

Lane County

Tax Distribution Detail

For August 1 - 31, 2020

Funds Distributed on September 14, 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 September 14, 2020 for taxes collected 8/1/20 through 8/31/20; along with Forest Product Revenue, under \$10 overpayments and long/short payments.

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@co.lane.or.us or Crystal Nevins at crystal.nevins@co.lane.or.us.

^{*}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.



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code District Nam 45-4114 Alsea School Di 60-6004 Bailey Spencer 45-4052 Bethel School Di 45-4052 Bethel School Di 47-4521 Bethel School Di 45-4090 Blachly School 67-6705 Blue River Wate 50-5005 City of Coburg | strict 7J Rural Fire Protection District District 52 | 24.10 332.20 | - | - | | 0.00 | <u>Total</u> |
|--|--|-----------------|------|--------------|-------|--------|--------------|
| 45-4052 Bethel School E 47-4521 Bethel School E 45-4090 Blachly School 67-6705 Blue River Wate | vistrict 52 | 332.20 | | | - | 0.02 | 24.12 |
| 47-4521Bethel School E45-4090Blachly School67-6705Blue River Wate | | | - | - | 0.01 | 0.34 | 332.55 |
| 45-4090Blachly School67-6705Blue River Wate | District 52 Bond | 40,029.46 | - | - | 1.40 | 38.60 | 40,069.46 |
| 67-6705 Blue River Wate | | 12,348.96 | - | - | 0.44 | 12.06 | 12,361.46 |
| | District | 756.03 | - | 18,755.12 | 0.03 | 0.73 | 19,511.91 |
| 50-5005 City of Coburg | er District | 51.95 | - | - | - | 0.05 | 52.00 |
| | | 1,730.75 | - | - | 0.07 | 1.84 | 1,732.66 |
| 50-5006 Coburg Urban F | Renewal | 913.15 | - | - | 0.03 | 0.92 | 914.10 |
| 50-5010 City of Cottage | Grove | 11,244.96 | 0.03 | - | 0.41 | 11.34 | 11,256.74 |
| 50-5015 City of Creswel | l | 2,422.91 | - | - | 0.09 | 2.47 | 2,425.47 |
| 50-5030 City of Eugene | | 291,842.30 | - | - | 10.74 | 295.60 | 292,148.64 |
| | rban Renewal Downtown | 5,690.97 | - | - | 0.21 | 5.75 | 5,696.93 |
| 50-5033 Eugene U | rban Renewal Riverfront | 5,816.72 | - | - | 0.23 | 6.23 | 5,823.18 |
| 50-5032 Eugene U | rban Renewal SL Downtown | - | - | - | - | - | - |
| 50-5037 Eugene 10 | | - | - | - | - | - | - |
| 50-5036 Eugene T | | 0.01 | - | - | - | - | 0.01 |
| 50-5038 Eugene T | | 0.02 | - | - | - | - | 0.02 |
| | rban Renewal Special Levy-Riverfront | - | - | - | - | - | - |
| | igene-Eug93-06TD | - | - | - | - | - | - |
| 50-5041 City of Eu | igene-Eug97-05 | - | - | - | - | - | - |
| 50-5035 City of Florence | | 6,573.03 | - | - | 0.24 | 6.60 | 6,579.87 |
| 50-5042 City of Florence | - Local Option | - | - | - | - | - | - |
| 50-5040 City of Junction | City | 6,434.97 | - | - | 0.24 | 6.65 | 6,441.86 |
| 50-5045 City of Lowell | | 347.66 | - | - | 0.01 | 0.35 | 348.02 |
| 50-5050 City of Oakridg | 2 | 2,542.74 | - | - | 0.09 | 2.57 | 2,545.40 |
| 50-5055 City of Springfi | eld | 78,053.78 | - | - | 2.94 | 80.96 | 78,137.68 |
| | l Urban Renewal Dist. | 2,312.46 | - | - | 0.08 | 2.32 | 2,314.86 |
| | d Downtown UR | 1,581.20 | - | - | 0.07 | 1.82 | 1,583.09 |
| 81-8101 Lane Cou | nty Metropolitan WW Ser District | 1.12 | - | - | - | - | 1.12 |
| 81-8102 LANE CO | OUNTY MWWSDIL | | - | - | - | - | - |
| 50-5060 City of Veneta | | 3,842.85 | - | - | 0.14 | 3.87 | 3,846.86 |
| 50-5065 City of Westfir | | 310.72 | - | - | 0.01 | 0.31 | 311.04 |
| | re Protection District | 1,463.65 | - | - | 0.06 | 1.59 | 1,465.30 |
| 62-6008 Coburg RFPD - | Bond | 48.11 | - | - | - | - | 48.11 |
| 45-4040 Creswell School | District 40 | 12,675.44 | - | - | 0.42 | 11.67 | 12,687.53 |
| 67-6707 Creswell Water | Control District | 5.51 | - | - | - | 0.01 | 5.52 |
| 45-4066 Crow-Applegate | e-Lorane School District 66 | 4,060.74 | - | - | 0.15 | 4.08 | 4,064.97 |
| 05-0000 Lane Edu | cation Service District | 18,049.92 | - | 35,640.75 | 0.63 | 17.35 | 53,708.65 |
| | hool District 71 | 3,307.48 | - | - | 0.12 | 3.42 | 3,311.02 |
