7	1,240.27	-	-	1,240.27
45-4055	Harrisburg School District/Wyatt	0.07	-	-	0.07
47-4111	HARRISBURG SCHOOL DISTRICT	335.20	-	-	335.20
60-6034	Hazeldell Fire District	1,004.97	-	-	1,004.97
67-6715	Heceta Water District	25.65	-	-	25.65
60-6036	Junction City Rural Fire Protection District	8,637.09	-	-	8,637.09
45-4069	Junction City School District 69	45,219.22	-	-	45,219.22
68-6835	Junction City Water Control District	1,794.36	-	-	1,794.36
68-6836	Junction City Water Control District-SPECIAL	229.06	-	-	229.06
60-6039	Lake Creek Rural Fire Protection District	762.72	-	<u>-</u>	762.72
60-6086	Lake Creek RFPD - GAP Bond	0.02	-	-	0.02
48-4180	Lane Community College	179,441.32	0.14	116,418.44	295,859.90
24-1789	LANE COUNTY General Fund	274,225.95	0.24	943,240.36	1,217,466.55
24-1900	LANE COUNTY General Fund (Late file penalty)	2,316.00	-	-	2,316.00
290-170	Lane County Local Option	113,919.72	-	-	113,919.72
36-1706	Lane County General Obligation Bonds	524.24	-	-	524.24
56-0001	CAFR Interest Tier 1&2	95,769.02	-	-	95,769.02
24-0109	Lane County Misc Fees	(504,132.48)	-	-	(504,132.48)
242-576	Lane County Ext Svc Local Option - OSU	3,106.43	-	2,076.44	5,182.87
60-6040	Lane Fire Authority	28,109.28	-	-	28,109.28
60-6030	Lane County Fire District #1	1,680.98	-	-	1,680.98
69-6950	Lane Library District	2,722.12	-	-	2,722.12
45-4143	Lincoln County School District 143	1,566.45	-	-	1,566.45
45-4165	Lincoln County School District 165	0.11	-	-	0.11
45-4170	Linn-Benton-Lincoln ESD	190.78	-	-	190.78
60-6042	Lorane Rural Fire Protection District	692.47	-	-	692.47
60-6044	Lowell Rural Fire Protection District	3,109.42	-	-	3,109.42
60-6087	Lowell RFPD - GAP Bond	0.03	-	-	0.03
57-0000	Manufactured Structure Ombudsman Fee	295.21	-	-	295.21
60-6060	Mapleton Fire Department	618.22	-	-	618.22
45-4032	Mapleton School District 32	5,513.31	-	-	5,513.31
67-6725	Marcola Water District	77.84	-	-	77.84
60-6072	McKenzie Fire & Rescue	9,395.05	-	-	9,395.05
62-6072	McKenzie RFPD - Bond	0.03	-	-	0.03
67-6727	McKenzie Palisades Water Supply Corp	39.71	-	-	39.71
45-4068	McKenzie School District 68	12,287.23	-	-	12,287.23
60-6045	Mohawk Valley Rural Fire Protection District	4,942.34	-	-	4,942.34
60-6046	Monroe Rural Fire Protection District	194.33	-	-	194.33
45-4102	Monroe School District 1J	496.34	-	-	496.34
64-0000	Noti Lighting	0.67	-	-	0.67
45-4076	Oakridge School District 76	10,287.35	-	-	10,287.35
55-0000	Oregon Dept. of Forestry	1,721.02	-	-	1,721.02
55-0001	Oregon Dept. of Forestry	2,067.16	-	-	2,067.16
55-0002	Oregon Dept. of Forestry	2,964.81	-	-	2,964.81
55-0003	Oregon Dept. of Forestry	3,845.93	-	-	3,845.93
45-4001	Pleasant Hill School District 1	27,023.88	-	-	27,023.88
75-0000	Port of Siuslaw	2,054.94	-	2,980.25	5,035.19



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Timber Sales	Total
67-6735	Rainbow Water & Fire District	9,554.93	-	-	9,554.93
70-7010	River Road Park & Rec District	12,313.39	-	-	12,313.39
70-7011	River Road Park & Rec GAP Bond	0.02	-	-	0.02
68-6845	River Road Water Control Subdistrict 1	85.33	-	-	85.33
67-6740	River Road Water District	6,415.86	-	-	6,415.86
60-6052	Santa Clara Rural Fire Protection District	6,715.06	-	-	6,715.06
67-6900	Shangri La Water District	345.35	-	-	345.35
69-6975	Siuslaw Public Library District	6,320.73	-	-	6,320.73
60-6056	Siuslaw Rural Fire Protection District	16,047.19	-	-	16,047.19
45-4097	Siuslaw School District 97J	58,059.83	-	-	58,059.83
60-6065	South Lane Co. Fire & Rescue	22,772.62	0.17	-	22,772.79
60-6064	South Lane Co. Fire Protection District	1.88	-	-	1.88
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	1.37	-	-	1.37
45-4045	South Lane School District 45J	61,674.87	1.08	-	61,675.95
45-4019	Springfield School District 19	216,635.27	-	-	216,635.27
60-6068	Swisshome Deadwood Rural Fire Protection District	465.18	-	-	465.18
60-6075	Upper McKenzie Rural Fire Protection District	1,524.16	-	-	1,524.16
50-5043	Urban Renewal-City of Florence	3,253.50	-	-	3,253.50
50-5061	Veneta Urban Renewal Agency	4,756.82	-	-	4,756.82
65-0000	Western Lane Ambulance District	9,896.73	-	-	9,896.73
60-6080	Willakenzie Rural Fire Protection District	3,682.57	-	-	3,682.57
70-7020	Willamalane Park & Rec District	72,685.85	-	-	72,685.85
70-7021	Willamalane Park & Rec District - GAP Bond	0.09	-	-	0.09
60-6084	Zumwalt Rural Fire Protection District	2,026.89	-	-	2,026.89
Total	hala I Tara Distribution (Daniert Tetal)	3,100,307.07	2.66	2,123,116.70	5,223,426.43
Total Sched	luled Tax Distribution (Report Total):	=	3,100,309.73		

Amount to be Distributed	Current Pay Po	\$	2.66	
	No Row River Urban Renewal			
City of Cottage Grove Urbar	n Renewal Distribution			
		Percent of		Amount
Taxing District		Total		Distributed
Lane County	24-1789	7.7604103%	\$	0.21
Lane County Bond	24-1769	0.9488338%		0.03
City of Cottage Grove	50-5010	37.6645500%		0.99
Lane Community College	48-4180	3.7800708%	'	0.10
LCC Bond		1.5868848%		0.04
Lane ESD	05-0000	1.3628038%		0.04
South Lane School Dist.	45-4045	29.0218586%	'	0.77
South Lane SD Bond	45-4045	11.5642936%		0.31
South Lane RFPD	60-6065	6.3102943%		0.17
			\$	2.66
Any amount collected for the I	 Row River Urban Renewal	that pertains to y	our district	
Has been added to the Fund I		· · · · · · · · · · · · · · · · · · ·		

State Timber	Sales Tax Revenue	for the first quarter of fy2019	
45-4032	-	MAPLETON SD # 32	LGP
48-4180	116,418.44	LANE COMMTY COLLEGE	LGP
05-0000	30,897.27	LANE ED SERVICE DIST	LGP
75-0000	2,980.25	PORT OF SIUSLAW	ACH
	1,179,876.34		
65-0000	-	WESTERN LANE AMBULANCE	ACH
60-6040	-	LANE FIRE AUTHORITY	LGP
45-4090	52,643.89	BLACHLY SD # 90	LGP
60-6068	-	SWISSHOME-DEADWOOD RFP	ACH
45-4028	881,031.61	FERNRIDGE SD # 28	LGP
45-4066	-	CROW-A SD # 66	LGP
69-6925	93,828.44	FERN RIDGE LIBRARY	LGP
242-576	2,076.44	Lane County 4-H /Extension LO	ACH
60-6039	-	LAKE CREEK RFPD	LGP
24-1789	389,403.37	U Lane County	REV
	477,701.26	454140-241-5765010 (County Schools - annual distribution)	
290-170	6,921.43	Lane County Public Safety LO	REV
290-170	69,214.30	Lane County Public Safety LO	REV
	943,240.36		
	2.123.116.70	Total Timber Sale Rev Collected	



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District Fund Account	Description	Year	Period Revenue
LANE COUNTY			
24-1789 LANE COUNTY			
24-1789-27101	Revenue	2019	\$209,916.74
		2018	\$18,446.04
		2017	\$10,395.49
		2016	\$12,759.49
LFP		2015	\$3,662.81
1999 = \$.05		2014	\$3,197.79
2000 = \$.10		2013	\$25.02
$2000 - \psi$.10		2012	\$46.03
		2011	\$28.58
		2010	\$32.11
		2009	\$29.40
		2008	\$34.91
		2007	\$8.72
		2006	\$18.23
		2005	\$88.88
		2004	\$5.44
		2003	\$18.23
		2002	\$9.26
		2001	\$8.02
		2000	\$8.66
		1999	\$8.25
		1998	\$6.51
		1995	\$7.79
24-1789-27102	Interest Revenue	2019	\$1,834.50
		2018	\$2,478.54
		2017	\$2,491.94
		2016	\$4,564.97
		2015	\$1,841.12
		2014	\$2,048.98
		2013	\$17.39
		2012	\$36.60
		2011	\$26.12
		2010	\$32.75
		2009	\$33.36
		2008	\$43.71 \$44.60
		2007 2006	\$11.60 \$27.06
		2005	\$140.30
		2003	\$9.16
		2004	\$32.98
		2003	\$17.60
		2002	\$16.18
		2001	\$18.42
		1999	\$18.47
		1998	\$15.26
24-1789-27103	Refund Interest Revenue	2020	(\$293.46)
		Fund Total:	\$274,225.95
24-1900 LATE FILING PENALTIES	Povonijo	2010	¢4 020 42
24-1900-27101	Revenue	2019	\$1,830.12 \$140.51
		2018	\$149.51
		2017	\$73.81



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2016	\$95.45
				2015	\$25.35
				2014	\$22.65
				2013	\$0.16
				2012	\$0.33
				2011	\$0.24
				2010	\$0.29
				2009	\$0.27
				2008	\$0.30
				2007	\$0.06
				2006	\$0.12
				2005	\$0.76
				2004	\$0.04
				2004	\$0.04
				2002	\$0.06
		0.4.4000.07400	Internal Davis	2001	\$0.10
		24-1900-27102	Interest Revenue	2019	\$16.00
				2018	\$20.10
				2017	\$17.70
				2016	\$34.13
				2015	\$12.76
				2014	\$14.51
				2013	\$0.12
				2012	\$0.27
				2011	\$0.21
				2010	\$0.28
				2009	\$0.31
				2008	\$0.38
				2007	\$0.10
				2006	\$0.21
				2005	\$1.21
				2004	\$0.07
				2003	\$0.18
				2002	\$0.11
				2001	\$0.19
		24-1900-27103	Refund Interest Revenue	2020	(\$2.55)
				Fund Total:	\$2,316.00
	242-57	66015 LANE COUNTY EXT SVC L	OCAL OPTION		
		242-5766015-27101	Revenue	2019	\$2,483.32
				2018	\$218.08
				2017	\$123.13
				2016	\$150.90
		242-5766015-27102	Interest Revenue	2019	\$21.69
				2018	\$29.28
				2017	\$29.50
				2016	\$54.00
		242-5766015-27103	Refund Interest Revenue	2020	(\$3.47)
				Fund Total:	\$3,106.43
	290-17	06 LANE COUNTY LOCAL OPTION	N		
		290-1706-27101	Revenue	2019	\$91,053.34
				2018	\$7,488.59
				2017	\$3,119.82
				2016	\$3,823.00
				2010	ψ0,020.00



District	Fund	Account	Description	Year	Period Revenue
		290-1706-27101	Revenue	2015	\$1,579.57
				2014	\$1,373.12
				2013	\$10.65
		290-1706-27102	Interest Revenue	2019	\$795.73
				2018	\$1,006.22
				2017	\$747.85
				2016	\$1,367.76
				2015	\$793.98
				2014	\$879.83
				2013	\$7.40
		290-1706-27103	Refund Interest Revenue	2020	(\$127.14)
				Fund Total:	\$113,919.72
	36-170				
		36-1706-27101	Revenue	2014	\$263.10
				2013	\$2.12
				2012	\$4.01
				2011	\$2.58
				2010	\$2.81
				2009	\$2.71
				2008	\$3.33
				2007	\$0.84
				2006	\$1.86
				2005	\$9.03
				2004	\$0.56
				2003	\$2.24
				2002	\$1.23
				2001	\$1.11
				2000	\$1.16
				1999	\$1.25
				1998	\$1.00
				1995	\$2.31
		36-1706-27102	Interest Revenue	2014	\$168.59
				2013	\$1.48
				2012	\$3.20
				2011	\$2.35
				2010	\$2.88
				2009	\$3.07
				2008	\$4.17
				2007	\$1.11
				2006	\$2.77
				2005	\$14.25
				2004	\$0.94
				2003	\$4.03
				2002	\$2.30
				2002	\$2.25
				2001	\$2.25 \$2.46
				2000 1999	\$2.46 \$2.80
				1998	\$2.80 \$2.34
				Fund Total:	\$524.24
	64-000		_		^
		64-0000-27101	Revenue	2018	\$0.14
				2016	\$0.26
				2015	\$0.09



Run: 5/4/2020 9:22:23 AM

Fund Revenue Distribution For Period

COUNTY			From 04-01-2020 To 04-30-2020		
District	Fund	Account	Description	Year	Period Revenue
		64-0000-27101	Revenue	2014	\$0.07
		64-0000-27102	Interest Revenue	2016	\$0.04
				2015	\$0.03
				2014	\$0.04
				Fund Total:	\$0.67
				District Total:	\$394,093.01
				Totals by Year: 2020	(\$426.62)
				2019	\$307,951.44
				2018	\$29,836.50
				2017	\$16,999.24
				2016	\$22,850.00
				2015	\$7,915.71
				2014	\$7,968.68
				2013	\$64.34
				2012	\$90.44
				2011	\$60.08
				2010	\$71.12
				2009	\$69.12
				2008	\$86.80
				2007	\$22.43
				2006	\$50.25
				2005	\$254.43
				2004	\$16.21
				2003	\$57.75
				2002	\$30.56
				2001	\$27.85
				2000	\$30.70
				1999	\$30.77

1998

1995

\$25.11

\$10.10

Page 4



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
LANE C		- MISCELLANEOUS REVENUE			
	01-900				
		01-9000-27101-011	Prepay Suspense	2020	(\$189,494.15)
		01-9000-27101-023	Prepay Manufactured Structure	2020	\$259.89
		01-9000-27101-025	Prepay Farm Deferrals	2020	\$24,321.00
		01-9000-27101-032	Prepay Forest	2020	(\$2,651.09)
		01-9000-27101-033	Prepay Clerical Error	2020	\$7,247.82
				Fund Total:	(\$160,316.53)
	1001	REFUNDS & OVER/SHORT	O con and Ob art	0000	ф 7 0.70
		01-0000-11002	Over and Short	2020	\$72.73
		01-0000-27105	Refund	2020	(\$363,839.01)
	04.000	a LO DEVENUE		Fund Total:	(\$363,766.28)
	24-000	0 LC - REVENUE 24-0000-27101	Revenue	2018	\$165.50
		24-0000-27101	Nevenue	2017	\$50.82
				2016	\$20.00
				2015 2014	\$1,862.92
					\$10,996.25
				2013	\$20.00
				2012	\$20.00
				2011	\$20.00
				2010	\$20.00
				2009	\$40.00
				2008	\$45.00
				2007	\$43.47
				2006	\$30.00
				2005	\$15.00
				2004	\$15.00
				2003	\$30.00
				2001	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2018	\$264.80
				2017	\$81.33
				2016	\$32.00
				2015	\$64.00
				2014	\$53.65
				2013	\$32.00
				2012	\$32.00
				2011	\$32.00
				2010	\$32.00
				2009	\$64.00
				2008	\$96.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$21.00
		24 27 10400 40002	TICOD Resorating Fee Revenue	2015	\$42.00
				2013	\$35.21
				2013	\$21.00 \$16.00
				2012	\$16.00 \$16.00
				2011	\$16.00
				2010 2009	\$16.00 \$32.00
	24-010	9 LC - MISC FEES		Fund Total:	\$14,391.95



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

OREGON			F10111 04-01-2020 10 04-30-2020			
District	Fund	Account	Description	١	r ear	Period Revenue
		24-0109-43370-040	Foreclosure Fee	2	2015	\$200.00
				2	2014	\$675.00
		24-0109-44450-020	Public Information(PTM)	2	2020	\$1,190.00
		24-0109-46684-020	AT Application Fee	2	2020	\$1,600.00
		24-0109-48985-040	Bank Return Item Fee	2	2019	\$315.00
				2	2018	\$105.00
				Fund T	Total:	\$5,558.38
				District T	Total:	(\$504,132.48)
				Totals by Year: 2	2020	(\$519,819.43)
				2	2019	\$315.00
				2	2018	\$535.30
				2	2017	\$132.15
				2	2016	\$73.00
				2	2015	\$2,168.92
				2	2014	\$11,760.11
				2	2013	\$73.00
				2	2012	\$68.00
				2	2011	\$68.00
				2	2010	\$68.00
				2	2009	\$136.00
				2	2008	\$141.00
				2	2007	\$43.47
				2	2006	\$30.00
				2	2005	\$15.00
				2	2004	\$15.00

\$30.00

\$15.00

2003

2001



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
STATE (OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2019	\$10,501.13
				2018	\$13,695.11
				2017	\$10,386.32
				2016	\$21,324.39
				2015	\$5,912.24
				2014	\$6,849.84
				2013	\$95.69
				2012	\$190.54
				2011	\$137.75
				2010	\$175.15
				2009	\$181.96
				2008	\$233.80
				2007	\$61.48
				2006	\$147.23
				2005	\$766.51
				2004	\$49.36
				2003	\$178.02
				2002	\$92.57
				2001	\$84.05
				2000	\$95.49
				1999	\$94.93
				1998	\$76.38
				Fund Total:	\$71,329.94
	56-000°				
		56-0001-27102	Interest Revenue	2019	\$3,506.02
				2018	\$4,625.99
				2017	\$3,538.53
				2016	\$7,309.44
				2015	\$2,095.82
				2014	\$2,443.70
				2013	\$32.63
				2012	\$67.43
				2011	\$47.86
				2010	\$61.19
				2009	\$62.81
				2008	\$78.54
				2007	\$20.64
				2006	\$50.51
				2005	\$268.08
				2004	\$17.52
				2003	\$63.30
				2002	\$30.85
				2001	\$28.72
				2000	\$31.61
				1999	\$32.28
				1998	\$25.61
				Fund Total:	\$24,439.08



Distric	t Total:	\$95,769.02
Totals by Year:	2019	\$14,007.15
	2018	\$18,321.10
	2017	\$13,924.85
	2016	\$28,633.83
	2015	\$8,008.06
	2014	\$9,293.54
	2013	\$128.32
	2012	\$257.97
	2011	\$185.61
	2010	\$236.34
	2009	\$244.77
	2008	\$312.34
	2007	\$82.12
	2006	\$197.74
	2005	\$1,034.59
	2004	\$66.88
	2003	\$241.32
	2002	\$123.42
	2001	\$112.77
	2000	\$127.10
	1999	\$127.21
	1998	\$101.99



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			_
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2019	\$3,829.88
				2018	\$311.91
				2017	\$166.85
				2016	\$204.94
				2015	\$57.91
				2014	\$41.13
				2013	\$0.35
				2012	\$0.71
				2011	\$0.45
				2010	\$0.51
				2009	\$0.47
				2008	\$0.59
				2007	\$0.14
				2006	\$0.32
				2005	\$1.59
				2004	\$0.10
				2003	\$0.34
				2002	\$0.15
				2001	\$0.14
				2000	\$0.14
				1999	\$0.13
				1998	\$0.09
		50-5005-27102	Interest Revenue	1995 2019	\$0.12 \$21.41
		50-5005-27102	interest Revenue	2018	\$27.04
				2017	\$29.00
				2016	\$50.72
				2015	\$22.65
				2014	\$20.29
				2013	\$0.14
				2012	\$0.36
				2011	\$0.27
				2010	\$0.34
				2009	\$0.34
				2008	\$0.47
				2007	\$0.12
				2006	\$0.30
				2005	\$1.61
				2004	\$0.10
				2003	\$0.39
				2002	\$0.18
				2001	\$0.17
				2000	\$0.18
				1999	\$0.19
				1998	\$0.13
		50-5005-27103	Refund Interest Revenue	2020	(\$5.34)
				Fund Total:	\$4,790.02



Distric	t Total:	\$4,790.02
Totals by Year:	2020	(\$5.34)
	2019	\$3,851.29
	2018	\$338.95
	2017	\$195.85
	2016	\$255.66
	2015	\$80.56
	2014	\$61.42
	2013	\$0.49
	2012	\$1.07
	2011	\$0.72
	2010	\$0.85
	2009	\$0.81
	2008	\$1.06
	2007	\$0.26
	2006	\$0.62
	2005	\$3.20
	2004	\$0.20
	2003	\$0.73
	2002	\$0.33
	2001	\$0.31
	2000	\$0.32
	1999	\$0.32
	1998	\$0.22
	1995	\$0.12



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			_
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2019	\$23,659.22
				2018	\$2,076.45
				2017	\$1,169.84
				2016	\$1,446.65
				2015	\$415.51
				2014	\$365.55
				2013	\$2.85
				2012	\$5.27
			2011	\$3.36	
			2010	\$3.77	
			2009	\$3.40	
				2008	\$4.07
				2007	\$1.02
				2006	\$2.05
				2005	\$10.11
				2004	\$0.55
				2003	\$1.60
				2002	\$0.96
				2001	\$0.83
				2000	\$0.90
				1999	\$0.90
				1998	\$0.82
				1995	\$1.19
		50-5010-27102	Interest Revenue	2019	\$132.30
				2018	\$179.97
				2017	\$203.30
				2016	\$357.97
				2015	\$162.63
				2014	\$180.44
				2013	\$1.26
				2012	\$2.68
				2011	\$1.97
				2010	\$2.46
				2009	\$2.45
				2008	\$3.26
				2007	\$0.86 \$1.05
				2006 2005	\$1.95 \$10.21
				2003	\$0.59
				2004	\$0.59 \$1.85
				2003	\$1.17
				2002	\$1.17 \$1.08
				2001	\$1.08 \$1.23
				1999	\$1.23 \$1.28
				1998	\$1.20 \$1.22
		50-5010-27103	Refund Interest Revenue	2020	(\$33.08)
				Fund Total:	\$30,395.92



Distric	t Total:	\$30,395.92
Totals by Year:	2020	(\$33.08)
	2019	\$23,791.52
	2018	\$2,256.42
	2017	\$1,373.14
	2016	\$1,804.62
	2015	\$578.14
	2014	\$545.99
	2013	\$4.11
	2012	\$7.95
	2011	\$5.33
	2010	\$6.23
	2009	\$5.85
	2008	\$7.33
	2007	\$1.88
	2006	\$4.00
	2005	\$20.32
	2004	\$1.14
	2003	\$3.45
	2002	\$2.13
	2001	\$1.91
	2000	\$2.13
	1999	\$2.18
	1998	\$2.04
	1995	\$1.19



District	Fund	Account	Description	Year	Period Revenue
CITY OF					
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2019	\$5,154.82
				2018	\$447.98
				2017	\$248.65
				2016	\$305.00
				2015	\$86.94
				2014	\$75.95
				2013	\$0.59
				2012	\$1.09
				2011	\$0.66
			2010	\$0.75	
			2009	\$0.66	
			2008	\$0.78 \$0.40	
				2007 2006	\$0.19 \$0.38
				2005	\$0.36 \$1.77
				2003	\$0.10
				2004	\$0.29
				2003	\$0.14
				2001	\$0.12
				2000	\$0.12
				1999	\$0.11
				1998	\$0.08
				1995	\$0.11
		50-5015-27102	Interest Revenue	2019	\$28.83
				2018	\$38.82
				2017	\$43.18
				2016	\$75.43
				2015	\$34.02
				2014	\$37.47
				2013	\$0.28
				2012	\$0.56
				2011	\$0.39
				2010	\$0.49
				2009	\$0.49
				2008	\$0.61
				2007	\$0.16
				2006	\$0.35
				2005	\$1.79
				2004	\$0.10
				2003	\$0.35
				2002	\$0.17
				2001	\$0.15
				2000	\$0.17
				1999	\$0.16
			-	1998	\$0.13
		50-5015-27103	Refund Interest Revenue	2020	(\$7.20)
				Fund Total:	\$6,584.18



Distric	t Total:	\$6,584.18
Totals by Year:	2020	(\$7.20)
	2019	\$5,183.65
	2018	\$486.80
	2017	\$291.83
	2016	\$380.43
	2015	\$120.96
	2014	\$113.42
	2013	\$0.87
	2012	\$1.65
	2011	\$1.05
	2010	\$1.24
	2009	\$1.15
	2008	\$1.39
	2007	\$0.35
	2006	\$0.73
	2005	\$3.56
	2004	\$0.20
	2003	\$0.64
	2002	\$0.31
	2001	\$0.27
	2000	\$0.29
	1999	\$0.27
	1998	\$0.21
1	1995	\$0.11



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2019	\$616,746.32
				2018	\$54,622.34
				2017	\$30,046.45
				2016	\$37,039.77
				2015	\$10,569.30
				2014	\$9,149.81
				2013	\$72.22
				2012	\$132.37
				2011	\$82.18
				2010	\$95.79
				2009	\$89.14
				2008	\$97.04
				2007	\$24.69
				2006	\$56.93
				2005	\$287.13
				2004	\$17.78
				2003	\$59.32
				2002	\$27.15
				2001	\$23.77
				2000	\$24.54
				1999	\$22.77
				1998	\$16.43
				1995	\$22.90
		50-5030-27102	Interest Revenue	2019	\$3,448.39
				2018	\$4,734.36
				2017	\$5,221.25
				2016	\$9,165.19
				2015	\$4,136.28
				2014	\$4,515.93
				2013	\$32.02
				2012	\$67.26
				2011	\$47.98
				2010	\$62.37
				2009	\$64.60
				2008	\$78.12
				2007	\$21.03
				2006	\$53.95
				2005	\$289.89
				2004	\$19.14
				2003	\$68.54
				2002	\$32.88
				2001	\$30.57
				2000	\$33.37
				1999	\$32.55
				1998	\$24.64
		50-5030-27103	Refund Interest Revenue	2020	(\$862.38)
				Fund Total:	\$790,644.07