| | School District 79J | 3,123.08 | - | - | 0.11 | 3.02 | 3,126.21 |
| 68-9010 Dearborn Island | Water Control | 13.30 | - | - | - | 0.01 | 13.31 |
| 60-6020 Dexter Rural Fi | re Protection District | 842.86 | - | - | 0.03 | 0.85 | 843.74 |
| 74-0000 Dexter Sanitary | Dist. | 21.33 | - | - | - | 0.03 | 21.36 |
| 60-6028 Eugene Rural F | re Protection District | 911.16 | - | - | 0.03 | 0.92 | 912.11 |
| 45-4004 Eugene School | District 4J | 291,558.72 | - | - | 10.66 | 293.44 | 291,862.82 |
| 69-6925 Fern Ridge Libr | ary District | 1,573.00 | | 114,257.99 | 0.06 | 1.64 | 115,832.69 |
| 45-4028 Fern Ridge Scho | ool District 28J | 15,939.37 | | 1,072,861.30 | 0.56 | 15.38 | 1,088,816.61 |
| 68-6830 Fertile District I | mprovement | 3.65 | | - | - | - | 3.65 |
| 67-6710 Glenwood Wate | r District | 435.70 | - | - | 0.02 | 0.42 | 436.14 |
| 60-6032 Goshen Rural F | ire Protection District | 1,602.59 | - | - | 0.06 | 1.61 | 1,604.26 |
| 60-6048 Pleasant I | Hill Rural Fire Protection District | 943.36 | - | - | 0.03 | 0.94 | 944.33 |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | District Name | Tax Distribution | CG UR Taxes | Timber Sales | Overpayments under \$10.00 | Long/Short Payments | <u>Total</u> |
|--------------------|--|------------------|-------------|--------------|-------------------------------|------------------------|-----------------|
| 45-4155 | Harrisburg School District 7 | 500.76 | - | - | 0.02 | 0.43 | 501.21 |
| 45-4055 47-4111 | Harrisburg School District/Wyatt HARRISBURG SCHOOL DISTRICT | 0.02 89.63 | - | | - 0.01 | - 0.16 | 0.02 89.80 |
| 60-6034 | Hazeldell Fire District | 374.47 | - | - | 0.01 | 0.38 | 374.86 |
| 67-6715 | Heceta Water District | 3.63 | - | - | - | - | 3.63 |
| 60-6036 | Junction City Rural Fire Protection District | 3,162.51 | - | - | 0.12 | 3.23 | 3,165.86 |
| 45-4069 | Junction City School District 69 | 17,357.12 | - | - | 0.61 | 16.82 | 17,374.55 |
| 68-6835 68-6836 | Junction City Water Control District Junction City Water Control District-SPECIAL | 655.54 86.34 | - | - | 0.02 | 0.68 | 656.24 86.42 |
| 60-6039 | Lake Creek Rural Fire Protection District | 283.87 | - | - | 0.01 | 0.28 | 284.16 |
| 60-6086 | Lake Creek RFPD - GAP Bond | - | - | - | - | - | - |
| 48-4180 | Lane Community College | 68,612.72 | - | 134,291.49 | 2.39 | 65.83 | 202,972.43 |
| 24-1789 | LANE COUNTY General Fund | 104,836.44 | - | 1,104,278.16 | 3.66 | 100.62 | 1,209,218.88 |
| 24-1900 15-1715 | LANE COUNTY General Fund (Late file penalty) LANE COUNTY OPERATING GENERAL FUND | | - | | 0.03 | 0.88 | 858.61 |
| 290-170 | Lane County Local Option | 40,394.65 | - | - | - 1.59 | 43.64 | 40,439.88 |
| 30-0690 | Lane County | - | - | - | - | - | - |
| 36-1706 | Lane County General Obligation Bonds | 88.28 | - | - | - | - | 88.28 |
| 67-6720 56-0001 | Mapleton Water District CAFR Interest Tier 1&2 | - 109,228.28 | - | - | | - | - 109,228.28 |
| 24-0109 | Lane County Misc Fees | 70,247.70 | - | | | | 70,247.70 |
| 242-576 | Lane County Ext Svc Local Option - OSU | 1,220.76 | - | 2,395.21 | 0.04 | 1.19 | 3,617.20 |
| 60-6040 | Lane Fire Authority | 9,719.32 | - | | 0.40 | 11.12 | 9,730.84 |
| 60-6030 | Lane County Fire District #1 | 1,312.99 | - | - | - | - | 1,312.99 |
| 69-6950 | Lane Library District | 1,004.83 | - | - | 0.04 | 1.02 | 1,005.89 |
| 45-4143 | Lincoln County School District 143 | 603.55 | - | - | 0.02 | 0.57 | 604.14 |
| 45-4165 | Lincoln County School District 165 | - | - | - | - | - | - |
| 45-4170 | Linn-Benton-Lincoln ESD | 73.09 | - | - | - | 0.07 | 73.16 |
| 60-6042 | Lorane Rural Fire Protection District | 260.86 | - | - | 0.01 | 0.25 | 261.12 |
| 60-6044 | Lowell Rural Fire Protection District | 1,148.42 | - | - | 0.04 | 1.16 | 1,149.62 |
| 60-6087 | Lowell RFPD - GAP Bond | - | - | - | - | - | - |
| 57-0000 | Manufactured Structure Ombudsman Fee | 109.90 | - | - | - | 0.11 | 110.01 |
| 60-6060 | Mapleton Fire Department | 249.30 | - | - | 0.01 | 0.21 | 249.52 |
| 45-4032 | Mapleton School District 32 | 2,118.24 | - | - | 0.07 | 2.04 | 2,120.35 |
| 67-6725 | Marcola Water District | 28.49 | - | - | - | 0.03 | 28.52 |
| 60-6072 | McKenzie Fire & Rescue | 3,483.66 | - | - | 0.13 | 3.50 | 3,487.29 |
| 62-6072 | McKenzie RFPD - Bond | 0.01 | | - | | - | 0.01 |
| 67-6727 73-6727 | McKenzie Palisades Water Supply Corp Water District Bond Retirement | 14.80 | - | | | 0.01 | |
| 45-4068 | McKenzie School District 68 | 4,928.28 | - | - | 0.16 | 4.30 | 4,932.74 |
| 60-6045 | Mohawk Valley Rural Fire Protection District | 1,767.09 | | - | 0.07 | 1.89 | 1,769.05 |
| 60-6046 | Monroe Rural Fire Protection District | 72.82 | - | - | - | 0.07 | 72.89 |
| 45-4102 | Monroe School District 1J | 184.75 | - | - | 0.01 | 0.18 | 184.94 |
| 64-0000 | Noti Lighting | 0.59 | - | - | - | - | 0.59 |
| 45-4076 | Oakridge School District 76 | 3,926.21 | - | - | 0.14 | 3.79 | 3,930.14 |
| 55-0000 | | 620.13 | - | | 0.02 | 0.65 | 620.80 |
| 55-0001 | Oregon Dept. of Forestry Oregon Dept. of Forestry | 726.64 | | | 0.02 | 0.80 | 727.47 |
| 55-0002 | Oregon Dept. of Forestry | 1,092.91 | - | - | 0.04 | 1.11 | 1,094.06 |
| 55-0003 | Oregon Dept. of Forestry | 1,412.96 | - | - | 0.05 | 1.45 | 1,414.46 |
| 45-4001 | Pleasant Hill School District 1 | 10,415.03 | - | - | 0.36 | 9.85 | 10,425.24 |
| 75-0000 | Port of Siuslaw | 760.63 | - | 16,517.61 | 0.03 | 0.77 | 17,279.04 |
| 67-6735 | Rainbow Water & Fire District | 3,545.92 | - | - | 0.13 | 3.56 | 3,549.61 |
| 70-7010 | River Road Park & Rec District | 4,564.81 | - | - | 0.17 | 4.57 | 4,569.55 |
| 70-7011 | River Road Park & Rec GAP Bond | - | - | - | - | - | - |
| 68-6845 | River Road Water Control Subdistrict 1 | 31.68 | - | - | - | 0.03 | 31.71 |
| | | | | | | | |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | District Name | Tax Distribution | CG UR Taxes | Timber Sales | <u>Overpayments</u> under \$10.00 | <u>Long/Short</u> Payments | Total |
|-------------------------------|--|--------------------------|-------------|--------------|--------------------------------------|-------------------------------|--------------------------|
| 60-6052 | Santa Clara Rural Fire Protection District | 2,504.15 | - | - | 0.09 | 2.51 | 2,506.75 |
| 67-6900 | Shangri La Water District | 128.08 | - | - | - | 0.13 | 128.21 |
| 69-6975 | Siuslaw Public Library District | 2,337.20 | - | - | 0.09 | 2.36 | 2,339.65 |
| 60-6056 | Siuslaw Rural Fire Protection District | 5,559.57 | - | - | 0.23 | 6.36 | 5,566.16 |
| 45-4097 | Siuslaw School District 97J | 23,144.04 | - | - | 0.74 | 20.42 | 23,165.20 |
| 60-6065 60-6064 60-6012 | South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD) | 8,491.67 0.22 0.09 | - | - | 0.31 - - | 8.54 | 8,500.52 0.22 0.09 |
| 45-4045 | South Lane School District 45J | 24,115.25 | 0.02 | - | 0.81 | 22.31 | 24,138.39 |
| 45-4019 | Springfield School District 19 | 82,999.49 | - | - | 2.89 | 79.44 | 83,081.82 |
| 60-6068 | Swisshome Deadwood Rural Fire Protection District | 163.46 | - | - | 0.01 | 0.18 | 163.65 |
| 60-6075 | Upper McKenzie Rural Fire Protection District | 566.77 | - | - | 0.02 | 0.57 | 567.36 |
| 50-5043 | Urban Renewal-City of Florence | 1,161.45 | - | - | 0.05 | 1.26 | 1,162.76 |
| 50-5061 | Veneta Urban Renewal Agency | 1,742.03 | - | - | 0.06 | 1.78 | 1,743.87 |
| 65-0000 | Western Lane Ambulance District | 3,660.14 | - | - | 0.13 | 3.70 | 3,663.97 |
| 60-6080 | Willakenzie Rural Fire Protection District | 1,365.01 | - | - | 0.05 | 1.37 | 1,366.43 |
| 70-7020 70-7021 | Willamalane Park & Rec District Willamalane Park & Rec District - GAP Bond | 27,024.52 | - | - | 0.98 | 26.95 | 27,052.45 |
| 60-6084 | Zumwalt Rural Fire Protection District | 757.98 | - | - | 0.03 | 0.75 | 758.76 |
| • | imber Revenue Adjustment August Taxes (Including Comcast Refund) | 1,492,064.02 | 0.05 | 2,498,997.63 | 47.44 | 1,306.13 | 3,992,415.27 |