Distric	t Total:	\$790,644.07
Totals by Year:	2020	(\$862.38)
	2019	\$620,194.71
	2018	\$59,356.70
	2017	\$35,267.70
	2016	\$46,204.96
	2015	\$14,705.58
	2014	\$13,665.74
	2013	\$104.24
	2012	\$199.63
	2011	\$130.16
	2010	\$158.16
	2009	\$153.74
	2008	\$175.16
	2007	\$45.72
	2006	\$110.88
	2005	\$577.02
	2004	\$36.92
	2003	\$127.86
	2002	\$60.03
	2001	\$54.34
	2000	\$57.91
	1999	\$55.32
	1998	\$41.07
	1995	\$22.90



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2019	\$13,772.20
				2018	\$1,209.56
				2017	\$687.80
				2016	\$851.90
				2015	\$246.45
				2014	\$228.93
				2013	\$1.90
				2012	\$3.05
				2011	\$1.91
				2010	\$2.46
				2009	\$2.23
				2008	\$2.67
				2007	\$0.67
				2006	\$1.40
				2005	\$6.67
				2004	\$0.41
				2003	\$1.37
				2002	\$0.69
				2001	\$0.62
				2000	\$0.68
				1999	\$0.71
				1998	\$0.55
				1995	\$0.76
		50-5035-27102	Interest Revenue	2019	\$77.01
				2018	\$104.82
				2017	\$119.49
				2016	\$210.80
				2015	\$96.47
				2014	\$113.00
				2013	\$0.85
				2012	\$1.56 \$1.12
				2011 2010	\$1.12 \$1.61
				2009	\$1.62
				2008	\$2.12
				2006	\$0.57
				2006	\$1.32
				2005	\$6.73
				2004	\$0.44
				2003	\$1.59
				2002	\$0.83
				2002	\$0.80
				2000	\$0.92
				1999	\$1.03
				1998	\$0.83
		50-5035-27103	Refund Interest Revenue	2020	(\$19.26)
				Fund Total:	\$17,751.86



District Fund Account Description Year Period Revenue

Distric	t Total:	\$17,751.86
Totals by Year:	2020	(\$19.26)
	2019	\$13,849.21
	2018	\$1,314.38
	2017	\$807.29
	2016	\$1,062.70
	2015	\$342.92
	2014	\$341.93
	2013	\$2.75
	2012	\$4.61
	2011	\$3.03
	2010	\$4.07
	2009	\$3.85
	2008	\$4.79
	2007	\$1.24
	2006	\$2.72
	2005	\$13.40
	2004	\$0.85
	2003	\$2.96
	2002	\$1.52
	2001	\$1.42
	2000	\$1.60
	1999	\$1.74
	1998	\$1.38
	1995	\$0.76

Page 2



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2019	\$13,880.57
				2018	\$1,181.36
				2017	\$648.24
				2016	\$790.61
				2015	\$225.74
				2014	\$195.43
				2013	\$1.52
				2012	\$2.79
			2011	\$1.71	
				2010	\$1.90
			2009	\$1.70	
				2008	\$2.02
				2007	\$0.48
				2006	\$0.97
				2005	\$4.76
				2004	\$0.29
				2003	\$0.98
				2002	\$0.50
				2001	\$0.43
				2000	\$0.48
				1999	\$0.44
				1998	\$0.34
				1995	\$0.50
		50-5040-27102	Interest Revenue	2019	\$77.62
				2018	\$102.40
				2017	\$112.67
				2016	\$195.61
				2015	\$88.34
				2014	\$96.47
				2013	\$0.67
				2012	\$1.43
				2011	\$1.00
				2010	\$1.25 \$1.23
				2009	\$1.23
				2008	\$1.55
				2007	\$0.40 \$0.92
				2006 2005	\$0.92 \$4.81
				2004	\$0.31
				2003	\$0.31 \$1.12
				2002	\$0.60
				2002	\$0.55
				2000	\$0.65
				1999	\$0.63
				1998	\$0.53 \$0.51
		50-5040-27103	Refund Interest Revenue	2020	(\$19.39)
				Fund Total:	\$17,615.11



District Fund Account Description Year Period Revenue

District Total:		\$17,615.11
Totals by Year:	2020	(\$19.39)
	2019	\$13,958.19
	2018	\$1,283.76
	2017	\$760.91
	2016	\$986.22
	2015	\$314.08
	2014	\$291.90
	2013	\$2.19
	2012	\$4.22
	2011	\$2.71
	2010	\$3.15
	2009	\$2.93
	2008	\$3.57
	2007	\$0.88
	2006	\$1.89
	2005	\$9.57
	2004	\$0.60
	2003	\$2.10
	2002	\$1.10
	2001	\$0.98
	2000	\$1.13
	1999	\$1.07
	1998	\$0.85
	1995	\$0.50

Page 2



District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-504				
		50-5045-27101	Revenue	2019	\$730.42
				2018	\$63.86
				2017	\$36.32
				2016	\$44.94
				2015	\$12.90
				2014	\$11.34
				2013	\$0.09
				2012	\$0.16
				2011	\$0.11
				2010	\$0.10
				2009	\$0.09
				2008	\$0.11
				2007	\$0.02
				2006	\$0.05
				2005	\$0.26
				2004	\$0.01
				2003	\$0.05
				2002	\$0.03
				2001	\$0.02
				2000	\$0.02
				1999	\$0.02
				1998	\$0.02
			<u>-</u>	1995	\$0.03
		50-5045-27102	Interest Revenue	2019	\$4.09
				2018	\$5.53
				2017	\$6.29
				2016	\$11.14
				2015	\$5.05
				2014	\$5.59
				2013	\$0.04
				2012	\$0.08
				2011 2010	\$0.05 \$0.08
				2009	\$0.08 \$0.07
				2009	\$0.09
				2008	\$0.09 \$0.02
				2006	\$0.02 \$0.05
				2005	\$0.26
				2004	\$0.02
				2003	\$0.06
				2002	\$0.03
				2001	\$0.03
				2000	\$0.04
				1999	\$0.04
				1998	\$0.03
		50-5045-27103	Refund Interest Revenue	2020	(\$1.01)
				Fund Total:	\$938.64



Distric	t Total:	\$938.64
Totals by Year:	2020	(\$1.01)
	2019	\$734.51
	2018	\$69.39
	2017	\$42.61
	2016	\$56.08
	2015	\$17.95
	2014	\$16.93
	2013	\$0.13
	2012	\$0.24
	2011	\$0.16
	2010	\$0.18
	2009	\$0.16
	2008	\$0.20
	2007	\$0.04
	2006	\$0.10
	2005	\$0.52
	2004	\$0.03
	2003	\$0.11
	2002	\$0.06
	2001	\$0.05
	2000	\$0.06
	1999	\$0.06
	1998	\$0.05
	1995	\$0.03



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRII	OGE			
	50-505	0 CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2019	\$5,366.48
				2018	\$466.08
				2017	\$263.95
				2016	\$324.95
				2015	\$93.53
				2014	\$88.46
				2013	\$0.69
				2012	\$1.29
				2011	\$0.81
				2010	\$0.94
				2009	\$0.84
				2008	\$0.99
				2007	\$0.23
				2006	\$0.51
				2005	\$2.55
				2004	\$0.15
				2003	\$0.54
				2002	\$0.29
				2001	\$0.25
				2000	\$0.28
				1999	\$0.27
				1998	\$0.23
		50 5050 07400	Interest Davisson	1995	\$0.33
		50-5050-27102	Interest Revenue	2019	\$29.99
				2018 2017	\$40.41 \$45.86
				2017	\$80.44
				2015	\$36.60
				2013	\$43.65
				2014	\$0.31
				2013	\$0.66
				2012	\$0.49
				2010	\$0.60
				2009	\$0.62
				2008	\$0.80
				2007	\$0.20
				2006	\$0.49
				2005	\$2.59
				2004	\$0.17
				2003	\$0.62
				2002	\$0.34
				2001	\$0.32
				2000	\$0.37
				1999	\$0.39
				1998	\$0.34
		50-5050-27103	Refund Interest Revenue	2020	(\$7.50)
				Fund Total:	\$6,893.40



District Total:		\$6,893.40
Totals by Year:	2020	(\$7.50)
	2019	\$5,396.47
	2018	\$506.49
	2017	\$309.81
	2016	\$405.39
	2015	\$130.13
	2014	\$132.11
	2013	\$1.00
	2012	\$1.95
	2011	\$1.30
	2010	\$1.54
	2009	\$1.46
	2008	\$1.79
	2007	\$0.43
	2006	\$1.00
	2005	\$5.14
	2004	\$0.32
	2003	\$1.16
	2002	\$0.63
	2001	\$0.57
	2000	\$0.65
	1999	\$0.66
	1998	\$0.57
	1995	\$0.33



District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-505	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2019	\$168,910.32
				2018	\$13,924.03
				2017	\$7,742.31
				2016	\$9,712.68
				2015	\$2,776.13
				2014	\$2,608.21
				2013	\$20.23
				2012	\$37.09
				2011	\$22.96
				2010	\$25.76
				2009	\$23.78
				2008	\$28.21
				2007	\$6.12
				2006	\$12.47
				2005	\$59.95
				2004	\$3.66
				2003	\$12.62
				2002	\$5.21
				2001	\$4.58
				2000	\$4.76
				1999	\$4.93
				1998	\$3.86
				1995	\$4.84
		50-5055-27102	Interest Revenue	2019	\$944.39
				2018	\$1,206.85
				2017	\$1,345.53
				2016	\$2,403.37
				2015	\$1,086.48
				2014	\$1,287.34
				2013	\$8.99
				2012	\$18.87
				2011	\$13.43
				2010	\$16.82
				2009	\$17.26
				2008	\$21.57
				2007	\$5.22
				2006	\$11.86
				2005	\$60.54
				2004	\$3.94
				2003	\$14.60
				2002	\$6.34
				2001	\$5.91
				2000	\$6.49
				1999	\$7.07
				1998	\$5.79
		50-5055-27103	Refund Interest Revenue	2020	(\$235.85)
				Fund Total:	\$214,217.52



District Total:		\$214,217.52
Totals by Year:	2020	(\$235.85)
	2019	\$169,854.71
	2018	\$15,130.88
	2017	\$9,087.84
	2016	\$12,116.05
	2015	\$3,862.61
	2014	\$3,895.55
	2013	\$29.22
	2012	\$55.96
	2011	\$36.39
	2010	\$42.58
	2009	\$41.04
	2008	\$49.78
	2007	\$11.34
	2006	\$24.33
	2005	\$120.49
	2004	\$7.60
	2003	\$27.22
	2002	\$11.55
	2001	\$10.49
	2000	\$11.25
	1999	\$12.00
	1998	\$9.65
	1995	\$4.84



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	\			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2019	\$8,082.36
				2018	\$710.06
				2017	\$407.10
				2016	\$489.97
				2015	\$140.84
				2014	\$122.42
				2013	\$0.95
				2012	\$1.85
				2011	\$1.15
				2010	\$1.27
				2009	\$1.10
				2008	\$1.27
				2007	\$0.32
				2006	\$0.61
				2005	\$2.71
				2004	\$0.15
				2003	\$0.48
				2002	\$0.23
				2001	\$0.20
				2000	\$0.22
				1999	\$0.22
				1998	\$0.17
		50 5000 07400		1995	\$0.28
		50-5060-27102	Interest Revenue	2019	\$45.17
				2018	\$61.52
				2017	\$70.75
				2016	\$121.23
				2015 2014	\$55.14 \$60.43
				2014	\$60.43 \$0.42
				2013	\$0.42 \$0.94
				2012	\$0.94 \$0.67
				2010	\$0.84
				2009	\$0.78
				2008	\$1.01
				2007	\$0.26
				2006	\$0.57
				2005	\$2.73
				2004	\$0.17
				2003	\$0.55
				2002	\$0.28
				2001	\$0.26
				2000	\$0.30
				1999	\$0.31
				1998	\$0.26
		50-5060-27103	Refund Interest Revenue	2020	(\$11.30)
				Fund Total:	\$10,379.22



Run: 5/4/2020 9:22:23 AM

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$10,379.22 2020 (\$11.30) Totals by Year: 2019 \$8,127.53 2018 \$771.58 2017 \$477.85 2016 \$611.20 2015 \$195.98 2014 \$182.85 2013 \$1.37 2012 \$2.79 2011 \$1.82 2010 \$2.11 2009 \$1.88 2008 \$2.28 2007 \$0.58 2006 \$1.18 2005 \$5.44 2004 \$0.32 2003 \$1.03 2002 \$0.51 2001 \$0.46

2000

1999

1998

1995

\$0.52

\$0.53

\$0.43

\$0.28



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF				
	50-506				
		50-5065-27101	Revenue	2019	\$645.71
				2018	\$56.39
				2017	\$32.32
				2016	\$41.75
				2015	\$12.10
				2014	\$10.32
				2013	\$0.08
				2012	\$0.14
				2011	\$0.10
				2010	\$0.09
				2009	\$0.08
				2008	\$0.09
				2007	\$0.02
				2006	\$0.05
				2005	\$0.27
				2004	\$0.02
				2003	\$0.06
				2002	\$0.03
				2001	\$0.02
				2000	\$0.03
				1999	\$0.02 \$0.02
				1998 1995	\$0.02 \$0.03
		50-5065-27102	Interest Revenue	2019	\$0.03 \$3.60
		30-3003-27102	iliterest Neveride	2018	\$3.00 \$4.88
				2017	\$5.63
				2016	\$10.34
				2015	\$4.75
				2014	\$5.11
				2013	\$0.03
				2012	\$0.07
				2011	\$0.04
				2010	\$0.07
				2009	\$0.07
				2008	\$0.09
				2007	\$0.01
				2006	\$0.05
				2005	\$0.28
				2004	\$0.02
				2003	\$0.07
				2002	\$0.04
				2001	\$0.03
				2000	\$0.04
				1999	\$0.04
				1998	\$0.03
		50-5065-27103	Refund Interest Revenue	2020	(\$0.91)
				Fund Total:	\$834.12



Distric	t Total:	\$834.12
Totals by Year:	2020	(\$0.91)
	2019	\$649.31
	2018	\$61.27
	2017	\$37.95
	2016	\$52.09
	2015	\$16.85
	2014	\$15.43
	2013	\$0.11
	2012	\$0.21
	2011	\$0.14
	2010	\$0.16
	2009	\$0.15
	2008	\$0.18
	2007	\$0.03
	2006	\$0.10
	2005	\$0.55
	2004	\$0.04
	2003	\$0.13
	2002	\$0.07
	2001	\$0.05
	2000	\$0.07
	1999	\$0.06
	1998	\$0.05
	1995	\$0.03



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund	Account	Description	Year	Period Revenue
DO NOT USE -	SEE CIFLO			_
50-504	12 CITY OF FLORENCE - LOCAL OPTIC	N		
	50-5042-27101	Revenue	1998	\$0.04
	50-5042-27102	Interest Revenue	1998	\$0.06
			Fund Total:	\$0.10
			District Total:	\$0.10
			Totals by Year: 1998	\$0.10



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund Account	Description	Year	Period Revenue
EUG TAX 13			
50-5036 EUG TAX 13			
50-5036-27101	Revenue	1995	\$0.01
		Fund Total:	\$0.01
		District Total:	\$0.01
		Totals by Year: 1995	\$0.01



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund	Account	Description	Year	Period Revenue
EUGENE TD93-06	ı			_
50-5038	EUGENE TD93-06			
	50-5038-27101	Revenue	1995	\$0.02
			Fund Total:	\$0.02
			District Total:	\$0.02
			Totals by Year: 1995	\$0.02



District	Fund	Account	Description	Year	Period Revenue
BAILEY		R RURAL FIRE PROTECTION DIS			
	60-6004	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2019	\$701.37
				2018	\$61.86
				2017	\$34.64
				2016	\$42.19
				2015	\$11.96
				2014	\$10.51
				2013	\$0.08
				2012	\$0.14
				2011	\$0.10
				2010	\$0.10
				2009	\$0.08
				2008	\$0.09
				2007	\$0.02
				2006	\$0.05
				2005	\$0.28
				2004	\$0.02
				2003	\$0.06
				2002	\$0.03
				2001	\$0.02
				2000	\$0.03
				1999	\$0.03
				1998	\$0.02
				1995	\$0.03
		60-6004-27102	Interest Revenue	2019	\$3.91
				2018	\$5.35
				2017	\$6.03
				2016	\$10.44
				2015	\$4.70
				2014	\$5.19
				2013	\$0.03
				2012	\$0.07
				2011	\$0.05
				2010	\$0.07
				2009	\$0.07
				2008	\$0.09
				2007	\$0.02
				2006	\$0.05
				2005	\$0.28
				2004	\$0.02
				2003	\$0.07
				2002	\$0.04
				2001	\$0.03
				2000	\$0.04
				1999	\$0.04
				1998	\$0.03
		60-6004-27103	Refund Interest Revenue	2020	(\$0.97)
				Fund Total:	\$899.36



Distric	t Total:	\$899.36
Totals by Year:	2020	(\$0.97)
	2019	\$705.28
	2018	\$67.21
	2017	\$40.67
	2016	\$52.63
	2015	\$16.66
	2014	\$15.70
	2013	\$0.11
	2012	\$0.21
	2011	\$0.15
	2010	\$0.17
	2009	\$0.15
	2008	\$0.18
	2007	\$0.04
	2006	\$0.10
	2005	\$0.56
	2004	\$0.04
	2003	\$0.13
	2002	\$0.07
	2001	\$0.05
	2000	\$0.07
	1999	\$0.07
	1998	\$0.05
	1995	\$0.03



District Fund	Account	Description	Year	Period Revenue
COBURG RURAL	FIRE PROTECTION DISTRICT			
60-6008	COBURG RFPD			
	60-6008-27101	Revenue	2019	\$3,312.20
			2018	\$279.67
			2017	\$131.37
			2016	\$160.52
			2015	\$45.83
			2014	\$38.76
			2013	\$0.30
			2012	\$0.59
			2011	\$0.36
			2010	\$0.41
			2009	\$0.38
			2008	\$0.47
			2007	\$0.13
			2006	\$0.25
			2005	\$1.16
			2004	\$0.07
			2003	\$0.25
			2002	\$0.12
			2001	\$0.10
			2000	\$0.11
			1999	\$0.11
			1998	\$0.08
			1995	\$0.10
	60-6008-27102	Interest Revenue	2019	\$18.54
			2018	\$24.23
			2017	\$22.86
			2016	\$39.74
			2015	\$17.93
			2014	\$19.10
			2013	\$0.12
			2012	\$0.29
			2011	\$0.20
			2010	\$0.27
			2009	\$0.26
			2008	\$0.38
			2007	\$0.10
			2006	\$0.21
			2005	\$1.17
			2004	\$0.08
			2003	\$0.29
			2002	\$0.14
			2001	\$0.13
			2000	\$0.15
			1999	\$0.16
			1998	\$0.12
	60-6008-27103	Refund Interest Revenue	2020	(\$4.64)
62-6008	COBURG RFPD - BOND		Fund Total:	\$4,115.17
02-0000	62-6008-27101	Revenue	2017	\$16.77
			2016	\$18.30
			2015	\$5.35



	Account	Description	Year	Period Revenue	
	62-6008-27101	Revenue	2014	\$5.68	
			2013	\$0.04	
			2012	\$0.10	
			2011	\$0.05	
			2010	\$0.08	
			2009	\$0.08	
			2008	\$0.09	
			2007	\$0.02	
			2006	\$0.05	
			2005	\$0.35	
			2004	\$0.02	
			2003	\$0.08	
			2000	\$0.01	
			1999	\$0.01	
			1998	\$0.01	
			1995	\$0.01	
	62-6008-27102	Interest Revenue	2017	\$2.90	
			2016	\$4.52	
			2015	\$2.11	
			2014	\$2.82	
			2013	\$0.02	
			2012	\$0.05	
			2011	\$0.04	
			2010	\$0.06	
			2009	\$0.05	
			2008	\$0.08	
			2007	\$0.02	
			200	2006	\$0.05
			2005	\$0.35	
			2004	\$0.03	
			2003	\$0.09	
			2000	\$0.01	
			1999	\$0.01	
			1998	\$0.01	
			Fund Total:	\$60.32	



Distric	t Total:	\$4,175.49
Totals by Year:	2020	(\$4.64)
	2019	\$3,330.74
	2018	\$303.90
	2017	\$173.90
	2016	\$223.08
	2015	\$71.22
	2014	\$66.36
	2013	\$0.48
	2012	\$1.03
	2011	\$0.65
	2010	\$0.82
	2009	\$0.77
	2008	\$1.02
	2007	\$0.27
	2006	\$0.56
	2005	\$3.03
	2004	\$0.20
	2003	\$0.71
	2002	\$0.26
	2001	\$0.23
	2000	\$0.28
	1999	\$0.29
	1998	\$0.22
	1995	\$0.11



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT			_
60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	2002	\$0.14
		2001	\$0.11
		2000	\$0.12
		1999	\$0.11
		1998	\$0.09
		1995	\$0.06
60-6012-27102	Interest Revenue	2002	\$0.15
		2001	\$0.14
		2000	\$0.16
		1999	\$0.16
		1998	\$0.13
		Fund Total:	\$1.37
		District Total:	\$1.37
	Tota	als by Year: 2002	\$0.29
		2001	\$0.25
		2000	\$0.28
		1999	\$0.27
		1998	\$0.22
		1995	\$0.06



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2019	\$1,766.97
				2018	\$154.77
				2017	\$89.09
				2016	\$108.78
				2015	\$31.26
				2014	\$27.31
				2013	\$0.20
				2012	\$0.38
				2011	\$0.33
				2010	\$0.37
				2009	\$0.33
				2008	\$0.39
				2007	\$0.12
				2006	\$0.12
				2005	\$0.65
				2004	\$0.04
				2003	\$0.13
				2002	\$0.06
				2001	\$0.05
				2000	\$0.05
				1999	\$0.06
				1998	\$0.05
				1995	\$0.04
		60-6020-27102	Interest Revenue	2019	\$9.87
				2018	\$13.40
				2017	\$15.48
				2016	\$26.93
				2015	\$12.25
				2014	\$13.50
				2013	\$0.09
				2012	\$0.20
				2011	\$0.17
				2010	\$0.22
				2009	\$0.23
				2008	\$0.30
				2007	\$0.08
				2006	\$0.12
				2005	\$0.66
				2004	\$0.04
				2003	\$0.15
				2002	\$0.07
				2001	\$0.07
				2000	\$0.08
				1999	\$0.08
			5 4 44 4 5 5	1998	\$0.07
		60-6020-27103	Refund Interest Revenue	2020	(\$2.48)
				Fund Total:	\$2,273.13



Distric	t Total:	\$2,273.13
Totals by Year:	2020	(\$2.48)
	2019	\$1,776.84
	2018	\$168.17
	2017	\$104.57
	2016	\$135.71
	2015	\$43.51
	2014	\$40.81
	2013	\$0.29
	2012	\$0.58
	2011	\$0.50
	2010	\$0.59
	2009	\$0.56
	2008	\$0.69
	2007	\$0.20
	2006	\$0.24
	2005	\$1.31
	2004	\$0.08
	2003	\$0.28
	2002	\$0.13
	2001	\$0.12
	2000	\$0.13
	1999	\$0.14
	1998	\$0.12
	1995	\$0.04



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE FDLAKRFPD			
60-608	6 LAKE CREEK RFPD - GAP BOND			
	60-6086-27101	Revenue	1998	\$0.01
	60-6086-27102	Interest Revenue	1998	\$0.01
			Fund Total:	\$0.02
			District Total:	\$0.02
			Totals by Year: 1998	\$0.02

Page 1



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE FDLOWRFPD			
60-608	7 LOWELL RFPD - GAP BOND			
	60-6087-27101	Revenue	1998	\$0.01
	60-6087-27102	Interest Revenue	1998	\$0.02
			Fund Total:	\$0.03
			District Total:	\$0.03
			Totals by Year: 1998	\$0.03

Page 1



District	Fund	Account	Description	Year	Period Revenue
EUGENE	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028				
		60-6028-27101	Revenue	2019	\$1,919.46
				2018	\$169.53
				2017	\$94.92
				2016	\$116.93
				2015	\$33.46
				2014	\$28.51
				2013	\$0.20
				2012	\$0.32
				2011	\$0.17
				2010	\$0.19
				2009	\$0.20
				2008	\$0.25
				2007	\$0.07
				2006	\$0.15
				2005	\$0.79
				2004	\$0.03
				2003	\$0.15 \$0.07
				2002 2001	\$0.07 \$0.07
				2000	\$0.07 \$0.07
				1999	\$0.07 \$0.07
				1998	\$0.06
				1995	\$0.05
		60-6028-27102	Interest Revenue	2019	\$10.73
		00 0020 27 102	interest revenue	2018	\$14.70
				2017	\$16.50
				2016	\$28.93
				2015	\$13.10
				2014	\$14.09
				2013	\$0.09
				2012	\$0.16
				2011	\$0.11
				2010	\$0.13
				2009	\$0.15
				2008	\$0.21
				2007	\$0.07
				2006	\$0.15
				2005	\$0.80
				2004	\$0.04
				2003	\$0.18
				2002	\$0.10
				2001	\$0.09
				2000	\$0.10
				1999	\$0.11
				1998	\$0.09
		60-6028-27103	Refund Interest Revenue	2020	(\$2.68)
				Fund Total:	\$2,463.67



Distric	t Total:	\$2,463.67
Totals by Year:	2020	(\$2.68)
	2019	\$1,930.19
	2018	\$184.23
	2017	\$111.42
	2016	\$145.86
	2015	\$46.56
	2014	\$42.60
	2013	\$0.29
	2012	\$0.48
	2011	\$0.28
	2010	\$0.32
	2009	\$0.35
	2008	\$0.46
	2007	\$0.14
	2006	\$0.30
	2005	\$1.59
	2004	\$0.07
	2003	\$0.33
	2002	\$0.17
	2001	\$0.16
	2000	\$0.17
	1999	\$0.18
	1998	\$0.15
	1995	\$0.05



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-603	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2019	\$3,355.35
				2018	\$295.23
				2017	\$167.84
				2016	\$209.11
				2015	\$59.70
				2014	\$52.24
				2013	\$0.41
				2012	\$0.76
				2011	\$0.36
				2010	\$0.41
				2009	\$0.38
				2008	\$0.46
				2007	\$0.13
				2006	\$0.23
				2005	\$1.06
				2004	\$0.07
				2003	\$0.22 \$0.12
				2002 2001	\$0.12 \$0.10
				2000	\$0.10 \$0.11
				1999	\$0.11
				1998	\$0.08
				1995	\$0.12
		60-6032-27102	Interest Revenue	2019	\$18.77
		00 0002 27 102	interest revenue	2018	\$25.58
				2017	\$29.18
				2016	\$51.75
				2015	\$23.33
				2014	\$25.78
				2013	\$0.17
				2012	\$0.38
				2011	\$0.20
				2010	\$0.26
				2009	\$0.26
				2008	\$0.36
				2007	\$0.10
				2006	\$0.21
				2005	\$1.07
				2004	\$0.07
				2003	\$0.26
				2002	\$0.14
				2001	\$0.13
				2000	\$0.15
				1999	\$0.15
				1998	\$0.12
		60-6032-27103	Refund Interest Revenue	2020	(\$4.69)
				Fund Total:	\$4,318.32



Distric	t Total:	\$4,318.32
Totals by Year:	2020	(\$4.69)
	2019	\$3,374.12
	2018	\$320.81
	2017	\$197.02
	2016	\$260.86
	2015	\$83.03
	2014	\$78.02
	2013	\$0.58
	2012	\$1.14
	2011	\$0.56
	2010	\$0.67
	2009	\$0.64
	2008	\$0.82
	2007	\$0.23
	2006	\$0.44
	2005	\$2.13
	2004	\$0.14
	2003	\$0.48
	2002	\$0.26
	2001	\$0.23
	2000	\$0.26
	1999	\$0.25
	1998	\$0.20
	1995	\$0.12



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
HAZELE	ELL RU	RAL FIRE PROTECTION DISTRICT			
	60-603	4 HAZELDELL RFPD			
		1	Revenue	2019	\$786.08
				2018	\$69.25
				2017	\$39.45
				2016	\$48.44
				2015	\$13.83
				2014	\$8.10
				2013	\$0.09
				2012	\$0.17
				2011	\$0.11
				2010	\$0.11
				2009	\$0.11
				2008	\$0.13
				2007	\$0.03
				2006	\$0.07
				2005	\$0.35
				2004	\$0.02
				2003	\$0.06
		60-6034-27102	Interest Revenue	2019	\$4.39
				2018	\$6.00
				2017	\$6.87
				2016	\$12.01
				2015	\$5.42
				2014	\$4.01
				2013	\$0.04
				2012	\$0.08
				2011	\$0.05
				2010	\$0.08
				2009	\$0.08
				2008	\$0.10
				2007	\$0.03
				2006	\$0.07
				2005	\$0.35
				2004	\$0.02
				2003	\$0.07
		60-6034-27103	Refund Interest Revenue	2020	(\$1.10)
				Fund Total:	\$1,004.97



District Fund **Period Revenue** Account Description Year \$1,004.97 **District Total:** 2020 Totals by Year: (\$1.10) 2019 \$790.47 2018 \$75.25 2017 \$46.32 2016 \$60.45

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

\$19.25

\$12.11

\$0.13

\$0.25

\$0.16

\$0.19

\$0.19

\$0.23

\$0.06

\$0.14

\$0.70

\$0.04

\$0.13



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2019	\$6,744.01
				2018	\$579.85
				2017	\$323.39
				2016	\$395.08
				2015	\$114.42
				2014	\$123.00
				2013	\$0.97
				2012	\$1.82
				2011	\$0.77
				2010	\$0.87
				2009	\$0.81
				2008	\$0.97
				2007	\$0.29
				2006	\$0.54
				2005	\$2.78
				2004	\$0.10
				2003 2002	\$0.34 \$0.18
				2002	\$0.18 \$0.09
				2000	\$0.09 \$0.10
				1999	\$0.10 \$0.09
				1998	\$0.09
				1995	\$0.10
		60-6036-27102	Interest Revenue	2019	\$37.70
		00 0000 27 102	interest revenue	2018	\$50.24
				2017	\$56.19
				2016	\$97.75
				2015	\$44.75
				2014	\$60.72
				2013	\$0.43
				2012	\$0.93
				2011	\$0.46
				2010	\$0.57
				2009	\$0.59
				2008	\$0.80
				2007	\$0.22
				2006	\$0.52
				2005	\$2.81
				2004	\$0.11
				2003	\$0.40
				2002	\$0.21
				2001	\$0.11
				2000	\$0.12
				1999	\$0.13
				1998	\$0.11
		60-6036-27103	Refund Interest Revenue	2020	(\$9.42)
				Fund Total:	\$8,637.09



Distric	t Total:	\$8,637.09
Totals by Year:	2020	(\$9.42)
	2019	\$6,781.71
	2018	\$630.09
	2017	\$379.58
	2016	\$492.83
	2015	\$159.17
	2014	\$183.72
	2013	\$1.40
	2012	\$2.75
	2011	\$1.23
	2010	\$1.44
	2009	\$1.40
	2008	\$1.77
	2007	\$0.51
	2006	\$1.06
	2005	\$5.59
	2004	\$0.21
	2003	\$0.74
	2002	\$0.39
	2001	\$0.20
	2000	\$0.22
	1999	\$0.22
	1998	\$0.18
	1995	\$0.10



District	Fund	Account	Description	Year	Period Revenue
LAKE CI	REEK RU	JRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2019	\$590.55
				2018	\$51.48
				2017	\$29.99
				2016	\$37.73
				2015	\$10.98
				2014	\$9.49
				2013	\$0.07
				2012	\$0.13
				2011	\$0.08
				2010	\$0.09
			2009	\$0.08	
				2008	\$0.09
				2007	\$0.02
				2006	\$0.05
				2005	\$0.26
				2004	\$0.01
				2003	\$0.06 \$0.03
				2002	\$0.03 \$0.02
				2001 2000	\$0.02
				1999	\$0.03 \$0.02
				1998	\$0.02
				1995	\$0.03
		60-6039-27102	Interest Revenue	2019	\$3.28
		00 0000 27 102	interest revenue	2018	\$4.47
				2017	\$5.24
				2016	\$9.33
				2015	\$4.30
				2014	\$4.70
				2013	\$0.03
				2012	\$0.07
				2011	\$0.04
				2010	\$0.07
				2009	\$0.06
				2008	\$0.08
				2007	\$0.02
				2006	\$0.05
				2005	\$0.27
				2004	\$0.02
				2003	\$0.06
				2002	\$0.03
				2001	\$0.03
				2000	\$0.04
				1999	\$0.04
				1998	\$0.02
		60-6039-27103	Refund Interest Revenue	2020	(\$0.83)
				Fund Total:	\$762.72



Distric	t Total:	\$762.72
Totals by Year:	2020	(\$0.83)
	2019	\$593.83
	2018	\$55.95
	2017	\$35.23
	2016	\$47.06
	2015	\$15.28
	2014	\$14.19
	2013	\$0.10
	2012	\$0.20
	2011	\$0.12
	2010	\$0.16
	2009	\$0.14
	2008	\$0.17
	2007	\$0.04
	2006	\$0.10
	2005	\$0.53
	2004	\$0.03
	2003	\$0.12
	2002	\$0.06
	2001	\$0.05
	2000	\$0.07
	1999	\$0.06
	1998	\$0.03
	1995	\$0.03



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District F	Fund Account	Description	Year	Period Revenue
	E AUTHORITY			
6	60-6030 LANE COUNTY FIRE DIST			
	60-6030-27101	Revenue	2016	\$810.71
			2015	\$231.86
			2014	\$203.36
			2013	\$1.57
			2012	\$2.87
			2011	\$1.81
			2010	\$2.03
			2009	\$1.83
			2008	\$2.20
			2007	\$0.54
			2006	\$1.12
			2005	\$5.39
			2004	\$0.33
			2003	\$1.08
			2002	\$0.55
			2001	\$0.47
			2000	\$0.51
			1999	\$0.50
			1998	\$0.40
			1995	\$0.58
	60-6030-27102	Interest Revenue	2016	\$200.63
			2015	\$90.74
			2014	\$100.37
			2013	\$0.70
			2012	\$1.48
			2011	\$1.07
			2010	\$1.33
			2009	\$1.33
			2008	\$1.76
			2007	\$0.46
			2006	\$1.07
			2005 2004	\$5.44 \$0.35
			2004	\$0.33 \$1.26
			2003	\$1.20 \$0.67
			2001 2000	\$0.61 \$0.70
			1999	\$0.70 \$0.71
			1998	\$0.59
			Fund Total:	\$1,680.98
•	60-6040 LANE FIRE AUTHORITY			Ţ.,523. 00
	60-6040-27101	Revenue	2019	\$23,200.76
			2018	\$2,045.91
			2017	\$1,162.45
			2016	\$600.32
			2015	\$170.25
			2014	\$138.53
			2013	\$1.09
			2012	\$1.97
			2011	\$1.23
			2010	\$1.39



District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	2009	\$1.30
				2008	\$1.51
				2007	\$0.37
				2006	\$0.79
				2005	\$3.91
				2004	\$0.24
				2003	\$0.80
				2002	\$0.40
				2001	\$0.35
				2000	\$0.39
				1999	\$0.38
				1998	\$0.30
				1995	\$0.41
		60-6040-27102	Interest Revenue	2019	\$129.74
				2018	\$177.32
				2017	\$202.01
				2016	\$148.55
				2015	\$66.64
				2014	\$68.39
				2013	\$0.49
				2012	\$1.00
				2011	\$0.73
				2010	\$0.91
				2009	\$0.94
				2008	\$1.22
				2007	\$0.32
				2006	\$0.76
				2005	\$3.96
				2004	\$0.26
				2003	\$0.93
				2002	\$0.50
				2001	\$0.46
				2000	\$0.53
				1999	\$0.55
				1998	\$0.45
		60-6040-27103	Refund Interest Revenue	2020	(\$32.43)
				Fund Total:	\$28,109.28



Distric	t Total:	\$29,790.26	
Totals by Year:	2020	(\$32.43)	
	2019	\$23,330.50	
	2018	\$2,223.23	
	2017	\$1,364.46	
	2016	\$1,760.21	
	2015	\$559.49	
	2014	\$510.65	
	2013	\$3.85	
	2012	\$7.32	
	2011	\$4.84	
	2010	\$5.66	
	2009	\$5.40	
	2008	\$6.69	
	2007	\$1.69	
	2006	\$3.74	
	2005	\$18.70	
	2004	\$1.18	
	2003	\$4.07	
	2002	\$2.12	
	2001	\$1.89	
	2000	\$2.13	
	1999	\$2.14	
	1998	\$1.74	
	1995	\$0.99	



District	Fund	Account	Description	Year	Period Revenue
LORANE	E RURAL	FIRE PROTECTION DISTRICT			
	60-6042	2 LORANE RFPD			
		60-6042-27101	Revenue	2019	\$527.80
				2018	\$47.37
				2017	\$26.82
				2016	\$37.48
				2015	\$10.89
				2014	\$9.89
				2013	\$0.08
				2012	\$0.14
				2011	\$0.10
				2010	\$0.10
				2009	\$0.09
				2008	\$0.15
				2007	\$0.03
				2006	\$0.09
				2005	\$0.42
				2004	\$0.02
				2003	\$0.09
				2002	\$0.04
				2001	\$0.03
				2000	\$0.03
				1999	\$0.03
				1998	\$0.03
				1995	\$0.04
		60-6042-27102	Interest Revenue	2019	\$2.94
				2018	\$4.11
				2017	\$4.66
				2016	\$9.28
				2015	\$4.24
				2014	\$4.89
				2013	\$0.03
				2012	\$0.07
				2011	\$0.05
				2010	\$0.07
				2009	\$0.07
				2008	\$0.12
				2007	\$0.02
				2006	\$0.09
				2005	\$0.43
				2004	\$0.03
				2003	\$0.10
				2002	\$0.06
				2001	\$0.04
				2000	\$0.05
				1999	\$0.05
				1998	\$0.04
		60-6042-27103	Refund Interest Revenue	2020	(\$0.73)
				Fund Total:	\$692.47



District Total:		\$692.47
Totals by Year:	2020	(\$0.73)
	2019	\$530.74
	2018	\$51.48
	2017	\$31.48
	2016	\$46.76
	2015	\$15.13
	2014	\$14.78
	2013	\$0.11
	2012	\$0.21
	2011	\$0.15
	2010	\$0.17
	2009	\$0.16
	2008	\$0.27
	2007	\$0.05
	2006	\$0.18
	2005	\$0.85
	2004	\$0.05
	2003	\$0.19
	2002	\$0.10
	2001	\$0.07
	2000	\$0.08
	1999	\$0.08
	1998	\$0.07
	1995	\$0.04



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L RURAL	FIRE PROTECTION DISTRICT			
	60-6044	4 LOWELL RFPD			
		60-6044-27101	Revenue	2019	\$2,426.01
				2018	\$211.52
				2017	\$119.87
				2016	\$146.09
				2015	\$41.43
				2014	\$36.08
				2013	\$0.29
				2012	\$0.55
				2011	\$0.34
				2010	\$0.41
				2009	\$0.38
				2008	\$0.47
				2007	\$0.14
				2006	\$0.25
				2005	\$1.19
				2004	\$0.08
				2003	\$0.25 \$0.14
				2002 2001	\$0.14 \$0.12
				2000	\$0.12 \$0.09
				1999	\$0.09
				1998	\$0.09
				1995	\$0.10
		60-6044-27102	Interest Revenue	2019	\$13.57
		00 0044 27 102	interest revenue	2018	\$18.33
				2017	\$20.83
				2016	\$36.12
				2015	\$16.19
				2014	\$17.79
				2013	\$0.12
				2012	\$0.27
				2011	\$0.19
				2010	\$0.26
				2009	\$0.27
				2008	\$0.38
				2007	\$0.11
				2006	\$0.23
				2005	\$1.20
				2004	\$0.08
				2003	\$0.29
				2002	\$0.15
				2001	\$0.15
				2000	\$0.12
				1999	\$0.13
				1998	\$0.08
		60-6044-27103	Refund Interest Revenue	2020	(\$3.39)
				Fund Total:	\$3,109.42



Distric	t Total:	\$3,109.42
Totals by Year:	2020	(\$3.39)
	2019	\$2,439.58
	2018	\$229.85
	2017	\$140.70
	2016	\$182.21
	2015	\$57.62
	2014	\$53.87
	2013	\$0.41
	2012	\$0.82
	2011	\$0.53
	2010	\$0.67
	2009	\$0.65
	2008	\$0.85
	2007	\$0.25
	2006	\$0.48
	2005	\$2.39
	2004	\$0.16
	2003	\$0.54
	2002	\$0.29
	2001	\$0.27
	2000	\$0.21
	1999	\$0.22
	1998	\$0.14
	1995	\$0.10



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2019	\$446.62
				2018	\$40.05
				2017	\$33.65
				2016	\$42.22
				2015	\$11.96
				2014	\$10.26
				2013	\$0.08
				2012	\$0.14
				2011	\$0.10
				2010	\$0.10
				2009	\$0.09
				2008	\$0.11
				2007	\$0.03
				2006	\$0.04
				2005	\$0.21
				2004	\$0.01
				2003	\$0.04
				2002	\$0.03
				2001	\$0.02 \$0.02
				2000 1999	\$0.02 \$0.02
				1998	\$0.02 \$0.02
				1995	\$0.02 \$0.02
		60-6060-27102	Interest Revenue	2019	\$2.51
		00-0000-27 102	interest ivevenue	2018	\$3.47
				2017	\$5.86
				2016	\$10.48
				2015	\$4.70
				2014	\$5.07
				2013	\$0.03
				2012	\$0.08
				2011	\$0.05
				2010	\$0.08
				2009	\$0.07
				2008	\$0.10
				2007	\$0.03
				2006	\$0.04
				2005	\$0.22
				2004	\$0.01
				2003	\$0.05
				2002	\$0.03
				2001	\$0.03
				2000	\$0.03
				1999	\$0.03
				1998	\$0.03
		60-6060-27103	Refund Interest Revenue	2020	(\$0.62)
				Fund Total:	\$618.22



District Fund Account Description Year Period Revenue

Distric	t Total:	\$618.22
Totals by Year:	2020	(\$0.62)
	2019	\$449.13
	2018	\$43.52
	2017	\$39.51
	2016	\$52.70
	2015	\$16.66
	2014	\$15.33
	2013	\$0.11
	2012	\$0.22
	2011	\$0.15
	2010	\$0.18
	2009	\$0.16
	2008	\$0.21
	2007	\$0.06
	2006	\$0.08
	2005	\$0.43
	2004	\$0.02
	2003	\$0.09
	2002	\$0.06
	2001	\$0.05
	2000	\$0.05
	1999	\$0.05
	1998	\$0.05
	1995	\$0.02

Page 2



District Fund	Account	Description	Year	Period Revenue
MCKENZIE RUR	AL FIRE PROTECTION DISTRICT			
60-607	2 MCKENZIE RFPD			
	60-6072-27101	Revenue	2019	\$7,297.63
			2018	\$644.61
			2017	\$365.07
			2016	\$451.06
			2015	\$129.01
			2014	\$113.20
			2013	\$0.89
			2012	\$1.63
			2011	\$1.02
			2010	\$1.15
			2009	\$1.13
			2008	\$1.38
			2007	\$0.34
			2006	\$0.72
			2005	\$3.50
			2004	\$0.22
			2003	\$0.73
			2002	\$0.37
			2001	\$0.31
			2000	\$0.34
			1999	\$0.24
			1998	\$0.19
			1995	\$0.29
	60-6072-27102	Interest Revenue	2019	\$40.80
			2018	\$55.90
			2017	\$63.46
			2016	\$111.63
			2015	\$50.50
			2014	\$55.88
			2013	\$0.40
			2012	\$0.84
			2011	\$0.60
			2010	\$0.75
			2009	\$0.82
			2008	\$1.10
			2007	\$0.31
			2006 2005	\$0.68 \$3.54
			2004 2003	\$0.23 \$0.84
				\$0.46
			2002 2001	\$0.46 \$0.40
			2001	\$0.40 \$0.46
			2000 1999	\$0.46
			1998	\$0.28
	60-6072-27103	Refund Interest Revenue	2020	(\$10.20)
			Fund Total:	\$9,395.05
62-607				
	62-6072-27101	Revenue	1995	\$0.01
	62-6072-27102	Interest Revenue	1999	\$0.01
			1998	\$0.01



District Fund Account Description Year **Period Revenue Fund Total:** \$0.03 **District Total:** \$9,395.08 Totals by Year: 2020 (\$10.20) 2019 \$7,338.43 \$700.51 2018 2017 \$428.53 2016 \$562.69 2015 \$179.51 2014 \$169.08 2013 \$1.29 2012 \$2.47 2011 \$1.62 2010 \$1.90 2009 \$1.95 2008 \$2.48 2007 \$0.65 2006 \$1.40 2005 \$7.04 2004 \$0.45 2003 \$1.57 2002 \$0.83 2001 \$0.71 \$0.80 2000

1999

1998

1995

\$0.59

\$0.48

\$0.30



District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLI	EY RURAL FIRE PROTECTION DIST			
	60-604	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2019	\$3,953.13
				2018	\$345.41
				2017	\$160.81
				2016	\$196.50
				2015	\$55.89
				2014	\$48.89
				2013	\$0.38
				2012	\$0.69
				2011	\$0.45
				2010	\$0.49
				2009	\$0.43
				2008	\$0.65
				2007	\$0.17
				2006	\$0.35
				2005	\$1.76
				2004	\$0.11
				2003	\$0.37
				2002	\$0.19 \$0.18
				2001	
				2000	\$0.19 \$0.19
				1999 1998	\$0.19 \$0.10
				1995	\$0.10 \$0.12
		60-6045-27102	Interest Revenue	2019	\$22.10
		00-0043-27 102	interest itevenue	2018	\$29.92
				2017	\$27.94
				2016	\$48.61
				2015	\$21.88
				2014	\$24.13
				2013	\$0.16
				2012	\$0.34
				2011	\$0.26
				2010	\$0.31
				2009	\$0.31
				2008	\$0.52
				2007	\$0.14
				2006	\$0.33
				2005	\$1.78
				2004	\$0.11
				2003	\$0.42
				2002	\$0.23
				2001	\$0.23
				2000	\$0.26
				1999	\$0.27
				1998	\$0.15
		60-6045-27103	Refund Interest Revenue	2020	(\$5.51)
				Fund Total:	\$4,942.34



District Fund Account Description Year Period Revenue

Distric	t Total:	\$4,942.34
Totals by Year:	2020	(\$5.51)
	2019	\$3,975.23
	2018	\$375.33
	2017	\$188.75
	2016	\$245.11
	2015	\$77.77
	2014	\$73.02
	2013	\$0.54
	2012	\$1.03
	2011	\$0.71
	2010	\$0.80
	2009	\$0.74
	2008	\$1.17
	2007	\$0.31
	2006	\$0.68
	2005	\$3.54
	2004	\$0.22
	2003	\$0.79
	2002	\$0.42
	2001	\$0.41
	2000	\$0.45
	1999	\$0.46
	1998	\$0.25
	1995	\$0.12

Page 2



Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURA	L FIRE PROTECTION DISTRICT 5J			
	60-604	6 MONROE RFPD			
		60-6046-27101	Revenue	2019	\$149.26
				2018	\$13.67
				2017	\$7.76
				2016	\$9.80
				2015	\$2.82
			2014	\$2.52	
			2013	\$0.02	
			2012	\$0.03	
				2011	\$0.01
				2010	\$0.02
				2009	\$0.01
				2008	\$0.03
				2007	\$0.01
			2006	\$0.01	
			2005	\$0.08	
			2003	\$0.02	
				2002	\$0.01
				2001	\$0.01
			2000	\$0.01	
				1999	\$0.01
				1998	\$0.01
				1995	\$0.01
		60-6046-27102	Interest Revenue	2019	\$0.83
				2018	\$1.18
				2017	\$1.36
				2016	\$2.43
				2015	\$1.10
				2014	\$1.25
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.00
				2006	\$0.01
				2005	\$0.08
				2003	\$0.03
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.02
				1998	\$0.01
		60-6046-27103	Refund Interest Revenue	2020	(\$0.20)
				Fund Total:	\$194.33

Page 1



Distric	t Total:	\$194.33
Totals by Year:	2020	(\$0.20)
	2019	\$150.09
	2018	\$14.85
	2017	\$9.12
	2016	\$12.23
	2015	\$3.92
	2014	\$3.77
	2013	\$0.03
	2012	\$0.05
	2011	\$0.02
	2010	\$0.03
	2009	\$0.02
	2008	\$0.04
	2007	\$0.01
	2006	\$0.02
	2005	\$0.16
	2003	\$0.05
	2002	\$0.02
	2001	\$0.02
	2000	\$0.02
	1999	\$0.03
	1998	\$0.02
	1995	\$0.01



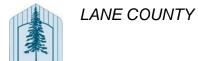
District Fund	Account	Description	Year	Period Revenue
OREGON DEPT.	OF FORESTRY			
55-0000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2019	\$1,362.99
			2018	\$125.62
			2017	\$56.53
			2016	\$70.52
			2015	\$20.22
			2014	\$18.68
			2013	\$0.15
			2012	\$0.30
			2011	\$0.16
			2010	\$0.18
			2009	\$0.18
			2008	\$0.25
			2007	\$0.05
			2006	\$0.11
			2005	\$0.58
			2004	\$0.03
			2003	\$0.12
			2002	\$0.06
			2001	\$0.05
			2000	\$0.05
			1999	\$0.06
			1998	\$0.30
	55-0000-27102		1995	\$0.39
		Interest Revenue	2019	\$7.63
			2018	\$10.87
			2017	\$9.84
			2016	\$17.47
			2015	\$7.91
			2014	\$9.23
			2013	\$0.07
			2012	\$0.15
			2011	\$0.11
			2010	\$0.11
			2009	\$0.13
			2008	\$0.18
			2007	\$0.05
			2006	\$0.12
			2005	\$0.58
			2004	\$0.04
			2003	\$0.14
			2002	\$0.07
			2001	\$0.06
			2000	\$0.07
			1999	\$0.08 \$0.45
	55-0000-27103	Refund Interest Revenue	1998 2020	\$0.45 (\$1.92)
	33-0000-27 103	Refulld Interest Revenue	_	
55-0001	OREGON DEPT. OF FORESTRY		Fund Total:	\$1,721.02
	55-0001-27101	Revenue	2019	\$1,669.37
			2018	\$151.95
			2017	\$58.44