Total Scheduled Tax Distribution (Report Total):

1,492,064.07

| Amount to be Distributed | Current Pay Pe | \$ | 0.05 | |
|------------------------------|-----------------------------|------------------|---|-------------|
| | No Row River Urbar | n Renewal | | |
| | | | | |
| City of Cottage Grove Urba | n Renewal Distribution | | | |
| | | Percent of | | Amount |
| Taxing District | | Total | | Distributed |
| | | | | |
| Lane County | 24-1789 | 7.7604103% | \$ | - |
| Lane County Bond | 24-1789 | 0.9488338% | | - |
| City of Cottage Grove | 50-5010 | 37.6645500% | | 0.03 |
| Lane Community College | 48-4180 | 3.7800708% | , i i i i i i i i i i i i i i i i i i i | - |
| LCC Bond | 40-4100 | 1.5868848% | | - |
| Lane ESD | 05-0000 | 1.3628038% | | - |
| South Lane School Dist. | | 29.0218586% | | 0.01 |
| South Lane SD Bond | 45-4045 | 11.5642936% | | 0.01 |
| South Lane RFPD | 60-6065 | 6.3102943% | | - |
| | | | \$ | 0.05 |
| | | | | |
| Any amount collected for the | Row River Urban Renewal | that pertains to | your district | |
| Has been added to the Fund | Revenue Distribution for yo | our LGP or Bank | Deposit Tota | al. |
| | | | | |

| - 134,291.49 | MAPLETON SD # 32 | |
|-----------------|---|--|
| 134,291.49 | | |
| | LANE COMMTY COLLEGE | |
| 35,640.75 | LANE ED SERVICE DIST | |
| 16,517.61 | PORT OF SIUSLAW | |
| 1,394,719.47 | | |
| - | WESTERN LANE AMBULANCE | |
| - | LANE FIRE AUTHORITY | |
| 18,755.12 | BLACHLY SD # 90 | |
| - | SWISSHOME-DEADWOOD RFP | |
| 1,072,861.30 | FERNRIDGE SD # 28 | |
| - | CROW-A SD # 66 | |
| 114,257.99 | FERN RIDGE LIBRARY | |
| 2,395.21 | Lane County 4-H /Extension LO | |
| - | LAKE CREEK RFPD | |
| | | |
| 454,179.30 | U Lane County | |
| 562,274.47 | 454140-241-5765010 (County Schools - annual distribution) | |
| 7,984.04 | Lane County Public Safety LO | |
| 79,840.35 | Lane County Public Safety LO | |
| 1,104,278.16 | | |
| 2 109 007 62 | Total Timber Sale Pay Collected | |
| | 16,517.61 1,394,719.47 - 18,755.12 - 1,072,861.30 - 114,257.99 2,395.21 - 454,179.30 562,274.47 7,984.04 79,840.35 1,104,278.16 | 16,517.61PORT OF SIUSLAW1,394,719.47-WESTERN LANE AMBULANCE-LANE FIRE AUTHORITY18,755.12BLACHLY SD # 90-SWISSHOME-DEADWOOD RFP1,072,861.30FERNRIDGE SD # 28-CROW-A SD # 66114,257.99FERN RIDGE LIBRARY2,395.21Lane County 4-H /Extension LO-LAKE CREEK RFPD454,179.30U Lane County562,274.47454140-241-5765010 (County Schools - annual distribution)7,984.04Lane County Public Safety LO79,840.35Lane County Public Safety LO |

MEMORANDUM

| TO: | Department of Finance & Management Services |
|----------|---|
| FROM: | Daniela Urbatzka, Property & Tax Manager Department of Assessment & Taxation |
| SUBJECT: | Distribution of Small Overpayments to Taxing Districts |
| DATE: | August 20, 2020 |

In accordance with ORS 311.806(6), please distribute \$ 47.44 to the taxing districts of Lane County in the same manner that the other taxes are distributed for the 2019-20 tax year. This total represents overpayments equaling \$10.00 or less, which are not required to be refunded.