District Fund	Account	Description	Year	Period Revenue
	55-0001-27101	Revenue	2016	\$74.24
			2015	\$21.89
			2014	\$19.76
			2013	\$0.15
			2012	\$0.30
			2011	\$0.17
			2010	\$0.20
			2009	\$0.19
			2008	\$0.39
			2007	\$0.05
			2006	\$0.12
			2005	\$0.57
			2004	\$0.03
			2003	\$0.12
			2002	\$0.06
			2001	\$0.05
			1999	\$0.06
	55-0001-27102	Interest Revenue	2019	\$9.32
			2018	\$13.19
			2017	\$10.16
			2016	\$18.37
			2015	\$8.57
			2014	\$9.78
			2013	\$0.07
			2012	\$0.15
			2011	\$0.12
			2010	\$0.13
			2009	\$0.14
			2008	\$0.25
			2007	\$0.03
			2006	\$0.11
			2005	\$0.58
			2004	\$0.04
			2003	\$0.15
			2002	\$0.07
			2001	\$0.07
			1999	\$0.09
	55-0001-27103	Refund Interest Revenue	2020	(\$2.34)
55-0002	2 OREGON DEPT. OF FORESTRY		Fund Total:	\$2,067.16
33-0002	55-0002-27101	Revenue	2019	\$2,321.08
	33-0002-27101	Revenue	2019	\$183.53
			2017	\$117.07
			2016	\$142.44
			2015	\$40.44
			2014	\$36.80
			2013	\$0.30
			2013	\$0.54
			2012	\$0.34
			2010	\$0.38
			2009	\$0.35
			2009 2008	\$0.35 \$0.47
			2009 2008 2007	\$0.35 \$0.47 \$0.12



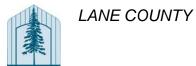
District	Fund	Account	Description	Year	Period Revenue
		55-0002-27101	Revenue	2005	\$1.08
				2004	\$0.07
				2003	\$0.23
				2002	\$0.12
				2001	\$0.11
				2000	\$0.12
				1999	\$0.12
		55-0002-27102	Interest Revenue	2019	\$12.97
				2018	\$15.88
				2017	\$20.34
				2016	\$35.25
				2015	\$15.82
				2014	\$18.13
				2013	\$0.12
				2012	\$0.26
				2011	\$0.18
				2010	\$0.22
				2009	\$0.25
				2009	\$0.23 \$0.36
				2008	\$0.36 \$0.09
				2006	\$0.21
				2005	\$1.08
				2004	\$0.07
				2003	\$0.27
				2002	\$0.14
				2001	\$0.14
				2000	\$0.15
				1999	\$0.17
		55-0002-27103	Refund Interest Revenue	2020	(\$3.23)
	55-000	3 OREGON DEPT. OF FORESTRY		Fund Total:	\$2,964.81
	33-000	55-0003-27101	Revenue	2019	\$3,022.24
				2018	\$243.40
				2017	\$143.99
				2016	\$183.08
				2015	\$51.36
				2014	\$45.29
				2013	\$0.37
				2012	\$0.69
				2012	\$0.44
				2010	\$0.50
				2009	\$0.46
				2008	\$0.83 \$0.43
				2007	\$0.12 \$0.26
					SO 26
				2006	
				2005	\$1.24
				2005 2004	\$1.24 \$0.08
				2005 2004 2003	\$1.24 \$0.08 \$0.26
				2005 2004 2003 2002	\$1.24 \$0.08 \$0.26 \$0.14
				2005 2004 2003 2002 2001	\$1.24 \$0.08 \$0.26 \$0.14 \$0.12
				2005 2004 2003 2002 2001 1999	\$1.24 \$0.08 \$0.26 \$0.14 \$0.12 \$0.13
		55-0003-27102	Interest Revenue	2005 2004 2003 2002 2001 1999 2019	\$1.24 \$0.08 \$0.26 \$0.14 \$0.12 \$0.13 \$16.90
		55-0003-27102	Interest Revenue	2005 2004 2003 2002 2001 1999	\$1.24 \$0.08 \$0.26 \$0.14 \$0.12 \$0.13



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fur	nd Account	Description	Year	Period Revenue
	55-0003-27102	Interest Revenue	2016	\$45.30
			2015	\$20.07
			2014	\$22.33
			2013	\$0.15
			2012	\$0.34
			2011	\$0.26
			2010	\$0.31
			2009	\$0.33
			2008	\$0.56
			2007	\$0.09
			2006	\$0.24
			2005	\$1.25
			2004	\$0.08
			2003	\$0.30
			2002	\$0.15
			2001 1999	\$0.15 \$0.19
	55-0003-27103	Refund Interest Revenue	2020	(\$4.21)
			Fund Total:	\$3,845.93
			District Total:	\$10,598.92
			Totals by Year: 2020	(\$11.70)
			2019	\$8,422.50
			2018	\$765.54
			2017	\$441.41
			2016	\$586.67
			2015	\$186.28
			2014	\$180.00
			2013	\$1.38
			2012	\$2.73
			2011	\$1.78
			2010	\$2.03
			2009	\$2.03
			2008	\$3.29
			2007	\$0.60
			2007	\$1.40
				·
			2005	\$6.96
			2004	\$0.44
			2003	\$1.59
			2002	\$0.81
			2001	\$0.75
			2000	\$0.39
			1999	\$0.90
			1998	\$0.75
			1995	\$0.39



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-6048	B PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2019	\$1,971.59
				2018	\$173.35
				2017	\$100.42
				2016	\$122.60
				2015	\$35.17
				2014	\$30.43
				2013	\$0.24
				2012	\$0.43
				2011	\$0.26
				2010	\$0.29
				2009	\$0.27
				2008	\$0.31
				2007	\$0.07
				2006	\$0.16
				2005	\$0.80
				2004	\$0.05
				2003	\$0.16
				2002	\$0.08
				2001	\$0.08
				2000	\$0.08
				1999	\$0.08
				1998	\$0.06
				1995	\$0.09
		60-6048-27102	Interest Revenue	2019	\$11.03
				2018	\$15.06
				2017	\$17.46
				2016	\$30.33
				2015	\$13.76
				2014	\$15.01
				2013	\$0.10
				2012	\$0.21
				2011	\$0.15
				2010 2009	\$0.19 \$0.19
					\$0.19 \$0.26
				2008 2007	
				2007	\$0.07 \$0.16
				2005	\$0.16
				2003	\$0.02 \$0.05
				2004	\$0.05 \$0.20
				2003	\$0.20 \$0.11
				2002	\$0.11
				2000	\$0.10
				1999	\$0.11
				1998	\$0.12
		60-6048-27103	Refund Interest Revenue	2020	(\$2.77)
				Fund Total:	\$2,539.89



District Fund Account Description Year Period Revenue

Distric	t Total:	\$2,539.89
Totals by Year:	2020	(\$2.77)
	2019	\$1,982.62
	2018	\$188.41
	2017	\$117.88
	2016	\$152.93
	2015	\$48.93
	2014	\$45.44
	2013	\$0.34
	2012	\$0.64
	2011	\$0.41
	2010	\$0.48
	2009	\$0.46
	2008	\$0.57
	2007	\$0.14
	2006	\$0.32
	2005	\$1.62
	2004	\$0.10
	2003	\$0.36
	2002	\$0.19
	2001	\$0.18
	2000	\$0.19
	1999	\$0.20
	1998	\$0.16
	1995	\$0.09

Page 2



District	Fund	Account	Description	Year	Period Revenue
SANTA C	LARA R	URAL FIRE PROTECTION DIST			
	60-6052				
		60-6052-27101	Revenue	2019	\$5,241.97
				2018	\$463.04
				2017	\$263.25
				2016	\$326.02
				2015	\$93.56
				2014	\$57.59
				2013	\$0.72
				2012	\$1.29
				2011	\$0.80
				2010	\$0.91
				2009	\$0.82
				2008	\$0.64
				2007	\$0.16
				2006	\$0.34 \$4.73
				2005	\$1.72 \$0.11
				2004 2003	\$0.11 \$0.37
				2002	\$0.37 \$0.19
				2001	\$0.19
				2000	\$0.18
				1999	\$0.19
				1998	\$0.15
				1995	\$0.22
		60-6052-27102	Interest Revenue	2019	\$29.31
		00 0002 2 02		2018	\$40.13
				2017	\$45.72
				2016	\$80.70
				2015	\$36.61
				2014	\$28.40
				2013	\$0.33
				2012	\$0.66
				2011	\$0.47
				2010	\$0.60
				2009	\$0.59
				2008	\$0.52
				2007	\$0.14
				2006	\$0.33
				2005	\$1.74
				2004	\$0.12
				2003	\$0.43
				2002	\$0.23
				2001	\$0.21
				2000	\$0.25
				1999	\$0.27
				1998	\$0.22
		60-6052-27103	Refund Interest Revenue	2020	(\$7.33)
				Fund Total:	\$6,715.06



Distric	t Total:	\$6,715.06
Totals by Year:	2020	(\$7.33)
	2019	\$5,271.28
	2018	\$503.17
	2017	\$308.97
	2016	\$406.72
	2015	\$130.17
	2014	\$85.99
	2013	\$1.05
	2012	\$1.95
	2011	\$1.27
	2010	\$1.51
	2009	\$1.41
	2008	\$1.16
	2007	\$0.30
	2006	\$0.67
	2005	\$3.46
	2004	\$0.23
	2003	\$0.80
	2002	\$0.42
	2001	\$0.38
	2000	\$0.43
	1999	\$0.46
	1998	\$0.37
	1995	\$0.22



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2019	\$13,259.60
				2018	\$858.88
				2017	\$482.67
				2016	\$597.02
				2015	\$171.63
				2014	\$151.55
				2013	\$0.98
			2012	\$1.72	
				2011	\$1.09
				2010	\$0.96
				2009	\$0.86
				2008	\$1.09
				2007	\$0.28
				2006	\$0.54
				2005	\$2.66
				2004	\$0.16
				2003 2002	\$0.54 \$0.27
				2002	\$0.27 \$0.23
				2000	\$0.25 \$0.26
				1999	\$0.25 \$0.25
				1998	\$0.20
				1995	\$0.11
		60-6056-27102	Interest Revenue	2019	\$74.11
		00 0000 27 102	interest revende	2018	\$74.43
				2017	\$83.87
				2016	\$147.73
				2015	\$67.19
				2014	\$74.82
				2013	\$0.44
				2012	\$0.88
				2011	\$0.63
				2010	\$0.63
				2009	\$0.63
				2008	\$0.87
				2007	\$0.23
				2006	\$0.52
				2005	\$2.69
				2004	\$0.17
				2003	\$0.62
				2002	\$0.33
				2001	\$0.30
				2000	\$0.35
				1999	\$0.36
				1998	\$0.30
		60-6056-27103	Refund Interest Revenue	2020	(\$18.46)
				Fund Total:	\$16,047.19



District Fund Account Description Year Period Revenue

Distric	t Total:	\$16,047.19
Totals by Year:	2020	(\$18.46)
	2019	\$13,333.71
	2018	\$933.31
	2017	\$566.54
	2016	\$744.75
	2015	\$238.82
	2014	\$226.37
	2013	\$1.42
	2012	\$2.60
	2011	\$1.72
	2010	\$1.59
	2009	\$1.49
	2008	\$1.96
	2007	\$0.51
	2006	\$1.06
	2005	\$5.35
	2004	\$0.33
	2003	\$1.16
	2002	\$0.60
	2001	\$0.53
	2000	\$0.61
	1999	\$0.61
	1998	\$0.50
	1995	\$0.11

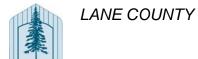
Page 2



Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE C	OUNTY FIRE & RESCUE			
	60-606	5 SOUTH LANE COUNTY	FIRE & RESCUE		
		60-6065-27101	Revenue	2019	\$17,810.93
				2018	\$1,583.59
				2017	\$899.87
				2016	\$1,105.13
				2015	\$261.68
				2014	\$225.77
				2013	\$1.76
				2012	\$2.30
				2011	\$1.44
				2010	\$1.59
				2009	\$1.44
				2008	\$1.71
				2007	\$0.42
				2006	\$0.88
				2005	\$4.31
				2004	\$0.26
				2003	\$0.83
		60-6065-27102	Interest Revenue	2019	\$99.59
				2018	\$137.26
				2017	\$156.38
				2016	\$273.47
				2015	\$102.43
				2014	\$111.44
				2013	\$0.77
				2012	\$1.15
				2011	\$0.82
				2010	\$1.05
				2009	\$1.04
				2008	\$1.40
				2007	\$0.37
				2006	\$0.84
				2005	\$4.36
				2004	\$0.28
				2003	\$0.97
		60-6065-27103	Refund Interest Revenue	2020	(\$24.91)
				Fund Total:	\$22,772.62

Page 1



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

Distric	t Total:	\$22,772.62
Totals by Year:	2020	(\$24.91)
	2019	\$17,910.52
	2018	\$1,720.85
	2017	\$1,056.25
	2016	\$1,378.60
	2015	\$364.11
	2014	\$337.21
	2013	\$2.53
	2012	\$3.45
	2011	\$2.26
	2010	\$2.64
	2009	\$2.48
	2008	\$3.11
	2007	\$0.79
	2006	\$1.72
	2005	\$8.67
	2004	\$0.54
	2003	\$1.80



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
SOUTH	ERN LAN	E COUNTY FIRE PROTECTION DIS				
	60-6064	SOUTHERN LANE COUNTY FIRE F	PROTECTION DISTRICT			
		60-6064-27101	Revenue		2002	\$0.15
					2001	\$0.14
					2000	\$0.16
					1999	\$0.15
					1998	\$0.12
					1995	\$0.18
		60-6064-27102	Interest Revenue		2002	\$0.19
					2001	\$0.18
					2000	\$0.21
					1999	\$0.22
					1998	\$0.18
				Fund	l Total:	\$1.88
				Distric	t Total:	\$1.88
				Totals by Year:	2002	\$0.34
					2001	\$0.32
					2000	\$0.37
					1999	\$0.37
					1998	\$0.30
					1995	\$0.18



District	Fund	Account	Description	Year	Period Revenue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION			
	60-6068	S SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2019	\$379.33
				2018	\$26.05
				2017	\$14.90
				2016	\$18.45
				2015	\$5.29
				2014	\$4.62
				2013	\$0.03
				2012	\$0.07
				2011	\$0.04
				2010	\$0.05
				2009	\$0.05
				2008	\$0.05
				2007	\$0.01
				2006	\$0.03
				2005	\$0.15
				2004	\$0.01
				2003	\$0.03
				2002	\$0.01
				2001	\$0.01 \$0.02
				2000 1999	\$0.02 \$0.01
				1998	\$0.01
				1995	\$0.02
		60-6068-27102	Interest Revenue	2019	\$2.11
		00-0000-27 102	interest ivevenue	2018	\$2.27
				2017	\$2.61
				2016	\$4.60
				2015	\$2.09
				2014	\$2.29
				2013	\$0.01
				2012	\$0.03
				2011	\$0.02
				2010	\$0.02
				2009	\$0.04
				2008	\$0.04
				2007	\$0.02
				2006	\$0.03
				2005	\$0.15
				2004	\$0.01
				2003	\$0.03
				2002	\$0.02
				2001	\$0.02
				2000	\$0.02
				1999	\$0.02
				1998	\$0.02
		60-6068-27103	Refund Interest Revenue	2020	(\$0.53)
				Fund Total:	\$465.18



District Total:		\$465.18
Totals by Year:	2020	(\$0.53)
	2019	\$381.44
	2018	\$28.32
	2017	\$17.51
	2016	\$23.05
	2015	\$7.38
	2014	\$6.91
	2013	\$0.04
	2012	\$0.10
	2011	\$0.06
	2010	\$0.07
	2009	\$0.09
	2008	\$0.09
	2007	\$0.03
	2006	\$0.06
	2005	\$0.30
	2004	\$0.02
	2003	\$0.06
	2002	\$0.03
	2001	\$0.03
	2000	\$0.04
	1999	\$0.03
	1998	\$0.03
	1995	\$0.02



District Fund	Account	Description	Year	Period Revenue
UPPER MCKEN	ZIE RURAL FIRE PROTECTION DIS			
60-607	5 UPPER MCKENZIE RFPD			
	60-6075-27101	Revenue	2019	\$1,181.50
			2018	\$103.69
			2017	\$60.27
			2016	\$74.87
			2015	\$21.53
			2014	\$19.05
			2013	\$0.14
			2012	\$0.19
			2011	\$0.12
			2010	\$0.10
			2009	\$0.09
			2008	\$0.11
			2007	\$0.03
			2006	\$0.03
			2005	\$0.30
			2004	\$0.02
			2003	\$0.06
			2002	\$0.03
			2001	\$0.03
			2000	\$0.03
			1999	\$0.03
			1998	\$0.02
			1995	\$0.04
	60-6075-27102	Interest Revenue	2019	\$6.61
			2018	\$9.00
			2017	\$10.44
			2016	\$18.51
			2015	\$8.43
			2014	\$9.40
			2013	\$0.07
			2012	\$0.10
			2011	\$0.06
			2010	\$0.08
			2009	\$0.07
			2008 2007	\$0.10
				\$0.03
			2006 2005	\$0.03 \$0.31
			2005	\$0.02
			2004	\$0.02 \$0.07
			2003	\$0.07 \$0.04
			2002	\$0.04 \$0.04
			2000	\$0.04 \$0.04
			1999	\$0.04 \$0.04
			1998	\$0.04
	60-6075-27103	Refund Interest Revenue	2020	(\$1.64)
			Fund Total:	\$1,524.16



District Total:		\$1,524.16
Totals by Year:	2020	(\$1.64)
	2019	\$1,188.11
	2018	\$112.69
	2017	\$70.71
	2016	\$93.38
	2015	\$29.96
	2014	\$28.45
	2013	\$0.21
	2012	\$0.29
	2011	\$0.18
	2010	\$0.18
	2009	\$0.16
	2008	\$0.21
	2007	\$0.06
	2006	\$0.06
	2005	\$0.61
	2004	\$0.04
	2003	\$0.13
	2002	\$0.07
	2001	\$0.07
	2000	\$0.07
	1999	\$0.07
	1998	\$0.05
	1995	\$0.04



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-608) WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2019	\$2,858.60
				2018	\$252.11
				2017	\$143.07
				2016	\$176.68
				2015	\$51.00
				2014	\$45.45
				2013	\$0.38
				2012	\$0.69
				2011	\$0.44
				2010	\$0.49
				2009	\$0.45
				2008	\$0.54
				2007	\$0.14
				2006	\$0.28
				2005	\$1.41
				2004	\$0.09
				2003	\$0.32
				2002	\$0.14
				2001	\$0.13
				2000	\$0.11 \$0.09
				1999	\$0.09 \$0.13
				1998 1995	\$0.13
		60-6080-27102	Interest Revenue	2019	\$16.00
		00-0000-27102	interest Nevertue	2018	\$21.86
				2017	\$24.86
				2016	\$43.74
				2015	\$19.95
				2014	\$22.43
				2013	\$0.16
				2012	\$0.34
				2011	\$0.25
				2010	\$0.31
				2009	\$0.32
				2008	\$0.42
				2007	\$0.12
				2006	\$0.26
				2005	\$1.42
				2004	\$0.10
				2003	\$0.37
				2002	\$0.17
				2001	\$0.16
				2000	\$0.14
				1999	\$0.14
				1998	\$0.19
		60-6080-27103	Refund Interest Revenue	2020	(\$4.01)
				Fund Total:	\$3,682.57



District Total:		\$3,682.57
Totals by Year:	2020	(\$4.01)
	2019	\$2,874.60
	2018	\$273.97
	2017	\$167.93
	2016	\$220.42
	2015	\$70.95
	2014	\$67.88
	2013	\$0.54
	2012	\$1.03
	2011	\$0.69
	2010	\$0.80
	2009	\$0.77
	2008	\$0.96
	2007	\$0.26
	2006	\$0.54
	2005	\$2.83
	2004	\$0.19
	2003	\$0.69
	2002	\$0.31
	2001	\$0.29
	2000	\$0.25
	1999	\$0.23
	1998	\$0.32
	1995	\$0.13



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RURA	AL FIRE PROTECTION DISTRICT			
	60-6084				
		60-6084-27101	Revenue	2019	\$1,566.79
				2018	\$141.59
				2017	\$79.75
				2016	\$101.38
				2015	\$27.80
				2014	\$23.85
				2013	\$0.18
				2012	\$0.33
				2011	\$0.18
				2010	\$0.21
				2009	\$0.21
				2008	\$0.25
				2007	\$0.05
				2006	\$0.14
				2005	\$0.71
				2004	\$0.04 \$0.15
				2003 2002	\$0.13 \$0.07
				2002	\$0.07 \$0.06
				2000	\$0.06
				1999	\$0.05
				1998	\$0.06
				1995	\$0.09
		60-6084-27102	Interest Revenue	2019	\$8.74
		00 000 1 27 102	morest revenue	2018	\$12.27
				2017	\$13.84
				2016	\$25.10
				2015	\$10.88
				2014	\$11.78
				2013	\$0.08
				2012	\$0.17
				2011	\$0.13
				2010	\$0.16
				2009	\$0.15
				2008	\$0.19
				2007	\$0.05
				2006	\$0.14
				2005	\$0.72
				2004	\$0.05
				2003	\$0.18
				2002	\$0.10
				2001	\$0.09
				2000	\$0.09
				1999	\$0.08
				1998	\$0.09
		60-6084-27103	Refund Interest Revenue	2020	(\$2.19)
				Fund Total:	\$2,026.89



District Fund Account Description Year Period Revenue

District Total:		\$2,026.89
Totals by Year:	2020	(\$2.19)
	2019	\$1,575.53
	2018	\$153.86
	2017	\$93.59
	2016	\$126.48
	2015	\$38.68
	2014	\$35.63
	2013	\$0.26
	2012	\$0.50
	2011	\$0.31
	2010	\$0.37
	2009	\$0.36
	2008	\$0.44
	2007	\$0.10
	2006	\$0.28
	2005	\$1.43
	2004	\$0.09
	2003	\$0.33
	2002	\$0.17
	2001	\$0.15
	2000	\$0.15
	1999	\$0.13
	1998	\$0.15
	1995	\$0.09

Page 2



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIE	BRARY DISTRICT			
	69-692	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2019	\$3,411.83
				2018	\$298.88
				2017	\$169.90
				2016	\$178.61
				2015	\$50.08
				2014	\$43.41
				2013	\$0.34
				2012	\$0.62
				2011	\$0.39
				2010	\$0.47
				2009	\$0.41
				2008	\$0.49
				2007	\$0.13
				2006	\$0.25
				2005	\$1.18
				2004	\$0.04
				2003	\$0.13
				2002	\$0.11
				2001	\$0.09
				2000	\$0.10
				1999	\$0.09
				1998	\$0.05
				1995	\$0.06
		69-6925-27102	Interest Revenue	2019	\$19.11
				2018	\$25.91
				2017	\$29.53
				2016	\$44.20
				2015	\$19.59
				2014	\$21.41
				2013	\$0.14
				2012	\$0.31
				2011	\$0.21
				2010	\$0.28
				2009	\$0.30
				2008	\$0.40
				2007	\$0.10
				2006	\$0.24
				2005	\$1.19
				2004	\$0.05
				2003	\$0.17
				2002	\$0.12
				2001	\$0.12
				2000	\$0.13
				1999	\$0.13
		00 0005 07400	Defendation of D	1998	\$0.07
		69-6925-27103	Refund Interest Revenue	2020	(\$4.77)
				Fund Total:	\$4,316.60



District Total:		\$4,316.60
Totals by Year:	2020	(\$4.77)
	2019	\$3,430.94
	2018	\$324.79
	2017	\$199.43
	2016	\$222.81
	2015	\$69.67
	2014	\$64.82
	2013	\$0.48
	2012	\$0.93
	2011	\$0.60
	2010	\$0.75
	2009	\$0.71
	2008	\$0.89
	2007	\$0.23
	2006	\$0.49
	2005	\$2.37
	2004	\$0.09
	2003	\$0.30
	2002	\$0.23
	2001	\$0.21
	2000	\$0.23
	1999	\$0.22
	1998	\$0.12
1	1995	\$0.06



District	Fund	Account	Description		Year	Period Revenue
LANE LI	BRARY [DISTRICT				
	69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue		2019	\$2,126.33
					2018	\$186.21
					2017	\$103.94
					2016	\$127.69
					2015	\$36.39
					2014	\$31.76
					2013	\$0.24
					2012	\$0.47
					2011	\$0.27 \$0.30
					2010 2009	\$0.30 \$0.28
					2009	\$0.32
					2007	\$0.07
					2006	\$0.16
					2005	\$0.80
		69-6950-27102	Interest Revenue		2019	\$11.89
		00 0000 27 102	merest revenue		2018	\$16.15
					2017	\$18.06
					2016	\$31.60
					2015	\$14.26
					2014	\$15.69
					2013	\$0.11
					2012	\$0.23
					2011	\$0.16
					2010	\$0.20
					2009	\$0.20
					2008	\$0.27
					2007	\$0.06
					2006	\$0.17
					2005	\$0.81
		69-6950-27103	Refund Interest Revenue		2020	(\$2.97)
				Fund	l Total:	\$2,722.12
				District	t Total:	\$2,722.12
				Totals by Year:	2020	(\$2.97)
					2019	\$2,138.22
					2018	\$202.36
					2017	\$122.00
					2016	\$159.29
					2015	\$50.65
					2014	\$47.45
					2013	\$0.35
					2012	\$0.70
					2011	\$0.43
					2010	\$0.50
					2009	\$0.48
					2008	\$0.59
					2007	\$0.13
					2006	\$0.33
					2005	\$1.61
					-	T



District	Fund	Account	Description	Year	Period Revenue
SIUSLA		IC LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC LIBRARY DISTR	ICT		
		69-6975-27101	Revenue	2019	\$4,918.60
				2018	\$430.03
				2017	\$243.70
				2016	\$300.64
				2015	\$86.45
				2014	\$76.39
				2013	\$0.60
				2012	\$1.11
				2011	\$0.68
				2010	\$0.78
				2009	\$0.70
				2008	\$0.97
				2007	\$0.24
				2006	\$0.50
				2005	\$2.47
				2004	\$0.15
				2003	\$0.51
				2002	\$0.25
				2001	\$0.22
				2000	\$0.24
				1999	\$0.25
				1998	\$0.20
				1995	\$0.26
		69-6975-27102	Interest Revenue	2019	\$27.52
				2018	\$37.26
				2017	\$42.36
				2016	\$74.40
				2015	\$33.83
				2014	\$37.70
				2013	\$0.28
				2012	\$0.58
				2011	\$0.43
				2010	\$0.51
				2009	\$0.52
				2008	\$0.78
				2007	\$0.20
				2006	\$0.48
				2005	\$2.49
				2004	\$0.16
				2003	\$0.59
				2002	\$0.31 \$0.30
				2001	\$0.29
				2000	\$0.34
				1999	\$0.35
		00 0075 07400	Defined Interest Devices	1998	\$0.29
		69-6975-27103	Refund Interest Revenue	2020	(\$6.88)
				Fund Total:	\$6,320.73



District Fund Account Description Year Period Revenue

District Total:		\$6,320.73
Totals by Year:	2020	(\$6.88)
	2019	\$4,946.12
	2018	\$467.29
	2017	\$286.06
	2016	\$375.04
	2015	\$120.28
	2014	\$114.09
	2013	\$0.88
	2012	\$1.69
	2011	\$1.11
	2010	\$1.29
	2009	\$1.22
	2008	\$1.75
	2007	\$0.44
	2006	\$0.98
	2005	\$4.96
	2004	\$0.31
	2003	\$1.10
	2002	\$0.56
	2001	\$0.51
	2000	\$0.58
	1999	\$0.60
	1998	\$0.49
	1995	\$0.26

Page 2



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
DO NOT	USE - SI	EE PARRPRD			_
	70-7011	RIVER ROAD PARK & REC - GAP BO	ND		
		70-7011-27101	Revenue	1998	\$0.01
		70-7011-27102	Interest Revenue	1998	\$0.01
				Fund Total:	\$0.02
				District Total:	\$0.02
				Totals by Year: 1998	\$0.02



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
DO NOT	USE - S	EE PAWPRD			
	70-702	1 WILLAMALA	NE PARK & RECREATION DIST - GAP BONDS		
		70-7021-27101	Revenue	1998	\$0.04
		70-7021-27102	Interest Revenue	1998	\$0.05
				Fund Total:	\$0.09
				District Total:	\$0.09
				Totals by Year: 1998	\$0.09



District	Fund	Account	Description	Year	Period Revenue
RIVER R	ROAD PA	ARK & RECREATION DISTRI	ст		
	70-701		ECREATION DISTRICT		
		70-7010-27101	Revenue	2019	\$9,534.99
				2018	\$846.15
				2017	\$477.76
				2016	\$592.96
				2015	\$170.55
				2014	\$163.95
				2013	\$1.32
				2012	\$2.41
				2011	\$1.49
				2010	\$1.67
				2009	\$1.47
				2008	\$1.63
				2007	\$0.40
				2006	\$0.88
				2005	\$4.46
				2004 2003	\$0.29 \$0.96
				2003	\$0.96 \$0.50
				2002	\$0.30 \$0.44
				2000	\$0.49
				1999	\$0.49
				1998	\$0.39
				1995	\$0.52
		70-7010-27102	Interest Revenue	2019	\$53.33
		70 70 10 27 102	interest revenue	2018	\$73.35
				2017	\$83.04
				2016	\$146.72
				2015	\$66.74
				2014	\$80.94
				2013	\$0.58
				2012	\$1.20
				2011	\$0.87
				2010	\$1.09
				2009	\$1.08
				2008	\$1.33
				2007	\$0.35
				2006	\$0.85
				2005	\$4.50
				2004	\$0.31
				2003	\$1.11
				2002	\$0.61
				2001	\$0.56
				2000	\$0.66
				1999	\$0.72
				1998	\$0.59
		70-7010-27103	Refund Interest Revenue	2020	(\$13.33)
				Fund Total:	\$12,313.39



Distric	t Total:	\$12,313.39
Totals by Year:	2020	(\$13.33)
	2019	\$9,588.32
	2018	\$919.50
	2017	\$560.80
	2016	\$739.68
	2015	\$237.29
	2014	\$244.89
	2013	\$1.90
	2012	\$3.61
	2011	\$2.36
	2010	\$2.76
	2009	\$2.55
	2008	\$2.96
	2007	\$0.75
	2006	\$1.73
	2005	\$8.96
	2004	\$0.60
	2003	\$2.07
	2002	\$1.11
	2001	\$1.00
	2000	\$1.15
	1999	\$1.23
	1998	\$0.98
	1995	\$0.52



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION DISTRICT			
	70-702	WILLAMALANE PARK & RECRE	ATION DISTRICT		
		70-7020-27101	Revenue	2019	\$56,235.06
				2018	\$5,002.37
				2017	\$2,850.15
				2016	\$3,555.78
				2015	\$1,017.08
				2014	\$934.23
				2013	\$7.44
				2012	\$11.34
				2011	\$7.01
				2010	\$7.78
				2009	\$7.11
				2008	\$8.99
				2007	\$2.28
				2006	\$4.77
				2005	\$24.62
				2004	\$1.51
				2003	\$5.21
				2002	\$2.66
				2001	\$2.30
				2000	\$2.47
				1999	\$2.45
				1998	\$1.70
				1995	\$2.56
		70-7020-27102	Interest Revenue	2019	\$314.43
				2018	\$433.58
				2017	\$495.32
				2016	\$879.89
				2015	\$398.05
				2014	\$461.10
				2013	\$3.30
				2012	\$5.76
				2011	\$4.11
				2010	\$5.08
				2009	\$5.15
				2008	\$7.24
				2007	\$1.95
				2006	\$4.54
				2005	\$24.87
				2004	\$1.62
				2003	\$6.02
				2002	\$3.24
				2001	\$2.96
				2000	\$3.36
				1999	\$3.50
				1998	\$2.54
		70-7020-27103	Refund Interest Revenue	2020	(\$78.63)
				Fund Total:	\$72,685.85



District Total:		\$72,685.85
Totals by Year:	2020	(\$78.63)
	2019	\$56,549.49
	2018	\$5,435.95
	2017	\$3,345.47
	2016	\$4,435.67
	2015	\$1,415.13
	2014	\$1,395.33
	2013	\$10.74
	2012	\$17.10
	2011	\$11.12
	2010	\$12.86
	2009	\$12.26
	2008	\$16.23
	2007	\$4.23
	2006	\$9.31
	2005	\$49.49
	2004	\$3.13
	2003	\$11.23
	2002	\$5.90
	2001	\$5.26
	2000	\$5.83
	1999	\$5.95
	1998	\$4.24
	1995	\$2.56



Run: 5/4/2020 9:22:23 AM

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description		Year	Period Revenue
ALSEA S	SCHOOL	DISTRICT 7J				
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2019	\$48.20
					2018	\$4.23
					2017	\$2.39
					2016	\$2.95
					2015	\$0.85
					2014	\$0.75
					2012	\$0.01
					2010	\$0.01
					2008	\$0.01
					2007	\$0.00
					2006	\$0.01
					2005	\$0.03
		45-4114-27102	Interest Revenue		2019	\$0.42
					2018	\$0.54
					2017	\$0.57
					2016	\$1.08
					2015	\$0.43
					2014	\$0.48
					2010	\$0.01
					2007	\$0.00
					2006	\$0.01
					2005 2003	\$0.06 \$0.01
					2003	\$0.01 \$0.01
					2001	\$0.01
		45-4114-27103	Refund Interest Revenue		2020	(\$0.06)
		45-4114-27105	Refund Interest Revenue	_	_	
				Fund	l Total:	\$63.01
				District	t Total:	\$63.01
				Totals by Year:	2020	(\$0.06)
					2019	\$48.62
					2018	\$4.77
					2017	\$2.96
					2016	\$4.03
					2015	\$1.28
					2014	\$1.23
					2012	\$0.01
					2010	\$0.02
					2008	\$0.01
					2007	\$0.00
					2006	\$0.02
					2005	\$0.09
					2003	\$0.03
					2003	\$0.01
					2001	\$0.01
					2000	φυ.υΊ



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
BETHEL SCHOO	L DISTRICT 52			
45-4052				
	45-4052-27101	Revenue	2019	\$80,532.47
			2018	\$7,054.32
			2017	\$3,927.72
			2016	\$4,716.51
			2015	\$1,809.14
			2014	\$1,576.67
			2013	\$12.17
			2012	\$22.71
			2011	\$14.08
			2010	\$15.97
			2009	\$16.46
			2008	\$20.12
			2007	\$4.75
			2006	\$10.01
			2005	\$48.68
			2004	\$3.03
			2003	\$10.28
			2002	\$5.34
			2001	\$4.54
			2000	\$4.99
			1999	\$5.07
			1998	\$3.88
		Interest Revenue	1995	\$4.42
	45-4052-27102		2019	\$703.80
			2018	\$947.86
			2017	\$941.51
			2016	\$1,687.45
			2015	\$909.34
			2014	\$1,010.22
			2013	\$8.47
			2012	\$18.07
			2011	\$12.85
			2010	\$16.31
			2009	\$18.67
			2008	\$24.75
			2007	\$6.33 \$14.86
			2006 2005	\$14.86 \$76.84
			2004 2003	\$5.12 \$18.59
			2002 2001	\$10.13 \$9.16
			2001	\$10.63
			2000 1999	\$10.63 \$11.35
			1998	\$9.09
	45-4052-27103	Refund Interest Revenue	2020	(\$112.57)
			Fund Total:	\$106,182.16
47-452°				
	47-4521-27101	Revenue	2019	\$25,156.54
			2018	\$2,183.18
			2017	\$1,254.98



Run: 5/4/2020 9:22:23 AM

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
		47-4521-27101	Revenue	2016	\$1,523.91
		47-4521-27102	Interest Revenue	2019	\$219.83
				2018	\$293.34
				2017	
				2016	
		47-4521-27103	Refund Interest Revenue	2020	(\$35.15)
				Fund Tota	I: \$31,442.71
				District Tota	l: \$137,624.87
				Totals by Year: 2020	(\$147.72)
				2019	\$106,612.64
				2018	\$10,478.70
				2017	\$6,425.08
				2016	\$8,473.08
				2015	\$2,718.48
				2014	\$2,586.89
				2013	\$20.64
				2012	\$40.78
				2011	\$26.93
				2010	\$32.28
				2009	\$35.13
				2008	\$44.87
				2007	\$11.08
				2006	\$24.87
				2005	\$125.52
				2004	\$8.15
				2003	\$28.87
				2002	\$15.47
				2001	\$13.70

2000

1999

1998

1995

\$15.62

\$16.42

\$12.97

\$4.42



District	Fund	Account	Description	Year	Period Revenue
BLACHL	LY SCHO	OL DISTRICT 90			
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2019	\$1,520.38
				2018	\$131.22
				2017	\$74.50
				2016	\$92.09
				2015	\$26.63
				2014	\$23.07
				2013	\$0.16
				2012	\$0.33
				2011	\$0.18
				2010	\$0.21
				2009	\$0.21
				2008	\$0.25
				2007	\$0.05
				2006	\$0.13
				2005	\$0.67
				2004	\$0.04
				2003	\$0.13
				2002	\$0.07
				2001	\$0.06 \$0.07
				2000	\$0.07
				1999	\$0.06
				1998	\$0.05
		45 4000 27402	Interest Devenue	1995	\$0.07 \$13.30
		45-4090-27102	Interest Revenue	2019 2018	\$13.29 \$17.61
				2017	\$17.61 \$17.89
				2016	\$32.92
				2015	\$13.38
				2014	\$14.78
				2013	\$0.12
				2012	\$0.27
				2011	\$0.18
				2010	\$0.25
				2009	\$0.25
				2008	\$0.33
				2007	\$0.10
				2006	\$0.20
				2005	\$1.07
				2004	\$0.07
				2003	\$0.24
				2002	\$0.14
				2001	\$0.13
				2000	\$0.15
				1999	\$0.13
				1998	\$0.11
		45-4090-27103	Refund Interest Revenue	2020	(\$2.13)
				Fund Total:	\$1,982.11



Distric	t Total:	\$1,982.11
Totals by Year:	2020	(\$2.13)
	2019	\$1,533.67
	2018	\$148.83
	2017	\$92.39
	2016	\$125.01
	2015	\$40.01
	2014	\$37.85
	2013	\$0.28
	2012	\$0.60
	2011	\$0.36
	2010	\$0.46
	2009	\$0.46
	2008	\$0.58
	2007	\$0.15
	2006	\$0.33
	2005	\$1.74
	2004	\$0.11
	2003	\$0.37
	2002	\$0.21
	2001	\$0.19
	2000	\$0.22
	1999	\$0.19
	1998	\$0.16
	1995	\$0.07



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	IOOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2019	\$24,349.84
				2018	\$2,208.66
				2017	\$1,248.46
				2016	\$1,709.92
				2015	\$490.46
				2014	\$438.86
				2013	\$3.42
				2012	\$6.33
				2011	\$3.97
				2010	\$4.45
				2009	\$3.96
				2008	\$4.93
				2007	\$1.19
				2006	\$2.01
				2005	\$9.77
				2004	\$0.66
				2003	\$2.23
				2002	\$1.05
				2001	\$0.92
				2000	\$1.03
				1999	\$0.62
				1998	\$0.48
				1995	\$0.63
		45-4040-27102	Interest Revenue	2019	\$212.79
				2018	\$296.77
				2017	\$299.30
				2016	\$611.76
				2015	\$246.54
				2014	\$281.20
				2013	\$2.37
				2012	\$5.05
				2011	\$3.62
				2010	\$4.55
				2009	\$4.48
				2008	\$6.07
				2007	\$1.56 \$2.00
				2006 2005	\$3.00 \$15.43
				2003	\$13.43 \$1.11
				2004	\$4.02
				2003	\$2.00
				2002	\$2.00 \$1.85
				2000	\$2.19
				1999	\$1.38
				1998	\$1.12
		45-4040-27103	Refund Interest Revenue	2020	(\$34.07)
				Fund Total:	\$32,467.94



Distric	t Total:	\$32,467.94
Totals by Year:	2020	(\$34.07)
	2019	\$24,562.63
	2018	\$2,505.43
	2017	\$1,547.76
	2016	\$2,321.68
	2015	\$737.00
	2014	\$720.06
	2013	\$5.79
	2012	\$11.38
	2011	\$7.59
	2010	\$9.00
	2009	\$8.44
	2008	\$11.00
	2007	\$2.75
	2006	\$5.01
	2005	\$25.20
	2004	\$1.77
	2003	\$6.25
	2002	\$3.05
	2001	\$2.77
	2000	\$3.22
	1999	\$2.00
	1998	\$1.60
	1995	\$0.63



District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DISTRICT 66			
	45-406	6 CROW-APPLEGATE-LORANE SCHO	OOL DISTRICT 66		
		45-4066-27101	Revenue	2019	\$8,508.12
				2018	\$744.01
				2017	\$404.75
				2016	\$425.08
				2015	\$118.08
				2014	\$101.52
				2013	\$0.79
				2012	\$1.45
				2011	\$0.99
				2010	\$1.15
				2009	\$1.07
				2008	\$1.35
				2007	\$0.33
				2006	\$0.70
				2005	\$3.18
				2004	\$0.20
				2003	\$0.64
				2002	\$0.40
				2001	\$0.36
				2000	\$0.39
				1999	\$0.35
				1998	\$0.27
				1995	\$0.27
		45-4066-27102	Interest Revenue	2019	\$74.34
				2018	\$100.00
				2017	\$97.01
				2016	\$152.08
				2015	\$59.34
				2014	\$65.02
				2013	\$0.54
				2012	\$1.13
				2011	\$0.91
				2010	\$1.17
				2009	\$1.21
				2008	\$1.69
				2007	\$0.44
				2006	\$1.03
				2005	\$5.03
				2004	\$0.33
				2003	\$1.15
				2002	\$0.78
				2001	\$0.74
				2000	\$0.83
				1999	\$0.78
				1998	\$0.63
		45-4066-27103	Refund Interest Revenue	2020	(\$11.89)
				Fund Total:	\$10,869.74



Distric	t Total:	\$10,869.74
Totals by Year:	2020	(\$11.89)
	2019	\$8,582.46
	2018	\$844.01
	2017	\$501.76
	2016	\$577.16
	2015	\$177.42
	2014	\$166.54
	2013	\$1.33
	2012	\$2.58
	2011	\$1.90
	2010	\$2.32
	2009	\$2.28
	2008	\$3.04
	2007	\$0.77
	2006	\$1.73
	2005	\$8.21
	2004	\$0.53
	2003	\$1.79
	2002	\$1.18
	2001	\$1.10
	2000	\$1.22
	1999	\$1.13
	1998	\$0.90
	1995	\$0.27



District	Fund	Account	Description	Year	Period Revenue
EUGENE	SCHOO	OL DISTRICT 4J			
	45-4004				
		45-4004-27101	Revenue	2019	\$612,247.26
				2018	\$49,388.53
				2017	\$27,328.26
				2016	\$33,063.75
				2015	\$9,414.72
				2014	\$8,143.48
				2013	\$61.97
				2012	\$106.32
				2011	\$69.71
				2010	\$80.59
				2009	\$78.45
				2008	\$93.06
				2007	\$23.16
				2006	\$49.67
				2005	\$234.46
				2004	\$13.21
				2003	\$43.45
				2002	\$23.08
				2001	\$18.11
				2000	\$20.45
				1999	\$17.96
				1998	\$13.79
				1995	\$19.74
		45-4004-27102	Interest Revenue	2019	\$5,350.50
				2018	\$6,636.17
				2017	\$6,550.98
				2016	\$11,829.28
				2015	\$4,732.33
				2014	\$5,217.96
				2013	\$43.07
				2012	\$84.55
				2011	\$63.74
				2010	\$82.24
				2009	\$89.03
				2008	\$116.42
				2007	\$30.83
				2006	\$73.75
				2005	\$370.08
				2004	\$22.25
				2003	\$78.61
				2002	\$43.82
				2001	\$36.54
				2000	\$43.52
				1999	\$40.23
				1998	\$32.30
		45-4004-27103	Refund Interest Revenue	2020	(\$854.59)
				Fund Total:	\$781,266.79



District Total:		\$781,266.79
Totals by Year:	2020	(\$854.59)
	2019	\$617,597.76
	2018	\$56,024.70
	2017	\$33,879.24
	2016	\$44,893.03
	2015	\$14,147.05
	2014	\$13,361.44
	2013	\$105.04
	2012	\$190.87
	2011	\$133.45
	2010	\$162.83
	2009	\$167.48
	2008	\$209.48
	2007	\$53.99
	2006	\$123.42
	2005	\$604.54
	2004	\$35.46
	2003	\$122.06
	2002	\$66.90
	2001	\$54.65
	2000	\$63.97
	1999	\$58.19
	1998	\$46.09
	1995	\$19.74



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28.	J		
		45-4028-27101	Revenue	2019	\$32,081.19
				2018	\$2,797.61
				2017	\$1,577.12
				2016	\$1,921.39
				2015	\$551.76
				2014	\$478.60
				2013	\$3.76
				2012	\$6.84
				2011	\$4.35
				2010	\$4.81
				2009	\$4.28
				2008	\$5.19
				2007	\$1.23
				2006	\$2.71
				2005	\$13.23
				2004	\$0.81
				2003	\$2.75
				2002	\$1.34
				2001	\$1.16
				2000	\$1.28
				1999	\$1.24
				1998	\$0.95
			<u>-</u>	1995	\$0.89
		45-4028-27102	Interest Revenue	2019	\$280.38
				2018	\$375.93
				2017	\$378.04
				2016	\$687.44
				2015	\$277.32
				2014	\$306.66
				2013	\$2.62
				2012	\$5.44 \$3.96
				2011 2010	\$3.96 \$4.93
				2009	\$4.86
				2009	\$6.40
				2007	\$1.65
				2006	\$4.03
				2005	\$20.89
				2004	\$1.37
				2003	\$4.98
				2002	\$2.55
				2001	\$2.34
				2000	\$2.72
				1999	\$2.76
				1998	\$2.23
		45-4028-27103	Refund Interest Revenue	2020	(\$44.85)
				Fund Total:	\$41,799.14



Distric	t Total:	\$41,799.14
Totals by Year:	2020	(\$44.85)
	2019	\$32,361.57
	2018	\$3,173.54
	2017	\$1,955.16
	2016	\$2,608.83
	2015	\$829.08
	2014	\$785.26
	2013	\$6.38
	2012	\$12.28
	2011	\$8.31
	2010	\$9.74
	2009	\$9.14
	2008	\$11.59
	2007	\$2.88
	2006	\$6.74
	2005	\$34.12
	2004	\$2.18
	2003	\$7.73
	2002	\$3.89
	2001	\$3.50
	2000	\$4.00
	1999	\$4.00
	1998	\$3.18
	1995	\$0.89



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
			Description	ı ear	renoù kevenue
HARRIS		HOOL DISTRICT 7	WATT		
	45-4055	HARRISBURG SCHOOL DISTRICT/V 45-4055-27101	Revenue	1995	\$0.02
		45-4055-27101 45-4055-27102	Interest Revenue	2002	\$0.02 \$0.01
		43-4033-27102	interest Neveride	2002	\$0.01
				2000	\$0.01
				1999	\$0.01
				1998	\$0.01
				Fund Total:	\$0.07
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2019	\$894.10
				2018	\$101.14
				2017	\$55.25
				2016	\$68.25
				2015	\$20.09
				2014	\$17.47
				2013	\$0.12
				2012	\$0.24
				2011	\$0.15
				2010	\$0.18
				2009	\$0.14
				2008	\$0.18
				2007	\$0.03
				2006	\$0.10
				2005	\$0.50
				2004	\$0.03
				2003	\$0.12
				2002	\$0.06
				2001	\$0.05
				2000	\$0.06
				1999	\$0.04
				1998	\$0.03
			_	1995	\$0.02
		45-4155-27102	Interest Revenue	2019	\$7.79
				2018	\$13.57
				2017	\$13.25
				2016	\$24.42
				2015	\$10.10
				2014	\$11.21
				2013	\$0.09
				2012	\$0.20
				2011	\$0.15
				2010	\$0.18
				2009	\$0.18
				2008	\$0.26 \$0.06
				2007	\$0.06 \$0.46
				2006	\$0.16 \$0.70
				2005	\$0.79
				2004	\$0.06
				2003	\$0.21 \$0.11
				2002	\$0.11
				2001	\$0.10
				2000	\$0.13



Run: 5/4/2020 9:22:23 AM

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

OREGON	From 04-01-2020 To 04-30-2020				
District	Fund	Account	Description	Year	Period Revenue
		45-4155-27102	Interest Revenue	1999	\$0.09
				1998	\$0.07
		45-4155-27103	Refund Interest Revenue	2020	(\$1.26)
				Fund Total:	\$1,240.27
	47-4111				
		47-4111-27101	Revenue	2019	\$332.75
		47-4111-27102	Interest Revenue	2019	\$2.90
		47-4111-27103	Refund Interest Revenue	2020	(\$0.45)
				Fund Total:	\$335.20
				District Total:	\$1,575.54
				Totals by Year: 2020	(\$1.71)
				2019	\$1,237.54
				2018	\$114.71
				2017	\$68.50
				2016	\$92.67
				2015	\$30.19
				2014	\$28.68
				2013	\$0.21
				2012	\$0.44
				2011	\$0.30
				2010	\$0.36
				2009	\$0.32
				2008	\$0.44
				2007	\$0.09
				2006	\$0.26
				2005	\$1.29
				2004	\$0.09
				2003	\$0.33
				2002	\$0.18
				2001	\$0.16
				2000	\$0.20
				1999	\$0.14
				1998	\$0.11
				1330	ψ0.11

1995

\$0.04



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-406	9 JUNCTION CITY SCHOOL			
		45-4069-27101	Revenue	2019	\$35,096.17
				2018	\$3,055.98
				2017	\$1,717.23
				2016	\$2,103.86
				2015	\$444.16
				2014	\$387.48
				2013	\$2.93
				2012	\$5.36
				2011	\$3.35
				2010	\$3.79
				2009	\$3.46
				2008	\$4.17
				2007	\$1.02
				2006	\$2.11
				2005	\$10.26
				2004	\$0.63
				2003	\$2.84
				2002	\$1.42
				2001	\$1.23
				2000	\$1.35
				1999	\$1.31
				1998	\$1.03
		45 4000 07400	1	1995	\$1.40
		45-4069-27102	Interest Revenue	2019	\$306.69
				2018	\$410.60
				2017	\$411.63
				2016	\$752.71
				2015	\$223.27
				2014	\$248.26
				2013	\$2.04
				2012	\$4.27
				2011	\$3.06
				2010	\$3.88
				2009	\$3.92
				2008	\$5.17
				2007 2006	\$1.34 \$3.14
				2005	\$16.18
				2003	\$1.05
				2004	\$1.05 \$5.14
				2003	\$2.69
				2002	\$2.09 \$2.47
				2000	\$2.47 \$2.87
				1999	\$2.94
				1998	\$2.94 \$2.41
		45-4069-27103	Refund Interest Revenue	2020	(\$49.05)
				Fund Total:	\$45,219.22



Distric	t Total:	\$45,219.22
Totals by Year:	2020	(\$49.05)
	2019	\$35,402.86
	2018	\$3,466.58
	2017	\$2,128.86
	2016	\$2,856.57
	2015	\$667.43
	2014	\$635.74
	2013	\$4.97
	2012	\$9.63
	2011	\$6.41
	2010	\$7.67
	2009	\$7.38
	2008	\$9.34
	2007	\$2.36
	2006	\$5.25
	2005	\$26.44
	2004	\$1.68
	2003	\$7.98
	2002	\$4.11
	2001	\$3.70
	2000	\$4.22
	1999	\$4.25
	1998	\$3.44
	1995	\$1.40