Daniela Urbatzka, Property & Tax Manager

| trans_dtm | receipt_number | payer | balance | _amt |
|------------|----------------|----------------------------|---------|------|
| | | EVERGREEN LAND TITLE | | |
| 8/12/2019 | 4535605 | COMPANY | \$ | 1.89 |
| 11/14/2019 | 4591374 | CORELOGIC TAX SERVICES LLC | \$ | 2.01 |
| 11/22/2019 | 4688580 | SERVICELINK | \$ | 2.99 |
| 1/8/2020 | 4697822 | GUNNELL CHARLOTTE JANE | \$ | 3.00 |
| 8/12/2019 | 4535602 | ROLLINS ANDREW M | \$ | 3.83 |
| 10/1/2019 | 4267080 | U.S. BANK LOCKBOX SERVICES | \$ | 3.95 |
| 11/27/2019 | 4692713 | MERRICK FOREST LLC | \$ | 5.00 |
| 12/10/2019 | 4695546 | RUMMEL MONA | \$ | 5.00 |
| 12/10/2019 | 4695548 | HIGGINS RICHARD L | \$ | 5.00 |
| 12/3/2019 | 4694484 | WYLC LLC | \$ | 5.57 |
| 4/23/2020 | 4349406 | ACE CASH EXPRESS | \$ | 9.20 |
| | | Total | \$ 4 | 7.44 |

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MEMORANDUM

| TO: | Department of Finance & Management Services |
|----------|---|
| FROM: | Daniela Urbatzka, Property & Tax Manager Department of Assessment & Taxation |
| SUBJECT: | Distribution of Long/short payments to Taxing Districts |
| DATE: | August 20, 2020 |

In accordance with ORS 311.806(6), please distribute \$1,306.13 to the taxing districts of Lane County in the same manner that the other taxes were distributed for the period July 1, 2019 through June 30, 2020. This total represents the net overage of the long/short tax payments for the period which is not required to be refunded.

Daniela Urbatzka, Property & Tax Manager



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------|-------------------------|-------------|----------------|
| LANE C | OUNTY | | | | |
| | 24-1789 | LANE COUNTY | | | |
| | | 24-1789-27101 | Revenue | 2019 | \$53,608.50 |
| | | | | 2018 | \$11,469.44 |
| | | | | 2017 | \$9,456.25 |
| | | | | 2016 | \$15,478.11 |
| | | | | 2015 | \$413.63 |
| | | | | 2014 | \$267.68 |
| | | | | 2013 | \$0.96 |
| | | | | 2012 | \$152.70 |
| | | | | 2011 | \$10.27 |
| | | | | 2010 | \$29.38 |
| | | | | 2009 | \$68.68 |
| | | | | 2008 | \$11.46 |
| | | | | 2007 | \$2.44 |
| | | | | 2006 | \$2.17 |
| | | | | 2002 | \$1.05 |
| | | | | 1995 | \$7.79 |
| | | 24-1789-27102 | Interest Revenue | 2019 | \$3,031.75 |
| | | | | 2018 | \$2,374.75 |
| | | | | 2017 | \$2,586.42 |
| | | | | 2016 | \$5,828.05 |
| | | | | 2015 | \$226.93 |
| | | | | 2014 | \$182.34 |
| | | | | 2013 | \$0.68 |
| | | | | 2012 | \$125.92 |
| | | | | 2011 | \$9.55 |
| | | | | 2010 | \$28.97 |
| | | | | 2009 | \$78.91 |
| | | | | 2008 | \$14.54 |
| | | | | 2007 | \$3.34 |
| | | | | 2006 | \$3.20 |
| | | | | 2002 | \$1.98 |
| | | 24-1789-27103 | Refund Interest Revenue | 2020 | (\$641.40) |
| | | | | Fund Total: | \$104,836.44 |
| | 24-1900 | D LATE FILING PENALTIES | | | |
| | | 24-1900-27101 | Revenue | 2019 | \$467.34 |
| | | | | 2018 | \$92.95 |
| | | | | 2017 | \$67.13 |
| | | | | 2016 | \$115.79 |
| | | | | 2015 | \$2.85 |
| | | | | 2014 | \$1.88 |
| | | | | 2012 | \$1.11 |
| | | | | 2011 | \$0.08 |
| | | | | 2010 | \$0.26 |
| | | | | 2009 | \$0.64 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | 24-1900-27102 | Interest Revenue | 2019 | \$26.47 |
| | | | | 2018 | \$19.26 |
| | | | | 2017 | \$18.38 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------------|-------------------------|-------------|----------------|
| | | 24-1900-27102 | Interest Revenue | 2016 | \$43.59 |
| | | | | 2015 | \$1.57 |
| | | | | 2014 | \$1.29 |
| | | | | 2012 | \$0.92 |
| | | | | 2012 | \$0.08 |
| | | | | 2010 | \$0.26 |
| | | | | 2010 | \$0.74 |
| | | | | 2003 | \$0.14 |
| | | | | | \$0.14 |
| | | | | 2007 | |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | 24-1900-27103 | Refund Interest Revenue | 2020 | (\$5.23) |
| | | | | Fund Total: | \$857.70 |
| | 242-576 | 66015 LANE COUNTY EXT SVC LOCAL | OPTION | | |
| | | 242-5766015-27101 | Revenue | 2019 | \$634.16 |
| | | | | 2018 | \$135.57 |
| | | | | 2017 | \$112.01 |
| | | | | 2016 | \$183.13 |
| | | 242-5766015-27102 | Interest Revenue | 2019 | \$35.82 |
| | | | | 2018 | \$28.07 |
| | | | | 2017 | \$30.66 |
| | | | | 2016 | \$68.92 |
| | | 242-5766015-27103 | Refund Interest Revenue | 2020 | (\$7.58) |
| | | | | Fund Total: | \$1,220.76 |
| | 290-170 | 6 LANE COUNTY LOCAL OPTION | | | ¢1,220110 |
| | | 290-1706-27101 | Revenue | 2019 | \$23,253.20 |
| | | | | 2018 | \$4,656.25 |
| | | | | 2017 | \$2,837.98 |
| | | | | 2016 | \$4,637.53 |
| | | | | 2015 | \$178.38 |
| | | | | 2014 | \$114.94 |
| | | | | 2013 | \$0.40 |
| | | 290-1706-27102 | Interest Revenue | 2019 | \$1,315.05 |
| | | 200 1100 21102 | | 2018 | \$964.09 |
| | | | | 2010 | \$776.22 |
| | | | | 2017 | \$1,746.20 |
| | | | | 2010 | \$97.84 |
| | | | | | |
| | | | | 2014 | \$78.28 |
| | | 000 4700 07400 | | 2013 | \$0.30 |
| | | 290-1706-27103 | Refund Interest Revenue | 2020 | (\$262.01) |
| | | | | Fund Total: | \$40,394.65 |
| | 36-1706 | | _ | | |
| | | 36-1706-27101 | Revenue | 2014 | \$22.01 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$13.32 |
| | | | | 2011 | \$0.93 |
| | | | | 2010 | \$2.58 |
| | | | | 2009 | \$6.32 |
| | | | | 2008 | \$1.09 |
| | | | | 2007 | \$0.24 |
| | | | | 2006 | \$0.22 |