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUN	ITY COLLEGE			
	48-418	D LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2019	\$137,338.87
				2018	\$12,118.98
				2017	\$6,833.59
				2016	\$8,318.42
				2015	\$2,322.38
				2014	\$2,131.04
				2013	\$16.60
				2012	\$30.53
				2011	\$19.39
				2010	\$21.35
				2009	\$19.48
				2008	\$23.55
				2007	\$5.61
				2006	\$12.00
				2005	\$60.71
				2004	\$3.73
				2003	\$12.42
				2002	\$6.35
				2001	\$5.37
				2000	\$5.82
				1999	\$5.73
				1998	\$4.57
				1995	\$6.06
		48-4180-27102	Interest Revenue	2019	\$1,200.22
				2018	\$1,628.39
				2017	\$1,638.11
				2016	\$2,976.10
				2015	\$1,167.34
				2014	\$1,365.47
				2013	\$11.53
				2012	\$24.28
				2011	\$17.75
				2010	\$21.78
				2009	\$22.10
				2008	\$29.03
				2007	\$7.46
				2006	\$17.81
				2005	\$95.83
				2004	\$6.27
				2003	\$22.50
				2002	\$12.07
				2001	\$10.83
				2000	\$12.39
				1999	\$12.83
				1998	\$10.71
		48-4180-27103	Refund Interest Revenue	2020	(\$192.03)
				Fund Total:	\$179,441.32



Distric	t Total:	\$179,441.32
Totals by Year:	2020	(\$192.03)
	2019	\$138,539.09
	2018	\$13,747.37
	2017	\$8,471.70
	2016	\$11,294.52
	2015	\$3,489.72
	2014	\$3,496.51
	2013	\$28.13
	2012	\$54.81
	2011	\$37.14
	2010	\$43.13
	2009	\$41.58
	2008	\$52.58
	2007	\$13.07
	2006	\$29.81
	2005	\$156.54
	2004	\$10.00
	2003	\$34.92
	2002	\$18.42
	2001	\$16.20
	2000	\$18.21
	1999	\$18.56
	1998	\$15.28
	1995	\$6.06



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	N SERVICE DISTRICT			
	05-0000	LANE EDUCATION SERVICE DISTRI	СТ		
		05-0000-27101	Revenue	2019	\$36,200.63
				2018	\$3,178.82
				2017	\$1,789.06
				2016	\$2,187.64
				2015	\$627.27
				2014	\$547.05
				2013	\$4.23
				2012	\$7.81
				2011	\$4.90
				2010	\$5.50
				2009	\$5.05
				2008	\$6.01
				2007	\$1.52
				2006	\$3.13
				2005	\$15.30
				2004	\$0.93
				2003	\$3.13
				2002	\$1.60
				2001	\$1.39
				2000	\$1.48
				1999	\$1.43
				1998	\$1.12
		05-0000-27102	Interest Davisson	1995	\$1.51
		05-0000-27102	Interest Revenue	2019 2018	\$316.36 \$437.44
				2017	\$427.11 \$428.87
				2017	\$782.70
				2015	\$315.29
				2013	\$350.55
				2013	\$2.95
				2013	\$6.20
				2012	\$4.47
				2010	\$5.62
				2009	\$5.74
				2008	\$7.53
				2007	\$1.99
				2006	\$4.66
				2005	\$24.15
				2004	\$1.57
				2003	\$5.67
				2002	\$3.02
				2001	\$2.79
				2000	\$3.15
				1999	\$3.21
				1998	\$2.63
		05-0000-27103	Refund Interest Revenue	2020	(\$50.61)
				Fund Total:	\$47,252.13



Distric	t Total:	\$47,252.13
Totals by Year:	2020	(\$50.61)
	2019	\$36,516.99
	2018	\$3,605.93
	2017	\$2,217.93
	2016	\$2,970.34
	2015	\$942.56
	2014	\$897.60
	2013	\$7.18
	2012	\$14.01
	2011	\$9.37
	2010	\$11.12
	2009	\$10.79
	2008	\$13.54
	2007	\$3.51
	2006	\$7.79
	2005	\$39.45
	2004	\$2.50
	2003	\$8.80
	2002	\$4.62
	2001	\$4.18
	2000	\$4.63
	1999	\$4.64
	1998	\$3.75
	1995	\$1.51



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District Fun	nd Account	Description	Year	Period Revenue
LINCOLN CO	UNTY SCHOOL DISTRICT 143			
45-4	4143 LINCOLN COUNTY SCHO	OL DISTRICT		
	45-4143-27101	Revenue	2019	\$1,189.41
			2018	\$107.72
			2017	\$60.80
			2016	\$75.00
			2015	\$21.86
			2014	\$18.78
			2013	\$0.14
			2012	\$0.27
			2011	\$0.17
			2010	\$0.19
			2009	\$0.18
			2008	\$0.21
			2007	\$0.05
			2006	\$0.10
			2005	\$0.55
			2004	\$0.03
			2003	\$0.09
			2002	\$0.04
			2001	\$0.04
			2000	\$0.05
			1999	\$0.05
			1998	\$0.04
			1995	\$0.06
	45-4143-27102	Interest Revenue	2019	\$10.36
			2018	\$14.51
			2017	\$14.60
			2016	\$26.81
			2015	\$10.98
			2014	\$12.05
			2013	\$0.10
			2012	\$0.20
			2011	\$0.16
			2010	\$0.21
			2009	\$0.21
			2008	\$0.27
			2007	\$0.07
			2006	\$0.16
			2005	\$0.87
			2004	\$0.05
			2003	\$0.18
			2002	\$0.10
			2001	\$0.10
			2000	\$0.10
			1999	\$0.11
			1998	\$0.09
	45-4143-27103	Refund Interest Revenue	2020	(\$1.67)
		01 01070107 405	Fund Total:	\$1,566.45
45-4	4165 LINCOLN COUNTY SCHO 45-4165-27101	OL DISTRICT 165 Revenue	2003	\$0.01
	43-4103-27101	IZAGIIAG	2003	\$0.01
			2001	\$0.01
			2000	φυ.υ ι



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

District Fu	nd Account	Description	Year	Period Revenue
	45-4165-27102	Interest Revenue	2004	\$0.01
			2003	\$0.02
			2002	\$0.01
			2001	\$0.01
			2000	\$0.01
			1999	\$0.01
			1998	\$0.01
			Fund Total:	\$0.11
			District Total:	\$1,566.56
			Totals by Year: 2020	(\$1.67)
			2019	\$1,199.77
			2018	\$122.23
			2017	\$75.40
			2016	\$101.81
			2015	\$32.84
			2014	\$30.83
			2013	\$0.24
			2012	\$0.47
			2011	\$0.33
			2010	\$0.40
			2009	\$0.39
			2008	\$0.48
			2007	\$0.12
			2006	\$0.26
			2005	\$1.42
			2004	\$0.09
			2003	\$0.30
			2002	\$0.15
			2001	\$0.16
			2000	\$0.17
			1999	\$0.17
			1998	\$0.14

1995

\$0.06



District Fund	I Account	Description	Year	Period Revenue
LINN-BENTON	-LINCOLN ESD			
45-4	170 LINN-BENTON-LINCOLN ESD			
	45-4170-27101	Revenue	2019	\$145.58
			2018	\$12.89
			2017	\$7.32
			2016	\$9.00
			2015	\$2.62
			2014	\$2.26
			2013	\$0.01
			2012	\$0.03
			2011	\$0.01
			2010	\$0.02
			2009	\$0.01
			2008	\$0.02
			2007	\$0.00
			2006	\$0.01
			2005	\$0.07
			2003	\$0.01
			2001	\$0.01
			2000	\$0.01
			1999	\$0.01
			1995	\$0.01
	45-4170-27102	Interest Revenue	2019	\$1.26
			2018	\$1.74
			2017	\$1.75
			2016	\$3.23
			2015	\$1.33
			2014	\$1.45
			2013	\$0.01
			2012	\$0.02
			2011	\$0.01
			2010	\$0.02
			2009	\$0.02
			2008	\$0.02
			2007	\$0.01
			2006	\$0.02
			2005	\$0.10
			2004	\$0.01
			2003	\$0.03
			2002	\$0.01
			2001	\$0.01
			2000	\$0.01
			1999	\$0.01
			1998	\$0.01
	45-4170-27103	Refund Interest Revenue	2020	(\$0.20)
			Fund Total:	\$190.78



Distric	t Total:	\$190.78
Totals by Year:	2020	(\$0.20)
	2019	\$146.84
	2018	\$14.63
	2017	\$9.07
	2016	\$12.23
	2015	\$3.95
	2014	\$3.71
	2013	\$0.02
	2012	\$0.05
	2011	\$0.02
	2010	\$0.04
	2009	\$0.03
	2008	\$0.04
	2007	\$0.01
	2006	\$0.03
	2005	\$0.17
	2004	\$0.01
	2003	\$0.04
	2002	\$0.01
	2001	\$0.02
	2000	\$0.02
	1999	\$0.02
	1998	\$0.01
	1995	\$0.01



District Fu	und	Account	Description	Year	Period Revenue
LOWELL SO	СНОО	L DISTRICT 71			
45	5-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2019	\$7,139.18
				2018	\$621.44
				2017	\$288.74
				2016	\$334.96
				2015	\$94.57
				2014	\$80.77
				2013	\$0.61
				2012	\$1.21
				2011	\$0.75
				2010	\$0.83
				2009	\$0.78
				2008	\$0.93
				2007	\$0.23
				2006	\$0.48
				2005	\$2.29
				2004	\$0.15
				2003	\$0.51
				2002	\$0.27
				2001	\$0.23
				2000	\$0.26
				1999	\$0.23
				1998	\$0.19
				1995	\$0.24
		45-4071-27102	Interest Revenue	2019	\$62.40
				2018	\$83.48
				2017	\$69.23
				2016	\$119.86
				2015	\$47.57
			2014	\$51.75	
				2013	\$0.43
				2012	\$0.97
				2011	\$0.68
				2010	\$0.85
				2009	\$0.88
				2008	\$1.16
				2007	\$0.30
				2006	\$0.71
				2005	\$3.62
				2004	\$0.26
				2003	\$0.93
				2002	\$0.51
				2001	\$0.48
				2000	\$0.54
				1999	\$0.52
		45 4074 07400	B (11 / 15	1998	\$0.44
		45-4071-27103	Refund Interest Revenue	2020	(\$9.97)
				Fund Total:	\$9,007.45



District Total:		\$9,007.45
Totals by Year:	2020	(\$9.97)
	2019	\$7,201.58
	2018	\$704.92
	2017	\$357.97
	2016	\$454.82
	2015	\$142.14
	2014	\$132.52
	2013	\$1.04
	2012	\$2.18
	2011	\$1.43
	2010	\$1.68
	2009	\$1.66
	2008	\$2.09
	2007	\$0.53
	2006	\$1.19
	2005	\$5.91
	2004	\$0.41
	2003	\$1.44
	2002	\$0.78
	2001	\$0.71
	2000	\$0.80
	1999	\$0.75
	1998	\$0.63
	1995	\$0.24



District	Fund	Account	Description	Year	Period Revenue
MAPLET	гои ѕсн	OOL DISTRICT 32			_
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2019	\$4,265.67
				2018	\$371.71
				2017	\$211.02
				2016	\$257.80
				2015	\$57.65
				2014	\$49.29
				2013	\$0.40
				2012	\$0.74
				2011	\$0.48
				2010	\$0.56
				2009	\$0.51
				2008	\$0.64
				2007	\$0.17
				2006	\$0.32
				2005	\$1.59
				2004	\$0.10
				2003	\$0.32
				2002	\$0.17
				2001	\$0.15
				2000	\$0.17
				1999	\$0.15
				1998	\$0.12
			<u>-</u>	1995	\$0.18
		45-4032-27102	Interest Revenue	2019	\$37.29
				2018	\$49.94
				2017	\$50.59
				2016	\$92.24
				2015	\$28.95
				2014	\$31.57
				2013	\$0.28
				2012	\$0.60
				2011 2010	\$0.44 \$0.57
				2009	\$0.57 \$0.57
				2009	\$0.78
				2007	\$0.78 \$0.20
				2007	\$0.48
				2005	\$2.50
				2004	\$0.16
				2003	\$0.58
				2002	\$0.32
				2001	\$0.31
				2000	\$0.36
				1999	\$0.34
				1998	\$0.29
		45-4032-27103	Refund Interest Revenue	2020	(\$5.96)
				Fund Total:	\$5,513.31



District Total:		\$5,513.31
Totals by Year:	2020	(\$5.96)
	2019	\$4,302.96
	2018	\$421.65
	2017	\$261.61
	2016	\$350.04
	2015	\$86.60
	2014	\$80.86
	2013	\$0.68
	2012	\$1.34
	2011	\$0.92
	2010	\$1.13
	2009	\$1.08
	2008	\$1.42
	2007	\$0.37
	2006	\$0.80
	2005	\$4.09
	2004	\$0.26
	2003	\$0.90
	2002	\$0.49
	2001	\$0.46
	2000	\$0.53
	1999	\$0.49
	1998	\$0.41
	1995	\$0.18



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2019	\$6,300.11
				2018	\$549.66
				2017	\$307.96
				2016	\$379.74
				2015	\$108.09
				2014	\$64.22
				2013	\$0.49
				2012	\$0.92
				2011	\$0.56
				2010	\$0.64
				2009	\$0.57
				2008	\$0.68
				2007	\$0.17
				2006	\$0.36
				2005	\$1.77
				2004	\$0.11
				2003	\$0.37
				2002	\$0.20
				2001	\$0.21 \$0.23
				2000 1999	\$0.23 \$0.23
				1998	\$0.23 \$0.17
				1995	\$0.17 \$0.16
		45-4079-27102	Interest Revenue	2019	\$55.09
		43-4019-21102	interest ivevenue	2019	\$73.84
				2017	\$73.84
				2016	\$135.87
				2015	\$54.35
				2014	\$41.17
				2013	\$0.35
				2012	\$0.73
				2011	\$0.51
				2010	\$0.66
				2009	\$0.64
				2008	\$0.87
				2007	\$0.22
				2006	\$0.54
				2005	\$2.79
				2004	\$0.18
				2003	\$0.66
				2002	\$0.38
				2001	\$0.42
				2000	\$0.50
				1999	\$0.51
				1998	\$0.41
		45-4079-27103	Refund Interest Revenue	2020	(\$8.80)
				Fund Total:	\$8,153.35



District Total:		\$8,153.35
Totals by Year:	2020	(\$8.80)
	2019	\$6,355.20
	2018	\$623.50
	2017	\$381.80
	2016	\$515.61
	2015	\$162.44
	2014	\$105.39
	2013	\$0.84
	2012	\$1.65
	2011	\$1.07
	2010	\$1.30
	2009	\$1.21
	2008	\$1.55
	2007	\$0.39
	2006	\$0.90
	2005	\$4.56
	2004	\$0.29
	2003	\$1.03
	2002	\$0.58
	2001	\$0.63
	2000	\$0.73
	1999	\$0.74
	1998	\$0.58
	1995	\$0.16



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2019	\$8,968.93
				2018	\$793.99
				2017	\$447.09
				2016	\$790.22
				2015	\$226.98
				2014	\$199.66
				2013	\$1.57
				2012	\$2.94
				2011	\$1.76
				2010	\$2.00
				2009	\$1.81
				2008	\$2.17
				2007	\$0.55
				2006	\$1.14
				2005	\$5.63
				2004	\$0.35
				2003	\$1.13
				2002	\$0.61
				2001	\$0.54
				2000	\$0.60
				1999	\$0.56
				1998	\$0.46
				1995	\$0.38
		45-4068-27102	Interest Revenue	2019	\$78.36
				2018	\$106.67
				2017	\$107.19
				2016	\$282.72
				2015	\$114.11
				2014	\$127.94
				2013	\$1.10
				2012	\$2.35
				2011	\$1.62
				2010	\$2.05
				2009	\$2.05
				2008	\$2.74
				2007	\$0.75 \$1.70
				2006 2005	\$1.70 \$8.88
				2003	\$0.59
				2004	\$0.59 \$2.05
				2003	\$2.03 \$1.18
				2002	\$1.09
				2000	\$1.26
				1999	\$1.24
				1998	\$1.07
		45-4068-27103	Refund Interest Revenue	2020	(\$12.55)
				Fund Total:	\$12,287.23



District Total:		\$12,287.23
Totals by Year:	2020	(\$12.55)
	2019	\$9,047.29
	2018	\$900.66
	2017	\$554.28
	2016	\$1,072.94
	2015	\$341.09
	2014	\$327.60
	2013	\$2.67
	2012	\$5.29
	2011	\$3.38
	2010	\$4.05
	2009	\$3.86
	2008	\$4.91
	2007	\$1.30
	2006	\$2.84
	2005	\$14.51
	2004	\$0.94
	2003	\$3.18
	2002	\$1.79
	2001	\$1.63
	2000	\$1.86
	1999	\$1.80
	1998	\$1.53
	1995	\$0.38



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2019	\$384.51
				2018	\$41.75
				2017	\$15.12
				2016	\$18.79
				2015	\$5.32
				2014	\$4.88
				2013	\$0.03
				2012	\$0.07
				2011	\$0.04
				2010	\$0.05
				2009	\$0.05
				2008	\$0.04
				2007	\$0.00
				2006	\$0.03
				2005	\$0.14
				2004	\$0.01
				2003	\$0.03
				2002	\$0.02
				2001	\$0.01
				2000	\$0.02
				1999	\$0.02
				1998	\$0.01
		45 4400 07400	Interest Devices	1995	\$0.01
		45-4102-27102	Interest Revenue	2019	\$3.36
				2018	\$5.61
				2017	\$3.62 \$6.70
				2016 2015	\$6.70 \$2.68
				2013	\$2.06 \$3.14
				2014	\$0.02
				2013	\$0.02 \$0.05
				2012	\$0.04
				2010	\$0.04
				2009	\$0.05
				2008	\$0.06
				2007	\$0.02
				2006	\$0.04
				2005	\$0.23
				2004	\$0.01
				2003	\$0.06
				2002	\$0.04
				2001	\$0.03
				2000	\$0.04
				1999	\$0.04
				1998	\$0.03
		45-4102-27103	Refund Interest Revenue	2020	(\$0.54)
				Fund Total:	\$496.34



District Total:		\$496.34
Totals by Year:	2020	(\$0.54)
	2019	\$387.87
	2018	\$47.36
	2017	\$18.74
	2016	\$25.49
	2015	\$8.00
	2014	\$8.02
	2013	\$0.05
	2012	\$0.12
	2011	\$0.08
	2010	\$0.11
	2009	\$0.10
	2008	\$0.10
	2007	\$0.02
	2006	\$0.07
	2005	\$0.37
	2004	\$0.02
	2003	\$0.09
	2002	\$0.06
	2001	\$0.04
	2000	\$0.06
	1999	\$0.06
	1998	\$0.04
	1995	\$0.01



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2019	\$7,905.41
				2018	\$674.11
				2017	\$386.33
				2016	\$480.18
				2015	\$135.45
				2014	\$115.77
				2013	\$0.93
				2012	\$1.73
				2011	\$1.00
				2010	\$1.13
				2009	\$1.20
				2008	\$1.50
				2007	\$0.35
				2006	\$0.74
				2005	\$3.47
				2004	\$0.22
				2003	\$0.76
				2002	\$0.40
				2001	\$0.35
				2000	\$0.38
				1999	\$0.38
				1998	\$0.23
		45 4070 07400	Interest Devenue	1995	\$0.33
		45-4076-27102	Interest Revenue	2019	\$69.11
				2018 2017	\$90.58
				2017	\$92.62 \$171.77
				2015	\$68.09
				2013	\$74.16
				2013	\$0.63
				2013	\$1.39
				2012	\$0.92
				2010	\$1.15
				2009	\$1.37
				2008	\$1.86
				2007	\$0.47
				2006	\$1.09
				2005	\$5.46
				2004	\$0.38
				2003	\$1.36
				2002	\$0.76
				2001	\$0.71
				2000	\$0.80
				1999	\$0.85
				1998	\$0.53
		45-4076-27103	Refund Interest Revenue	2020	(\$11.06)
				Fund Total:	\$10,287.35



Distric	t Total:	\$10,287.35
Totals by Year:	2020	(\$11.06)
	2019	\$7,974.52
	2018	\$764.69
	2017	\$478.95
	2016	\$651.95
	2015	\$203.54
	2014	\$189.93
	2013	\$1.56
	2012	\$3.12
	2011	\$1.92
	2010	\$2.28
	2009	\$2.57
	2008	\$3.36
	2007	\$0.82
	2006	\$1.83
	2005	\$8.93
	2004	\$0.60
	2003	\$2.12
	2002	\$1.16
	2001	\$1.06
	2000	\$1.18
	1999	\$1.23
	1998	\$0.76
	1995	\$0.33



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-400	I PLEASANT HILL SCHOOL DISTRICT	[.] 1		
		45-4001-27101	Revenue	2019	\$20,548.63
				2018	\$1,897.72
				2017	\$1,050.77
				2016	\$1,278.44
				2015	\$361.01
				2014	\$304.76
				2013	\$2.35
				2012	\$4.29
				2011	\$2.71
				2010	\$3.18
				2009	\$3.05
				2008	\$3.57
				2007	\$0.89
				2006	\$1.98
				2005	\$9.81
				2004	\$0.58
				2003	\$1.84
				2002	\$0.93
				2001	\$0.84
				2000	\$0.92
				1999	\$0.86
				1998	\$0.65
		45 4004 07400	Internal December	1995	\$0.69
		45-4001-27102	Interest Revenue	2019	\$179.57
				2018	\$255.00
				2017	\$251.88
				2016 2015	\$457.35 \$181.44
				2013	\$181.44 \$195.28
				2014	\$1.63
				2013	\$3.42
				2012	\$2.49
				2010	\$3.25
				2009	\$3.46
				2008	\$4.49
				2007	\$1.19
				2006	\$2.96
				2005	\$15.51
				2004	\$0.98
				2003	\$3.34
				2002	\$1.79
				2001	\$1.71
				2000	\$1.96
				1999	\$1.93
				1998	\$1.53
		45-4001-27103	Refund Interest Revenue	2020	(\$28.75)
				Fund Total:	\$27,023.88



District Total:		\$27,023.88
Totals by Year:	2020	(\$28.75)
	2019	\$20,728.20
	2018	\$2,152.72
	2017	\$1,302.65
	2016	\$1,735.79
	2015	\$542.45
	2014	\$500.04
	2013	\$3.98
	2012	\$7.71
	2011	\$5.20
	2010	\$6.43
	2009	\$6.51
	2008	\$8.06
	2007	\$2.08
	2006	\$4.94
	2005	\$25.32
	2004	\$1.56
	2003	\$5.18
	2002	\$2.72
	2001	\$2.55
	2000	\$2.88
	1999	\$2.79
	1998	\$2.18
	1995	\$0.69



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J			
	45-4097	7 SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2019	\$42,604.68
				2018	\$4,421.95
				2017	\$2,522.32
				2016	\$3,088.42
				2015	\$879.10
				2014	\$776.42
				2013	\$6.12
				2012	\$11.32
				2011	\$7.22
				2010	\$8.54
				2009	\$7.67
				2008	\$8.20
				2007	\$1.98
				2006	\$4.22
				2005	\$20.56
				2004	\$1.28
				2003	\$4.26
				2002	\$2.17
				2001	\$1.88
				2000	\$2.10
				1999	\$2.06
				1998	\$1.26
				1995	\$1.86
		45-4097-27102	Interest Revenue	2019	\$372.31
				2018	\$594.13
				2017	\$604.64
				2016	\$1,104.94
				2015	\$441.85
				2014	\$497.52
				2013	\$4.24
				2012	\$9.00
				2011	\$6.58
				2010 2009	\$8.72 \$8.70
					\$10.18
				2008 2007	\$10.18 \$2.65
				2007	\$6.29
				2005	\$32.45
				2003	\$32.45 \$2.15
				2004	\$2.13 \$7.72
				2003	\$7.72 \$4.11
				2002	\$3.80
				2000	\$3.80 \$4.47
				1999	\$4.47 \$4.61
				1998	\$2.94
		45-4097-27103	Refund Interest Revenue	2020	(\$59.76)
				Fund Total:	\$58,059.83



Distric	t Total:	\$58,059.83
Totals by Year:	2020	(\$59.76)
	2019	\$42,976.99
	2018	\$5,016.08
	2017	\$3,126.96
	2016	\$4,193.36
	2015	\$1,320.95
	2014	\$1,273.94
	2013	\$10.36
	2012	\$20.32
	2011	\$13.80
	2010	\$17.26
	2009	\$16.37
	2008	\$18.38
	2007	\$4.63
	2006	\$10.51
	2005	\$53.01
	2004	\$3.43
	2003	\$11.98
	2002	\$6.28
	2001	\$5.68
	2000	\$6.57
	1999	\$6.67
	1998	\$4.20
	1995	\$1.86



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SO	CHOOL DISTRICT 45J			
	45-404	5 SOUTH LANE SCHOOL DISTRICT 45	J		
		45-4045-27101	Revenue	2019	\$46,551.75
				2018	\$4,320.21
				2017	\$2,457.65
				2016	\$3,143.76
				2015	\$805.06
				2014	\$703.57
				2013	\$5.70
				2012	\$10.16
				2011	\$6.52
				2010	\$7.50
				2009	\$6.80
				2008	\$8.07
				2007	\$2.03
				2006	\$4.23
				2005	\$20.82
				2004 2003	\$1.27 \$4.17
				2003	\$4.17 \$2.22
				2002	\$2.22 \$1.92
				2000	\$2.18
				1999	\$1.43
				1998	\$1.13
				1995	\$1.57
		45-4045-27102	Interest Revenue	2019	\$406.83
		10 10 10 27 102	interest Neverlas	2018	\$580.50
				2017	\$589.12
				2016	\$1,124.78
				2015	\$404.66
				2014	\$450.80
				2013	\$3.95
				2012	\$8.08
				2011	\$5.98
				2010	\$7.65
				2009	\$7.71
				2008	\$10.12
				2007	\$2.69
				2006	\$6.29
				2005	\$32.88
				2004	\$2.14
				2003	\$7.54
				2002	\$4.22
				2001	\$3.88
				2000	\$4.64
				1999	\$3.20
				1998	\$2.65
		45-4045-27103	Refund Interest Revenue	2020	(\$65.16)
				Fund Total:	\$61,674.87



Distric	t Total:	\$61,674.87
Totals by Year:	2020	(\$65.16)
	2019	\$46,958.58
	2018	\$4,900.71
	2017	\$3,046.77
	2016	\$4,268.54
	2015	\$1,209.72
	2014	\$1,154.37
	2013	\$9.65
	2012	\$18.24
	2011	\$12.50
	2010	\$15.15
	2009	\$14.51
	2008	\$18.19
	2007	\$4.72
	2006	\$10.52
	2005	\$53.70
	2004	\$3.41
	2003	\$11.71
	2002	\$6.44
	2001	\$5.80
	2000	\$6.82
	1999	\$4.63
	1998	\$3.78
1	1995	\$1.57



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19)		
		45-4019-27101	Revenue	2019	\$165,755.25
				2018	\$14,501.10
				2017	\$8,283.70
				2016	\$10,191.85
				2015	\$2,877.73
				2014	\$2,499.34
				2013	\$18.89
				2012	\$35.30
				2011	\$22.28
				2010	\$24.66
				2009	\$22.31
				2008	\$26.88
				2007	\$6.69
				2006	\$13.92
				2005	\$67.66
				2004	\$4.20
				2003	\$13.91
				2002	\$7.08
				2001	\$6.31
				2000	\$6.84
				1999	\$6.86
				1998	\$5.63 \$7.94
		45-4019-27102	Interest Revenue	1995 2019	\$7.94 \$1,448.54
		45-4019-27102	interest Revenue	2019	\$1,948.50
				2016	\$1,985.70
				2017	\$3,646.37
				2015	\$1,446.52
				2013	\$1,601.46
				2013	\$13.13
				2012	\$28.07
				2011	\$20.36
				2010	\$25.16
				2009	\$25.30
				2008	\$33.61
				2007	\$8.90
				2006	\$20.68
				2005	\$106.80
				2004	\$7.07
				2003	\$25.17
				2002	\$13.45
				2001	\$12.72
				2000	\$14.57
				1999	\$15.36
				1998	\$13.19
		45-4019-27103	Refund Interest Revenue	2020	(\$231.69)
				Fund Total:	\$216,635.27



Distric	t Total:	\$216,635.27
Totals by Year:	2020	(\$231.69)
	2019	\$167,203.79
	2018	\$16,449.60
	2017	\$10,269.40
	2016	\$13,838.22
	2015	\$4,324.25
	2014	\$4,100.80
	2013	\$32.02
	2012	\$63.37
	2011	\$42.64
	2010	\$49.82
	2009	\$47.61
	2008	\$60.49
	2007	\$15.59
	2006	\$34.60
	2005	\$174.46
	2004	\$11.27
	2003	\$39.08
	2002	\$20.53
	2001	\$19.03
	2000	\$21.41
	1999	\$22.22
	1998	\$18.82
	1995	\$7.94



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY N	METROPOLITAN WW SER	R DISTICT		
	81-8101	LC METROPOLITAN	WW SERVICE DISTRICT		
		81-8101-27101	Revenue	2001	\$0.17
				2000	\$0.18
				1999	\$0.70
				1998	\$0.65
				1995	\$1.12
		81-8101-27102	Interest Revenue	2001	\$0.23
			2000	\$0.25	
			1999	\$1.00	
				1998	\$0.97
				Fund Total:	\$5.27
				District Total:	\$5.27
				Totals by Year: 2001	\$0.40
				2000	\$0.43
				1999	\$1.70
				1998	\$1.62
				1995	\$1.12



LANE COUNTY

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY I	NWWSDIL			
	81-810	LANE COUNTY ME	TRO WASTEWATER IN LIEU OF		
		81-8102-27101	Revenue	2001	\$0.01
				2000	\$0.01
				1999	\$0.05
		81-8102-27102	Interest Revenue	2001	\$0.01
				2000	\$0.02
				1999	\$0.07
				Fund Total:	\$0.17
				District Total:	\$0.17
				Totals by Year: 2001	\$0.02
				2000	\$0.03
				1999	\$0.12



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2019	\$1,598.93
				2018	\$139.86
				2017	\$79.36
				2016	\$98.24
				2015	\$28.18
				2014	\$24.78
				2013	\$0.19
				2012	\$0.35
				2011	\$0.21
				2010	\$0.26
				2009	\$0.22
				2008	\$0.27
				2007	\$0.06
				2006	\$0.14
				2005	\$0.68
				2004	\$0.04
				2003	\$0.13 \$0.07
				2002	\$0.07 \$0.06
				2001 2000	\$0.06
				1999	\$0.06
				1998	\$0.05
				1995	\$0.07
		75-0000-27102	Interest Revenue	2019	\$8.94
		73 0000 27 102	interest revende	2018	\$12.12
				2017	\$13.77
				2016	\$24.30
				2015	\$11.05
				2014	\$12.23
				2013	\$0.09
				2012	\$0.18
				2011	\$0.14
				2010	\$0.17
				2009	\$0.17
				2008	\$0.22
				2007	\$0.06
				2006	\$0.14
				2005	\$0.70
				2004	\$0.05
				2003	\$0.16
				2002	\$0.08
				2001	\$0.08
				2000	\$0.09
				1999	\$0.09
				1998	\$0.07
		75-0000-27103	Refund Interest Revenue	2020	(\$2.23)
				Fund Total:	\$2,054.94



Distric	t Total:	\$2,054.94
Totals by Year:	2020	(\$2.23)
	2019	\$1,607.87
	2018	\$151.98
	2017	\$93.13
	2016	\$122.54
	2015	\$39.23
	2014	\$37.01
	2013	\$0.28
	2012	\$0.53
	2011	\$0.35
	2010	\$0.43
	2009	\$0.39
	2008	\$0.49
	2007	\$0.12
	2006	\$0.28
	2005	\$1.38
	2004	\$0.09
	2003	\$0.29
	2002	\$0.15
	2001	\$0.14
	2000	\$0.15
	1999	\$0.15
	1998	\$0.12
	1995	\$0.07



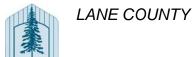
District	Fund	Account	Description	Year	Period Revenue
WESTER	RN LANE	AMBULANCE DISTRICT			_
	65-0000	WESTERN LANE AMBULANCE DIST			
		65-0000-27101	Revenue	2019	\$7,713.99
				2018	\$674.23
				2017	\$381.63
				2016	\$470.20
				2015	\$135.20
				2014	\$119.36
				2013	\$0.95
				2012	\$1.75
				2011	\$0.80
				2010	\$0.91
				2009	\$0.81
				2008	\$0.98
				2007	\$0.18
				2006	\$0.37
				2005	\$1.78
				2004 2003	\$0.08 \$0.28
				2003	\$0.28 \$0.14
				2002	\$0.14 \$0.12
				2000	\$0.12
				1999	\$0.13
				1998	\$0.12
				1995	\$0.14
		65-0000-27102	Interest Revenue	2019	\$43.10
		00 0000 27 102	miorost revenue	2018	\$58.42
				2017	\$66.33
				2016	\$116.35
				2015	\$52.93
				2014	\$58.91
				2013	\$0.42
				2012	\$0.89
				2011	\$0.47
				2010	\$0.59
				2009	\$0.59
				2008	\$0.71
				2007	\$0.16
				2006	\$0.35
				2005	\$1.79
				2004	\$0.09
				2003	\$0.32
				2002	\$0.17
				2001	\$0.16
				2000	\$0.18
				1999	\$0.18
				1998	\$0.15
		65-0000-27103	Refund Interest Revenue	2020	(\$10.78)
				Fund Total:	\$9,896.73



District Fund Account Description Year Period Revenue

Distric	t Total:	\$9,896.73
Totals by Year:	2020	(\$10.78)
	2019	\$7,757.09
	2018	\$732.65
	2017	\$447.96
	2016	\$586.55
	2015	\$188.13
	2014	\$178.27
	2013	\$1.37
	2012	\$2.64
	2011	\$1.27
	2010	\$1.50
	2009	\$1.40
	2008	\$1.69
	2007	\$0.34
	2006	\$0.72
	2005	\$3.57
	2004	\$0.17
	2003	\$0.60
	2002	\$0.31
	2001	\$0.28
	2000	\$0.31
	1999	\$0.30
	1998	\$0.25
	1995	\$0.14

Page 2



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	AND WATER CONTROL DIST	RICT			
	68-9010	DEARBORN ISLAND WA	TER CONTROL DISTRICT			
		68-9010-27101	Revenue		2019	\$24.26
					2018	\$2.21
					2017	\$1.29
					2016	\$2.48
					2015	\$0.74
					2014	\$0.66
					2012	\$0.02
					2011	\$0.01
		68-9010-27102	Interest Revenue		2019	\$0.12
					2018	\$0.15
					2017	\$0.19
					2016	\$0.64
					2015	\$0.29
					2014	\$0.33
		68-9010-27103	Refund Interest Revenue		2020	(\$0.04)
				Fund	l Total:	\$33.35
				District	Total:	\$33.35
				Totals by Year:	2020	(\$0.04)
					2019	\$24.38
					2018	\$2.36
					2017	\$1.48
					2016	\$3.12
					2015	\$1.03
					2014	\$0.99
					2012	\$0.02
					2011	\$0.01



LANE COUNTY

Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

OREGON	-		From 04-01-2020 16 04-30-2020			
District	Fund	Account	Description		Year	Period Revenue
DEXTER	R SANITA	RY DISTRICT				
	74-000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2019	\$66.52
					2018	\$5.02
					2015	\$0.89
					2014	\$1.48
					2013	\$0.01
					2012	\$0.02
					2010	\$0.01
					2008	\$0.01
					2007	\$0.00
					2006	\$0.01
					2005	\$0.01
		74-0000-27102	Interest Revenue		2019	\$0.37
				2018	\$0.43	
					2015	\$0.34
					2014	\$0.73
					2007	\$0.00
					2006	\$0.01
					2005	\$0.01
		74-0000-27103	Refund Interest Revenue		2020	(\$0.09)
				Fund	d Total:	\$75.78
				Distric	t Total:	\$75.78
				Totals by Year:	2020	(\$0.09)
					2019	\$66.89
					2018	\$5.45
					2015	\$1.23
					2014	\$2.21
					2013	\$0.01
					2012	\$0.02
					2010	\$0.01
					2008	\$0.01
					2007	\$0.00
					2006	\$0.02
					2000	Ψ0.02

\$0.02

2005



LANE COUNTY

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District	Fund	Account	Description		Year	Period Revenue
FERTILE	DISTRIC	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2019	\$7.69
					2018	\$0.69
					2017	\$0.40
					2016	\$0.52
					2015	\$0.16
					2014	\$0.14
					2005	\$0.01
		68-6830-27102	Interest Revenue		2018	\$0.03
					2017	\$0.04
					2016	\$0.11
					2015	\$0.06
					2014	\$0.07
					2005	\$0.01
				Fund	l Total:	\$9.93
				Distric	t Total:	\$9.93
				Totals by Year:	2019	\$7.69
					2018	\$0.72
					2017	\$0.44
					2016	\$0.63
					2015	\$0.22
					2014	\$0.21
					2005	\$0.02



District	Fund	Account	Description	Year	Period Revenue
M S PAF	RK COM	JUNITY RELATIONS PROGRAM			
	57-0000	M S PARK COMMUNITY RELATIONS	FEE		
		57-0000-27101	Revenue	2019	\$224.58
				2018	\$20.69
				2017	\$11.66
				2016	\$14.68
				2015	\$5.03
				2014	\$4.58
				2013	\$0.03
				2012	\$0.07
				2011	\$0.04
				2010	\$0.06
				2009	\$0.05
				2008	\$0.06
				2007	\$0.02
				2006	\$0.04
				2005	\$0.20
				2004	\$0.01
				2003	\$0.04
				2002	\$0.03
				2001	\$0.02
				2000	\$0.02
				1999	\$0.01
				1998	\$0.01
				1995	\$0.02
		57-0000-27102	Interest Revenue	2019	\$1.25
				2018	\$1.82
				2017	\$2.02
				2016	\$3.64
				2015	\$1.97
				2014	\$2.26
				2013	\$0.01 \$0.03
				2012 2011	\$0.03 \$0.02
				2010	\$0.02 \$0.02
				2009	\$0.02
				2009	\$0.04
				2007	\$0.04
				2006	\$0.04
				2005	\$0.21
				2004	\$0.01
				2003	\$0.05
				2002	\$0.03
				2001	\$0.03
				2000	\$0.04
				1999	\$0.02
				1998	\$0.02
		57-0000-27103	Refund Interest Revenue	2020	(\$0.32)
				Fund Total:	\$295.21



Distric	t Total:	\$295.21
Totals by Year:	2020	(\$0.32)
	2019	\$225.83
	2018	\$22.51
	2017	\$13.68
	2016	\$18.32
	2015	\$7.00
	2014	\$6.84
	2013	\$0.04
	2012	\$0.10
	2011	\$0.06
	2010	\$0.08
	2009	\$0.09
	2008	\$0.10
	2007	\$0.03
	2006	\$0.08
	2005	\$0.41
	2004	\$0.02
	2003	\$0.09
	2002	\$0.06
	2001	\$0.05
	2000	\$0.06
	1999	\$0.03
	1998	\$0.03
	1995	\$0.02



District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAI	N RENEWAL DISTRICT			
	50-500	6 COBURG URBAN RENE	WAL AGENCY		
		50-5006-27101	Revenue	2019	\$1,922.85
				2018	\$173.43
				2017	\$95.80
				2016	\$115.59
				2015	\$24.38
				2014	\$27.02
				2013	\$0.14
				2012	\$0.43
				2011	\$0.30
				2010	\$0.33
				2009	\$0.34
				2008	\$0.44
				2007	\$0.13
				2006	\$0.21
				2005	\$1.17
				2004	\$0.07
				2003	\$0.23
		50-5006-27102	Interest Revenue	2019	\$10.74
				2018	\$15.06
				2017	\$16.66
				2016	\$28.61
				2015	\$9.54
				2014	\$13.34
				2013	\$0.07
				2012	\$0.21
				2011	\$0.16
				2010	\$0.21
				2009	\$0.25
				2008	\$0.35
				2007	\$0.09
				2006	\$0.20
				2005	\$1.18
				2004	\$0.07
				2003	\$0.27
		50-5006-27103	Refund Interest Revenue	2020	(\$2.68)
				Fund Total:	\$2,457.19



Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

Distric	t Total:	\$2,457.19
Totals by Year:	2020	(\$2.68)
	2019	\$1,933.59
	2018	\$188.49
	2017	\$112.46
	2016	\$144.20
	2015	\$33.92
	2014	\$40.36
	2013	\$0.21
	2012	\$0.64
	2011	\$0.46
	2010	\$0.54
	2009	\$0.59
	2008	\$0.79
	2007	\$0.22
	2006	\$0.41
	2005	\$2.35
	2004	\$0.14
	2003	\$0.50



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
COTTAG	SE GROV	E URBAN RENEWAL				
	50-5011	COTTAGE GROVE URBAN RENEWA	L			
		50-5011-27101	Revenue		2003	\$0.42
					2002	\$0.21
					2001	\$0.19
					2000	\$0.20
					1999	\$0.15
		50-5011-27102	Interest Revenue		2003	\$0.50
					2002	\$0.25
					2001	\$0.25
					2000	\$0.27
					1999	\$0.22
				Fund	Total:	\$2.66
				District	Total:	\$2.66
				Totals by Year:	2003	\$0.92
					2002	\$0.46
					2001	\$0.44
					2000	\$0.47
					1999	\$0.37



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL DOWNTOWN			
	50-503	1 EUGENE URBAN RENEWAL DOW	NTOWN		
		50-5031-27101	Revenue	2019	\$11,988.49
				2018	\$1,114.32
				2017	\$568.64
				2016	\$720.14
				2015	\$202.07
				2014	\$173.54
				2013	\$1.37
				2012	\$2.50
				2011	\$1.66
				2010	\$1.84
				2009	\$1.64
				2008	\$2.12
				2007	\$0.56
				2006	\$1.19
				2005	\$6.00
				2004	\$0.48
				2003	\$1.51
				2002	\$0.95
				2001	\$0.70
				2000	\$0.75
				1999	\$0.69
				1998	\$0.53
				1995	\$1.08
		50-5031-27102	Interest Revenue	2019	\$67.02
				2018	\$96.57
				2017	\$98.83
				2016	\$178.18
				2015	\$79.08
				2014	\$85.65
				2013	\$0.60
				2012	\$1.26
				2011	\$0.97
				2010	\$1.21
				2009	\$1.20
				2008	\$1.75
				2007	\$0.48
				2006	\$1.11
				2005	\$6.06
				2004	\$0.52
				2003	\$1.75
				2002	\$1.16
				2001	\$0.90 \$1.03
				2000	\$1.02
				1999	\$0.99
		50-5031-27103	Refund Interest Revenue	1998 2020	\$0.79 (\$16.77)
		JU JUJ1-27 10J	Noturia ilitorosi Novellae	Fund Total:	\$15,403.10
				runa rotal:	φ15,403.10



Distric	t Total:	\$15,403.10
Totals by Year:	2020	(\$16.77)
	2019	\$12,055.51
	2018	\$1,210.89
	2017	\$667.47
	2016	\$898.32
	2015	\$281.15
	2014	\$259.19
	2013	\$1.97
	2012	\$3.76
	2011	\$2.63
	2010	\$3.05
	2009	\$2.84
	2008	\$3.87
	2007	\$1.04
	2006	\$2.30
	2005	\$12.06
	2004	\$1.00
	2003	\$3.26
	2002	\$2.11
	2001	\$1.60
	2000	\$1.77
	1999	\$1.68
	1998	\$1.32
	1995	\$1.08



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E URBAN	I RENEWAL RIVERFRONT			
	50-503	B EUGENE URBAN RENEWAL RIVER	FRONT		
		50-5033-27101	Revenue	2019	\$13,005.39
				2018	\$1,033.58
				2017	\$581.78
				2016	\$671.60
				2015	\$152.05
				2014	\$114.23
				2013	\$0.90
				2012	\$1.28
				2011	\$0.76
				2010	\$0.80
				2009	\$0.70
				2008	\$0.77
				2007	\$0.18
				2006	\$0.39
				2005	\$1.84
				2004	\$0.12
				2003	\$0.35
				2002	\$0.19
				2001	\$0.20
				2000	\$0.24
				1999	\$0.21
				1998	\$0.15
				1995	\$0.32
		50-5033-27102	Interest Revenue	2019	\$72.72
				2018	\$89.59
				2017	\$101.12
				2016	\$166.18
				2015	\$59.54
				2014	\$56.39
				2013	\$0.40
				2012	\$0.66
				2011	\$0.45
				2010	\$0.53
				2009	\$0.51 \$0.61
				2008 2007	\$0.61 \$0.17
				2006	\$0.17
				2005	\$1.86
				2004	\$0.13
				2003	\$0.41
				2002	\$0.41
				2002	\$0.27
				2000	\$0.27
				1999	\$0.30
				1998	\$0.23
		50-5033-27103	Refund Interest Revenue	2020	(\$18.15)
				Fund Total:	\$16,102.91



Distric	t Total:	\$16,102.91
Totals by Year:	2020	(\$18.15)
	2019	\$13,078.11
	2018	\$1,123.17
	2017	\$682.90
	2016	\$837.78
	2015	\$211.59
	2014	\$170.62
	2013	\$1.30
	2012	\$1.94
	2011	\$1.21
	2010	\$1.33
	2009	\$1.21
	2008	\$1.38
	2007	\$0.35
	2006	\$0.77
	2005	\$3.70
	2004	\$0.25
	2003	\$0.76
	2002	\$0.43
	2001	\$0.47
	2000	\$0.58
	1999	\$0.51
	1998	\$0.38
	1995	\$0.32



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District Fund	Account	Description	Year	Period Revenue		
EUGENE URBAN RENEWAL SL DOWNTOWN						
50-503	2 EUGENE URBAN RENEWAL SPECIA	L LEVY - DOWNTOWN				
	50-5032-27101	Revenue	1998	\$0.51		
	50-5032-27102	Interest Revenue	1998	\$0.76		
			Fund Total:	\$1.27		
			District Total:	\$1.27		
			Totals by Year: 1998	\$1.27		

Page 1



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-505	6 SPRINGFIELD DOWNTOWN URBAI	N RENEWAL		
		50-5056-27101	Revenue	2019	\$3,795.78
				2018	\$336.41
				2017	\$136.08
				2016	\$128.81
				2015	\$33.82
				2014	\$36.52
				2013	\$0.19
				2012	\$0.19
				2011	\$0.15
				2010	\$0.18
				2009	\$0.20
				2008	\$0.17
		50-5056-27102	Interest Revenue	2019	\$21.20
				2018	\$29.13
				2017	\$23.65
				2016	\$31.88
				2015	\$13.25
				2014	\$18.01
				2013	\$0.09
				2012	\$0.10
				2011	\$0.10
				2010	\$0.11
				2009	\$0.15
				2008	\$0.08
		50-5056-27103	Refund Interest Revenue	2020	(\$5.31)
				Fund Total:	\$4,600.94
	50-505				
		50-5057-27101	Revenue	2019	\$4,845.31
				2018	\$450.89
				2017	\$232.46
				2016	\$299.26
				2015	\$83.80
				2014	\$72.92
				2013	\$0.52
				2012	\$0.97
				2011	\$0.25
				2010	\$0.27
				2009	\$0.27
				2008	\$0.43
				2007	\$0.12
				2006	\$0.13
				2005	\$0.31
		50-5057-27102	Interest Revenue	2019	\$27.06
				2018	\$39.10
				2017	\$40.39
				2016	\$74.02
				2015	\$32.79
				2014	\$35.99
				2013	\$0.23
				2012	\$0.51
				2011	\$0.15



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

District F	und	Account	Description	Year	Period Revenue
		50-5057-27102	Interest Revenue	2010	\$0.18
				2009	\$0.20
				2008	\$0.34
				2007	\$0.10
				2006	\$0.12
				2005	\$0.32
		50-5057-27103	Refund Interest Revenue	2020	(\$6.77)
				Fund Total:	\$6,232.64
				District Total:	\$10,833.58
				Totals by Year: 2020	(\$12.08)
				2019	\$8,689.35
				2018	\$855.53
				2017	\$432.58
				2016	\$533.97
				2015	\$163.66
				2014	\$163.44
				2013	\$1.03
				2012	\$1.77
				2011	\$0.65
				2010	\$0.74
				2009	\$0.82
				2008	\$1.02
				2007	\$0.22
				2006	\$0.25
				2005	\$0.63



District	Fund	Account	Description	Yea	ar	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue	201	19	\$2,621.73
				201	18	\$227.24
				201	17	\$114.28
				201	16	\$120.49
				201		\$32.33
				201		\$28.12
				201		\$0.20
				201		\$0.33
				201		\$0.25
				201		\$0.26
				200		\$0.22
				200		\$0.20
			<u></u>	200		\$0.02
		50-5043-27102	Interest Revenue	201		\$14.66
				201		\$19.70
				201		\$19.85
				201		\$29.82
				201		\$12.68
				201		\$13.88
				201		\$0.09
				201		\$0.17
				201 201		\$0.15 \$0.17
				200		\$0.17 \$0.17
				200		\$0.14
				200		\$0.02
		50-5043-27103	Refund Interest Revenue	202		(\$3.67)
		00 0040 27 100	Troiding interest revenue	Fund Tot		\$3,253.50
				District Total	tal:	\$3,253.50
				Totals by Year: 202	20	(\$3.67)
				201	19	\$2,636.39
				201	18	\$246.94
				201	17	\$134.13
				201	16	\$150.31
				201		\$45.01
				201		\$42.00
				201		\$0.29
				201		\$0.50
				201		\$0.40
				201		\$0.43
				200		\$0.39
				200		\$0.34
				200		\$0.04
				200		ψυ.υ-τ

Page 1



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-506	I VENETA URBAN RENEWAL AGENCY	•		
		50-5061-27101	Revenue	2019	\$3,714.13
				2018	\$317.62
				2017	\$175.21
				2016	\$220.23
				2015	\$67.15
				2014	\$63.60
				2013	\$0.48
				2012	\$0.89
				2011	\$0.57
				2010	\$0.64
				2009	\$0.60
			2008 2007 2006 2005 2004	\$0.70	
				\$0.17	
				\$0.33	
				\$1.65	
					\$0.10
				2003	\$0.32
				2002	\$0.17
				2001	\$0.14
				2000	\$0.15
				1999	\$0.13
				1998	\$0.11
				1995	\$0.03
		50-5061-27102	Interest Revenue	2019	\$20.79
				2018	\$27.54
				2017	\$30.46
				2016	\$54.50
				2015	\$26.26
				2014	\$31.38
				2013	\$0.21
				2012	\$0.44
				2011	\$0.34
				2010	\$0.41
				2009	\$0.44
				2008	\$0.55
				2007	\$0.14
				2006	\$0.31
				2005	\$1.67
				2004	\$0.11
				2003	\$0.38
				2002	\$0.20
				2001	\$0.18
				2000	\$0.21
				1999	\$0.20
		FO FOCA 07400	Defined Interest Decree	1998	\$0.16
		50-5061-27103	Refund Interest Revenue	2020	(\$5.18)
				Fund Total:	\$4,756.82



Distric	t Total:	\$4,756.82
Totals by Year:	2020	(\$5.18)
	2019	\$3,734.92
	2018	\$345.16
	2017	\$205.67
	2016	\$274.73
	2015	\$93.41
	2014	\$94.98
	2013	\$0.69
	2012	\$1.33
	2011	\$0.91
	2010	\$1.05
	2009	\$1.04
	2008	\$1.25
	2007	\$0.31
	2006	\$0.64
	2005	\$3.32
	2004	\$0.21
	2003	\$0.70
	2002	\$0.37
	2001	\$0.32
	2000	\$0.36
	1999	\$0.33
	1998	\$0.27
	1995	\$0.03