| | | | | 2002 | \$0.14 |
| | | | | | +-··· |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|--------|---------------|-------------------------|-----------------|----------|----------------|
| | | 36-1706-27101 | Revenue | | 1995 | \$2.31 |
| | | 36-1706-27102 | Interest Revenue | | 2014 | \$15.01 |
| | | | | | 2013 | \$0.06 |
| | | | | | 2012 | \$10.99 |
| | | | | | 2011 | \$0.86 |
| | | | | | 2010 | \$2.56 |
| | | | | | 2009 | \$7.26 |
| | | | | | 2008 | \$1.39 |
| | | | | | 2007 | \$0.32 |
| | | | | | 2006 | \$0.33 |
| | | | | | 2002 | \$0.26 |
| | | | | Fund | d Total: | \$88.28 |
| | 64-000 | | | | | |
| | | 64-0000-27101 | Revenue | | 2018 | \$0.09 |
| | | | | | 2016 | \$0.35 |
| | | | | | 2015 | \$0.01 |
| | | | | | 2014 | \$0.01 |
| | | 64-0000-27102 | Interest Revenue | | 2016 | \$0.14 |
| | | 64-0000-27103 | Refund Interest Revenue | | 2020 | (\$0.01) |
| | | | | Fund | d Total: | \$0.59 |
| | | | | Distric | t Total: | \$147,398.42 |
| | | | | Totals by Year: | 2020 | (\$916.23) |
| | | | | | 2019 | \$82,372.29 |
| | | | | | 2018 | \$19,740.47 |
| | | | | | 2017 | \$15,885.05 |
| | | | | | 2016 | \$28,101.81 |
| | | | | | 2015 | \$921.21 |
| | | | | | 2014 | \$683.44 |
| | | | | | 2013 | \$2.48 |
| | | | | | 2012 | \$304.96 |
| | | | | | 2011 | \$21.77 |
| | | | | | 2010 | \$64.01 |
| | | | | | 2009 | \$162.55 |
| | | | | | 2008 | \$28.71 |
| | | | | | 2007 | \$6.39 |
| | | | | | 2006 | \$5.96 |
| | | | | | 2000 | \$3.45 |
| | | | | | 1995 | \$10.10 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------------|----------------------|----------------|
| LANE C | OUNTY - | MISCELLANEOUS REVENUE | | | |
| | 01-900 | 0 PREPAYMENTS | | | |
| | | 01-9000-27101-011 | Prepay Suspense | 2020 | (\$544.39) |
| | | 01-9000-27101-023 | Prepay Manufactured Structure | 2020 | \$507.23 |
| | | 01-9000-27101-024 | Prepay Plat | 2020 | \$13,026.62 |
| | | 01-9000-27101-025 | Prepay Farm Deferrals | 2020 | \$8,195.92 |
| | | 01-9000-27101-033 | Prepay Clerical Error | 2020 | \$1,579.21 |
| | | | | Fund Total: | \$22,764.59 |
| | 1001 | REFUNDS & OVER/SHORT | Over and Short | 2020 | ¢50.75 |
| | | 01-0000-11002 | | 2020 | \$50.75 |
| | | 01-0000-27105 | Refund | 2020 | \$16,449.88 |
| | 24-000 | 0 LC - REVENUE | | Fund Total: | \$16,500.63 |
| | 24-000 | 24-0000-27101 | Revenue | 2019 | \$560.00 |
| | | | | 2018 | \$150.61 |
| | | | | 2017 | \$79.93 |
| | | | | 2016 | \$25,821.08 |
| | | | | 2014 | \$1,205.33 |
| | | | | 2010 | \$20.00 |
| | | | | 2009 | \$20.12 |
| | | 24-2710450-46652 | Warrant Recording Fee Revenue | 2019 | \$896.00 |
| | | | | 2018 | \$240.98 |
| | | | | 2017 | \$127.89 |
| | | | | 2016 | \$32.00 |
| | | | | 2014 | \$12.38 |
| | | | | 2010 | \$32.00 |
| | | | | 2009 | \$32.19 |
| | | 24-2710460-46652 | HCSD Recording Fee Revenue | 2016 | \$21.00 |
| | | | HOOD RECORDING FOO REVENUE | 2014 | \$8.13 |
| | | | | 2010 | \$16.00 |
| | | | | 2009 | \$16.10 |
| | | | | Fund Total: | \$29,291.74 |
| | 24-010 | 9 LC - MISC FEES | | | |
| | | 24-0109-43350-020 | Late Filing Fees | 2020 | \$670.49 |
| | | 24-0109-43370-040 | Foreclosure Fee | 2014 | \$675.00 |
| | | 24-0109-44450-020 | Public Information(PTM) | 2020 | \$105.25 |
| | | 24-0109-46684-020 | AT Application Fee | 2020 | \$100.00 |
| | | 24-0109-48985-040 | Bank Return Item Fee | 2019 | \$70.00 |
| | | | | 2018 | \$70.00 |
| | | | | Fund Total: | \$1,690.74 |
| | | | | District Total: | \$70,247.70 |
| | | | | Totals by Year: 2020 | \$40,140.96 |
| | | | | 2019 | \$1,526.00 |
| | | | | 2018 | \$461.59 |
| | | | | 2017 | \$207.82 |
| | | | | | |
| | | | | 2016 | \$25,874.08 |
| | | | | 2014 | \$1,900.84 |
| | | | | 2010 | \$68.00 |
| | | | | 2009 | \$68.41 |