LANE COUNTY

Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

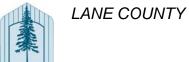
District	Fund	Account	Description	١	r ear	Period Revenue
CRESW	ELL WA	TER CONTROL DISTRICT				
	67-670	7 CRESWELL WATER CO	NTROL DISTRICT			
		67-6707-27101	Revenue	2	2019	\$17.47
				2	2018	\$0.39
				2	2017	\$0.21
				2	2016	\$0.26
				2	2015	\$0.10
				2	2014	\$0.09
		67-6707-27102	Interest Revenue	2	2019	\$0.07
				2	2018	\$0.01
				2	2017	\$0.02
				2	2016	\$0.04
				2	2015	\$0.03
				2	2014	\$0.04
		67-6707-27103	Refund Interest Revenue	2	2020	(\$0.03)
				Fund T	Total:	\$18.70
				District T	Total:	\$18.70
				Totals by Year: 2	2020	(\$0.03)
				2	2019	\$17.54
				2	2018	\$0.40
				2	2017	\$0.23
				2	2016	\$0.30
				2	2015	\$0.13
					2014	\$0.13



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-SPECIAL			
	68-6836	JUNCTION CITY WATER CONTROL	- SPECIAL DISTRICT		
		68-6836-27101	Revenue	2019	\$175.46
				2018	\$16.75
				2017	\$9.34
				2016	\$11.67
				2015	\$3.45
				2014	\$2.51
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.03
				2007	\$0.01
				2006	\$0.02
				2005	\$0.09
				2004	\$0.01
				2003	\$0.03
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.02
		68-6836-27102	Interest Revenue	2019	\$0.98
				2018	\$1.43
				2017	\$1.64
				2016	\$2.87
				2015	\$1.37
				2014	\$1.24
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.02
				2005	\$0.09
				2004	\$0.01
				2003	\$0.03
				2002	\$0.01
				2001	\$0.02
				2000	\$0.02
		00 0000 07400	5 (11)	1999	\$0.02
		68-6836-27103	Refund Interest Revenue	2020	(\$0.24)
				Fund Total:	\$229.06



Distric	t Total:	\$229.06
Totals by Year:	2020	(\$0.24)
	2019	\$176.44
	2018	\$18.18
	2017	\$10.98
	2016	\$14.54
	2015	\$4.82
	2014	\$3.75
	2013	\$0.02
	2012	\$0.03
	2011	\$0.02
	2010	\$0.02
	2009	\$0.02
	2008	\$0.04
	2007	\$0.02
	2006	\$0.04
	2005	\$0.18
	2004	\$0.02
	2003	\$0.06
	2002	\$0.02
	2001	\$0.03
	2000	\$0.03
	1999	\$0.04



\$66.31
\$66.31
\$66.31
A
\$5.75
\$3.39
\$4.17
\$1.20 \$1.01
\$0.01
\$0.02
\$0.02
\$0.01
\$0.01
\$0.01
\$0.00
\$0.01
\$0.03
\$0.37
\$0.50
\$0.58
\$1.03
\$0.47
\$0.49
\$0.00
\$0.01
\$0.03
(\$0.09)
\$85.33
\$85.33
(\$0.09)
\$66.68
\$6.25
\$3.97
\$5.20
\$1.67
\$1.50
\$0.01
\$0.02
\$0.01
\$0.01
\$0.01
\$0.01
\$0.00
\$0.02
\$0.06



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	ATER DISTRICT			
	67-670	5 BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2019	\$110.16
				2018	\$9.99
				2017	\$5.27
				2016	\$6.48
				2015	\$1.87
				2014	\$1.63
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.00
				2006	\$0.01
				2005	\$0.04
				2003	\$0.01
				1995	\$0.01
		67-6705-27102	Interest Revenue	2019	\$0.60
				2018	\$0.87
				2017	\$0.93
				2016	\$1.61
				2015	\$0.72
				2014	\$0.80
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.00
				2006	\$0.01
				2005	\$0.04
				2003	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				1998	\$0.01
		67-6705-27103	Refund Interest Revenue	2020	(\$0.14)
				Fund Total:	\$141.08



District Fund Account Description Year **Period Revenue District Total:** \$141.08 2020 (\$0.14)Totals by Year: 2019 \$110.76 2018 \$10.86 2017 \$6.20 2016 \$8.09 2015 \$2.59 2014 \$2.43 2013 \$0.01 2012 \$0.03 2011 \$0.02 2010 \$0.02 2009 \$0.02 2008 \$0.02

2007

2006

2005

2003

2001

2000

1999 1998

1995

\$0.00

\$0.02

\$0.08

\$0.02

\$0.01

\$0.01 \$0.01

\$0.01

\$0.01



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2019	\$880.65
				2018	\$80.42
				2017	\$47.19
				2016	\$60.31
				2015	\$17.93
				2014	\$16.28
				2013	\$0.12
				2012	\$0.24
				2011	\$0.15
				2010	\$0.18
			2009	\$0.16	
				2008	\$0.21
				2007	\$0.04
				2006	\$0.12
				2005	\$0.64
				2004	\$0.04
				2003	\$0.12
				2002	\$0.04
				2001	\$0.08
				2000	\$0.06
				1999	\$0.09
				1998	\$0.08
				1995	\$0.08
		67-6710-27102	Interest Revenue	2019	\$4.91
				2018	\$6.97
				2017	\$8.20
				2016	\$14.93
				2015	\$7.02
				2014	\$8.02
				2013	\$0.05
				2012	\$0.12
				2011	\$0.10
				2010 2009	\$0.11 \$0.13
				2009	\$0.13 \$0.17
				2008	\$0.17 \$0.05
				2007	\$0.03 \$0.12
				2005	\$0.66
				2004	\$0.05
				2003	\$0.14
				2003	\$0.04
				2002	\$0.10
				2000	\$0.09
				1999	\$0.13
				1998	\$0.12
		67-6710-27103	Refund Interest Revenue	2020	(\$1.23)
				Fund Total:	\$1,156.23



Distric	t Total:	\$1,156.23
Totals by Year:	2020	(\$1.23)
	2019	\$885.56
	2018	\$87.39
	2017	\$55.39
	2016	\$75.24
	2015	\$24.95
	2014	\$24.30
	2013	\$0.17
	2012	\$0.36
	2011	\$0.25
	2010	\$0.29
	2009	\$0.29
	2008	\$0.38
	2007	\$0.09
	2006	\$0.24
	2005	\$1.30
	2004	\$0.09
	2003	\$0.26
	2002	\$0.08
	2001	\$0.18
	2000	\$0.15
	1999	\$0.22
	1998	\$0.20
	1995	\$0.08

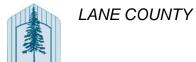


District Fund	Account	Description	Year	Period Revenue
HECETA WATE	R PUD			
67-67	15 HECETA WATER PUD			
	67-6715-27101	Revenue	2015	\$8.71
			2014	\$7.63
			2013	\$0.06
			2012	\$0.12
			2011	\$0.08
			2010	\$0.09
			2009	\$0.08
			2008	\$0.09
			2007	\$0.02
			2006	\$0.05
			2005	\$0.27
			2004	\$0.02
			2003	\$0.06
			2002	\$0.02
			2001	\$0.04
			2000	\$0.04
			1999	\$0.04
			1998	\$0.03
			1995	\$0.01
	67-6715-27102	Interest Revenue	2015	\$3.40
			2014	\$3.77
			2013	\$0.02
			2012	\$0.06
			2011	\$0.04
			2010	\$0.07
			2009	\$0.06
			2008	\$0.08
			2007	\$0.02
			2006	\$0.05
			2005	\$0.28
			2004	\$0.02
			2003	\$0.08
			2002	\$0.03
			2001	\$0.05
			2000	\$0.05
			1999	\$0.06
			1998	\$0.05
			Fund Total:	\$25.65



Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

Distric	t Total:	\$25.65
Totals by Year:	2015	\$12.11
	2014	\$11.40
	2013	\$0.08
	2012	\$0.18
	2011	\$0.12
	2010	\$0.16
	2009	\$0.14
	2008	\$0.17
	2007	\$0.04
	2006	\$0.10
	2005	\$0.55
	2004	\$0.04
	2003	\$0.14
	2002	\$0.05
	2001	\$0.09
	2000	\$0.09
	1999	\$0.10
	1998	\$0.08
	1995	\$0.01



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL DISTRICT			
	68-6835		DISTRICT		
		68-6835-27101	Revenue	2019	\$1,415.79
				2018	\$120.68
				2017	\$67.76
				2016	\$79.13
				2015	\$22.54
				2014	\$18.40
				2013	\$0.13
				2012	\$0.24
				2011	\$0.16
				2010	\$0.19
				2009	\$0.17
				2008	\$0.21
				2007	\$0.04
				2006	\$0.11
				2005	\$0.54
				2004	\$0.03
				2003	\$0.13
				2002	\$0.07
				2001	\$0.06
				2000	\$0.07
				1999	\$0.07
				1998	\$0.07
		00 0005 07400	Internal Devices	1995	\$0.08
		8-6835-27102 Interest Revenue	Interest Revenue	2019	\$7.89
				2018	\$10.46
				2017	\$11.77 \$10.54
				2016	\$19.54 \$8.83
				2015 2014	\$9.08
				2013	\$9.06 \$0.06
				2013	\$0.08 \$0.12
				2012	\$0.12 \$0.11
				2010	\$0.11
				2009	\$0.13
				2008	\$0.17
				2007	\$0.05
				2006	\$0.12
				2005	\$0.56
				2004	\$0.04
				2003	\$0.15
				2002	\$0.08
				2001	\$0.08
				2000	\$0.10
				1999	\$0.10
				1998	\$0.10
		68-6835-27103	Refund Interest Revenue	2020	(\$1.98)
				Fund Total:	\$1,794.36



Distric	t Total:	\$1,794.36
Totals by Year:	2020	(\$1.98)
	2019	\$1,423.68
	2018	\$131.14
	2017	\$79.53
	2016	\$98.67
	2015	\$31.37
	2014	\$27.48
	2013	\$0.19
	2012	\$0.36
	2011	\$0.27
	2010	\$0.32
	2009	\$0.30
	2008	\$0.38
	2007	\$0.09
	2006	\$0.23
	2005	\$1.10
	2004	\$0.07
	2003	\$0.28
	2002	\$0.15
	2001	\$0.14
	2000	\$0.17
	1999	\$0.17
	1998	\$0.17
	1995	\$0.08



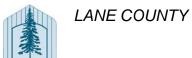
Run: 5/4/2020 9:22:23 AM

LANE COUNTY

Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

OREGON			10111 04-01-2020 10 04-30-2020		
District	Fund	Account	Description	Year	Period Revenue
MARCO		ER DISTRICT			
	67-6725				
		67-6725-27101	Revenue	2019	
				2018	
				2017	
				2016	
				2015	
				2014	
				2013	
				2012	
				2010	
				2008	
				2007	
				2006	
		07 0705 07400	Interest Devenue	2005	
		67-6725-27102	Interest Revenue	2019	
				2018	
				2017 2016	
				2016	
				2013	
				2014	
				2007	,
		67-6725-27103	Refund Interest Revenue	2003	
		07-0723-27103	Refulld Interest Revenue		· · · · · · · · · · · · · · · · · · ·
				Fund Total	\$77.84
				District Total	: \$77.84
				Totals by Year: 2020	(\$0.08)
				2019	
				2018	
				2017	
				2016	
				2015	
				2014	
				2013	
				2013	
				2012	
				2008	
				2007	,
				2006	
				2005	\$0.04

Page 1



Fund Revenue Distribution For Period

From 04-01-2020 To 04-30-2020

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		2019	\$30.95
					2018	\$2.78
					2017	\$1.58
					2016	\$1.98
					2015	\$0.56
					2014	\$0.34
					2005	\$0.01
		67-6727-27102	Interest Revenue		2019	\$0.18
					2018	\$0.23
					2017	\$0.25
					2016	\$0.49
					2015	\$0.22
					2014	\$0.17
					2005	\$0.01
		67-6727-27103	Refund Interest Revenue		2020	(\$0.04)
				Fund	d Total:	\$39.71
				Distric	t Total:	\$39.71
				Totals by Year:	2020	(\$0.04)
					2019	\$31.13
					2018	\$3.01
					2017	\$1.83
					2016	\$2.47
					2015	\$0.78
					2014	\$0.51
					2005	\$0.02



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-673	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2019	\$7,427.07
				2018	\$642.45
				2017	\$371.68
				2016	\$465.51
				2015	\$135.65
				2014	\$112.86
				2013	\$0.91
				2012	\$1.68
				2011	\$1.06
				2010	\$1.13
				2009	\$1.02
				2008	\$1.26
				2007	\$0.33
				2006	\$0.58
				2005	\$2.90
				2004	\$0.19 \$0.64
				2003 2002	\$0.64 \$0.32
				2002	\$0.32 \$0.28
				2001	\$0.28 \$0.31
				1999	\$0.31
				1998	\$0.17
				1995	\$0.26
		67-6735-27102	Interest Revenue	2019	\$41.53
		07-0700-27102	morest revenue	2018	\$55.68
				2017	\$64.63
				2016	\$115.18
				2015	\$53.10
				2014	\$55.73
				2013	\$0.41
				2012	\$0.86
				2011	\$0.61
				2010	\$0.74
				2009	\$0.73
				2008	\$1.01
				2007	\$0.27
				2006	\$0.54
				2005	\$2.93
				2004	\$0.20
				2003	\$0.73
				2002	\$0.38
				2001	\$0.35
				2000	\$0.42
				1999	\$0.45
				1998	\$0.26
		67-6735-27103	Refund Interest Revenue	2020	(\$10.38)
				Fund Total:	\$9,554.93



Distric	t Total:	\$9,554.93
Totals by Year:	2020	(\$10.38)
	2019	\$7,468.60
	2018	\$698.13
	2017	\$436.31
	2016	\$580.69
	2015	\$188.75
	2014	\$168.59
	2013	\$1.32
	2012	\$2.54
	2011	\$1.67
	2010	\$1.87
	2009	\$1.75
	2008	\$2.27
	2007	\$0.60
	2006	\$1.12
	2005	\$5.83
	2004	\$0.39
	2003	\$1.37
	2002	\$0.70
	2001	\$0.63
	2000	\$0.73
	1999	\$0.76
	1998	\$0.43
	1995	\$0.26



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2019	\$4,977.31
				2018	\$441.80
				2017	\$249.28
				2016	\$309.43
				2015	\$88.99
				2014	\$78.27
			2013	\$0.61	
			2012	\$1.13	
				2011	\$0.68
				2010	\$0.77
				2009	\$0.70
				2008	\$0.87
			2007	\$0.21	
				2006	\$0.46
				2005	\$2.35
				2004	\$0.15
				2003	\$0.51
				2002	\$0.25
				2001	\$0.22
				2000	\$0.25
				1999	\$0.26
				1998	\$0.21
				1995	\$0.31
		67-6740-27102	67-6740-27102 Interest Revenue	2019	\$27.82
				2018	\$38.27
				2017	\$43.33
				2016	\$76.56
				2015	\$34.82
				2014	\$38.61
				2013	\$0.28
				2012	\$0.59
				2011	\$0.43
				2010	\$0.51
				2009	\$0.51
				2008	\$0.68
				2007	\$0.18
				2006	\$0.45
				2005	\$2.37
				2004	\$0.16
				2003	\$0.59
				2002	\$0.32
				2001	\$0.29
				2000	\$0.35
				1999	\$0.37
		67-6740-27103	Refund Interest Revenue	1998 2020	\$0.31
		07-0740-27103	Neturia iliterest Revenue	_	(\$6.96)
				Fund Total:	\$6,415.86



District Total:		\$6,415.86
Totals by Year:	2020	(\$6.96)
	2019	\$5,005.13
	2018	\$480.07
	2017	\$292.61
	2016	\$385.99
	2015	\$123.81
	2014	\$116.88
	2013	\$0.89
	2012	\$1.72
	2011	\$1.11
	2010	\$1.28
	2009	\$1.21
	2008	\$1.55
	2007	\$0.39
	2006	\$0.91
	2005	\$4.72
	2004	\$0.31
	2003	\$1.10
	2002	\$0.57
	2001	\$0.51
	2000	\$0.60
	1999	\$0.63
	1998	\$0.52
	1995	\$0.31



Run: 5/4/2020 9:22:23 AM

LANE COUNTY

Fund Revenue Distribution For Period From 04-01-2020 To 04-30-2020

SHANGRI LA WATER DISTRICT 67-6900 SHANGRI LA WATER DISTRICT 67-6900 S14000 S268.83 2018 \$23.63 2016 \$16.66 \$16.66 2015 \$4.79 2014 \$4.23 2013 \$0.03 2011 \$0.02 2010 \$0.03 \$1.48 \$20.67 \$1.48 \$2.06 \$1.48 \$2.06 \$1.48 \$2.06 \$1.48 \$2.06 \$1.48 \$2.06 \$1.48 \$2.06 \$1.48 \$2.06 \$2.017 \$2.33 \$0.013 \$2.016 \$1.48 \$2.06 \$2.017 \$2.33 \$0.013 \$2.016 \$4.13 \$2.06 \$2.017 \$2.33 \$0.014 \$2.08 \$2.014 \$2.08 \$2.014 \$2.08 \$2.014 \$2.08 \$2.014 \$2.08 \$2.014 \$2.08 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$3.45.55 \$2.015 \$3.45.55 \$3.	District	Fund	Account	Description	Year	Period Revenue
67-6900-27101 Revenue 2019 \$268.83 \$23.63 \$2017 \$31.34.35 \$2016 \$16.66 \$16.66 \$2015 \$4.79 \$2014 \$4.23 \$2017 \$31.34.35 \$2014 \$3.00.3 \$2012 \$3.00.3 \$2012 \$3.00.3 \$2012 \$3.00.3 \$2012 \$3.00.3 \$2012 \$3.00.3 \$2012 \$3.00.3 \$2013 \$2013 \$2013 \$2013 \$2013 \$2013 \$2014 \$3.20.6 \$2017 \$3.23.3 \$2015 \$31.89 \$2016 \$4.13 \$	SHANGE	RI LA WA	TER DISTRICT			
2018 \$23.63 2017 \$13.43 \$2016 \$16.66 \$2015 \$4.79 \$2014 \$4.23 \$2017 \$3.34 \$3.001 \$2012 \$0.05 \$2011 \$0.02 \$2011 \$0.02 \$2011 \$0.02 \$2011 \$0.02 \$2011 \$0.02 \$2011 \$2.03 \$2.05 \$2.07 \$2.33 \$2.07 \$2.33 \$2.07 \$2.33 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.13 \$2.016 \$4.001 \$0.01 \$0.02 \$0.03 \$0.01 \$0.02 \$0.03 \$0.01 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.04 \$0.05		67-6900	SHANGRI LA WATER DISTRICT			
2017 \$13.43 2016 \$16.66 2015 \$4.79 2014 \$4.23 2013 \$0.03 2012 \$0.05 2011 \$0.02 2010 \$0.03 2012 2010 \$0.03 2016 \$4.13 2015 \$4.13 2015 \$1.48 2015 \$2.33 2016 \$4.13 2015 \$1.89 2014 \$2.08 2019 \$1.48 2018 \$2.05 2017 \$0.03 2016 \$4.13 2015 \$1.89 2014 \$2.08 2013 \$0.01 \$0.01 \$0.02 \$0.03 \$0.01 \$0.01 \$0.02 \$0.03 \$0.01 \$0.01 \$0.02 \$0.03 \$0.01 \$0.02 \$0.03 \$0.04 \$0.05 \$0			67-6900-27101	Revenue		
2016 \$16.66 2015 \$4.79 2014 \$4.23 2013 \$0.03 2012 \$0.05 \$2.79 \$2.014 \$4.23 2013 \$0.03 \$2.012 \$0.05 \$2.011 \$0.02 \$2.010 \$0.03 \$2.010 \$0.03 \$2.015 \$2.05 \$2.016 \$4.13 \$2.016 \$4.13 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.89 \$2.015 \$1.001 \$2.012 \$0.03 \$2.011 \$0.01 \$2.012 \$0.03 \$2.014 \$3.001 \$2.015 \$3.001						
2015 \$4.79						
2014 \$4.23 2013 \$0.03 2012 \$0.05 2011 \$0.02 2010 \$0.03 2012 \$0.06 2011 \$0.02 2010 \$0.03 2017 \$2.33 2016 \$4.13 2017 \$2.33 2016 \$4.13 2014 \$2.08 2014 \$2.08 2014 \$2.08 2014 \$0.01 2010 \$0.02 2011 \$0.01 2012 \$0.03 2014 \$0.01 2015 \$1.89 2014 \$0.01 2015 \$0.02 2016 \$0.03 2017 \$3.45.35 Totals by Year 2020 \$3.45.35 Totals by Year 2020 \$2.03 2011 \$2.03 2012 \$3.45.35 Totals by Year 2020 \$2.03 2014 \$2.05 2015 \$6.68 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2013 \$0.04 2015 \$0.08 2014 \$0.31 2015 \$0.08 2016 \$0.07 2017 \$1.576 2018 \$0.07 2018 \$0.08 2019 \$0.08 2010 \$0.08 2011 \$0.08 2012 \$0.08 2013 \$0.04 2013 \$0.04 2015 \$0.08 2016 \$0.08 2017 \$0.08 2018 \$0.08 2019 \$0.08 2010 \$0.02 2010 \$0.						
2013 \$0.03						
67-6900-27102 Interest Revenue 2019 \$1.48 67-6900-27102 Interest Revenue 2019 \$1.48 2018 \$2.05 2017 \$2.33 2016 \$4.13 2015 \$1.89 2014 \$2.08 2013 \$0.01 2012 \$0.03 2011 \$0.01 2012 \$0.03 2011 \$0.01 2012 \$0.03 2011 \$0.01 2012 \$0.03 2011 \$0.01 2010 \$0.02 67-6900-27103 Refund Interest Revenue 2020 \$0.38) Fund Total: \$345.35 District Total: \$345.35 Totals by Year: 2020 \$0.38) 2017 \$15.76 2016 \$20.79 2015 \$6.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2013 \$0.04						
Continue						
67-6900-27102 Interest Revenue 2019 \$1.48 2018 \$2.05 2017 \$2.33 2016 \$4.13 2015 \$1.89 2014 \$2.08 2013 \$0.01 2012 \$0.03 2011 \$0.01 2012 \$0.03 2011 \$0.01 2012 \$0.03 2011 \$0.01 2010 \$0.02 2010 \$0.02 2011 \$0.01 2010 \$0.02 2010 \$0.03 2011 \$0.01 2010 \$0.02 2010 \$0.03 2011 \$0.01 2010 \$0.02 2010 \$0.03 2011 \$0.01 2010 \$0.02 2010 \$0.03 2011 \$0.01 2010 \$0.02 2010 \$0.03 2011 \$345.35 2010 \$0.03 2011 \$345.35 2010 \$0.03 2011 \$1.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2013 \$0.04						
67-6900-27102 Interest Revenue 2019 \$1.48 \$2.05 \$2.05 \$2.017 \$2.33 \$2.016 \$4.13 \$2.016 \$4.13 \$2.015 \$1.89 \$2.014 \$2.08 \$2.014 \$2.08 \$2.014 \$2.015 \$0.01 \$2.015 \$0.01 \$2.015 \$0.01 \$2.015 \$0.02 \$0.03 \$2.011 \$0.01 \$0.02 \$0.02 \$0.03 \$0.02 \$0.03 \$0.04 \$0.02 \$0.03 \$0.05						
2018 \$2.05						
2017 \$2.33 2016 \$4.13 2015 \$1.89 2014 \$2.08 2013 \$0.01 2012 \$0.03 2011 \$0.01 \$0.02 \$0.03 2011 \$0.01 \$0.02 \$0.03 \$0.04 \$0.05 \$0.0			67-6900-27102	Interest Revenue		
2016 \$4.13						
Second Processing Content of the Content of Content o						
2014 \$2.08 2013 \$0.01 2012 \$0.03 2011 \$0.01 \$0.01 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.03 \$0.04 \$0.05						
2013 \$0.01 2012 \$0.03 2011 \$0.01 \$0.01 \$0.02 \$0.03 \$0.01 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.04 \$0.02 \$0.03 \$0.04 \$0.04 \$0.05 \$0.03 \$0.04 \$0.05						
2012 \$0.03 2011 \$0.01 \$0.02 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.02 \$0.03 \$0.02 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.02 \$0.03 \$0.04 \$0.02 \$0.03 \$0.04 \$0.05						
Substitute						
Refund Interest Revenue 2010 \$0.02 (\$0.38)						
Refund Interest Revenue 2020 (\$0.38)						
Fund Total: \$345.35 District Total: \$345.35 Totals by Year: 2020 (\$0.38) 2019 \$270.31 2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08			67 6000 27402	Defund Interest Devenue		
District Total: \$345.35 Totals by Year: 2020 (\$0.38) 2019 \$270.31 2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08			67-6900-27103	Refund interest Revenue	2020	(\$0.38)
Totals by Year: 2020 (\$0.38) 2019 \$270.31 2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08				Fund Total:	\$345.35	
2019 \$270.31 2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08					District Total:	\$345.35
2019 \$270.31 2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08					Totals by Year: 2020	(\$0.38)
2018 \$25.68 2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08					2019	
2017 \$15.76 2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08					2018	
2016 \$20.79 2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08						
2015 \$6.68 2014 \$6.31 2013 \$0.04 2012 \$0.08						
2014 \$6.31 2013 \$0.04 2012 \$0.08						
2013 \$0.04 2012 \$0.08						
2012 \$0.08						

\$0.05

2010



District Fund Account Description Year Period Revenue

Report Total:		\$3,100,309.73	
Totals by Year:	2020	(\$523,627.64)	
	2019	\$2,759,769.42	
	2018	\$280,329.90	
	2017	\$171,227.91	
	2016	\$237,642.72	
	2015	\$76,454.34	
	2014	\$84,446.58	
	2013	\$696.97	
	2012	\$1,232.60	
	2011	\$858.97	
	2010	\$1,029.10	
	2009	\$1,094.07	
	2008	\$1,330.24	
	2007	\$348.97	
	2006	\$735.89	
	2005	\$3,621.33	
	2004	\$242.87	
	2003	\$834.81	
	2002	\$412.91	
	2001	\$384.10	
	2000	\$413.73	
	1999	\$406.45	
	1998	\$323.49	
	1995	\$100.00	

(End of Report)