Fund Revenue Distribution For Period

| District Fu | nd Account | Description | Year | Period Revenue |
|-------------|---------------------------|------------------|-------------|----------------|
| STATE OF C | REGON | | | |
| 56 | 0000 CAFR INTEREST TIER 1 | | | |
| | 56-0000-27102 | Interest Revenue | 2019 | \$18,158.18 |
| | | | 2018 | \$13,932.91 |
| | | | 2017 | \$14,392.73 |
| | | | 2016 | \$32,987.17 |
| | | | 2015 | \$656.90 |
| | | | 2014 | \$587.44 |
| | | | 2013 | \$4.00 |
| | | | 2012 | \$685.07 |
| | | | 2011 | \$52.62 |
| | | | 2010 | \$205.22 |
| | | | 2009 | \$450.25 |
| | | | 2008 | \$81.31 |
| | | | 2007 | \$18.52 |
| | | | 2006 | \$18.26 |
| | | | 2002 | \$10.92 |
| | | | Fund Total: | \$82,241.50 |
| 56· | 0001 CAFR INTEREST TIER 2 | | | |
| | 56-0001-27102 | Interest Revenue | 2019 | \$5,876.24 |
| | | | 2018 | \$4,561.68 |
| | | | 2017 | \$4,722.91 |
| | | | 2016 | \$10,878.14 |
| | | | 2015 | \$233.28 |
| | | | 2014 | \$208.06 |
| | | | 2013 | \$1.30 |
| | | | 2012 | \$235.25 |
| | | | 2011 | \$17.74 |
| | | | 2010 | \$59.50 |
| | | | 2009 | \$150.67 |
| | | | 2008 | \$26.41 |
| | | | 2007 | \$6.02 |
| | | | 2006 | \$6.06 |
| | | | 2002 | \$3.52 |
| | | | Fund Total: | \$26,986.78 |
| | | | | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$109,228.28 |
| | | | | Totals by Year: 2019 | \$24,034.42 |
| | | | | 2018 | \$18,494.59 |
| | | | | 2017 | \$19,115.64 |
| | | | | 2016 | \$43,865.31 |
| | | | | 2015 | \$890.18 |
| | | | | 2014 | \$795.50 |
| | | | | 2013 | \$5.30 |
| | | | | 2012 | \$920.32 |
| | | | | 2011 | \$70.36 |
| | | | | 2010 | \$264.72 |
| | | | | 2009 | \$600.92 |
| | | | | 2008 | \$107.72 |
| | | | | 2007 | \$24.54 |
| | | | | 2006 | \$24.32 |
| | | | | 2002 | \$14.44 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------|-------------------------|-------------|----------------|
| CITY OF | COBUR | G | | | |
| | 50-5005 | 5 CITY OF COBURG | | | |
| | | 50-5005-27101 | Revenue | 2019 | \$978.05 |
| | | | | 2018 | \$193.93 |
| | | | | 2017 | \$151.85 |
| | | | | 2016 | \$248.60 |
| | | | | 2015 | \$6.54 |
| | | | | 2014 | \$3.45 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.34 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.47 |
| | | | | 2009 | \$1.09 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.12 |
| | | 50-5005-27102 | Interest Revenue | 2019 | \$35.11 |
| | | | | 2018 | \$25.50 |
| | | | | 2017 | \$26.84 |
| | | | | 2016 | \$59.97 |
| | | | | 2015 | \$2.86 |
| | | | | 2014 | \$1.84 |
| | | | | 2012 | \$1.22 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.28 |
| | | | | 2009 | \$0.79 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | 50-5005-27103 | Refund Interest Revenue | 2020 | (\$10.93) |
| | | | | Fund Total: | \$1,730.75 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$1,730.75 |
| | | | Totals by Year: | 2020 | (\$10.93) |
| | | | | 2019 | \$1,013.16 |
| | | | | 2018 | \$219.43 |
| | | | | 2017 | \$178.69 |
| | | | | 2016 | \$308.57 |
| | | | | 2015 | \$9.40 |
| | | | | 2014 | \$5.29 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.56 |
| | | | | 2011 | \$0.27 |
| | | | | 2010 | \$0.75 |
| | | | | 2009 | \$1.88 |
| | | | | 2008 | \$0.35 |
| | | | | 2007 | \$0.07 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.04 |

\$0.12

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-------------|----------------|
| CITY OF | COTTA | GE GROVE | | | |
| | 50-5010 | CITY OF COTTAGE GROVE | | | |
| | | 50-5010-27101 | Revenue | 2019 | \$6,042.05 |
| | | | | 2018 | \$1,291.13 |
| | | | | 2017 | \$1,064.21 |
| | | | | 2016 | \$1,754.85 |
| | | | | 2015 | \$46.91 |
| | | | | 2014 | \$30.58 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$17.47 |
| | | | | 2011 | \$1.21 |
| | | | | 2010 | \$3.45 |
| | | | | 2009 | \$7.91 |
| | | | | 2008 | \$1.34 |
| | | | | 2007 | \$0.28 |
| | | | | 2006 | \$0.24 |
| | | | | 2002 | \$0.11 |
| | | | | 1995 | \$1.19 |
| | | 50-5010-27102 | Interest Revenue | 2019 | \$216.87 |
| | | | | 2018 | \$169.66 |
| | | | | 2017 | \$188.11 |
| | | | | 2016 | \$423.26 |
| | | | | 2015 | \$20.61 |
| | | | | 2014 | \$16.26 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$9.13 |
| | | | | 2011 | \$0.71 |
| | | | | 2010 | \$2.05 |
| | | | | 2009 | \$5.77 |
| | | | | 2008 | \$1.06 |
| | | | | 2007 | \$0.25 |
| | | | | 2006 | \$0.23 |
| | | | | 2002 | \$0.13 |
| | | 50-5010-27103 | Refund Interest Revenue | 2020 | (\$72.21) |
| | | | | Fund Total: | \$11,244.96 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$11,244.96 |
| | | | | Totals by Year: 2020 | (\$72.21) |
| | | | | 2019 | \$6,258.92 |
| | | | | 2018 | \$1,460.79 |
| | | | | 2017 | \$1,252.32 |
| | | | | 2016 | \$2,178.11 |
| | | | | 2015 | \$67.52 |
| | | | | 2014 | \$46.84 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$26.60 |
| | | | | 2011 | \$1.92 |
| | | | | 2010 | \$5.50 |
| | | | | 2009 | \$13.68 |
| | | | | 2008 | \$2.40 |
| | | | | 2007 | \$0.53 |
| | | | | 2006 | \$0.47 |
| | | | | 2002 | \$0.24 |
| | | | | 1995 | \$1.19 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------|-------------------------|-------------|----------------|
| CITY OF | CRESW | ELL | | | |
| | 50-5015 | 5 CITY OF CRESWELL | | | |
| | | 50-5015-27101 | Revenue | 2019 | \$1,316.42 |
| | | | | 2018 | \$278.55 |
| | | | | 2017 | \$226.19 |
| | | | | 2016 | \$369.93 |
| | | | | 2015 | \$9.81 |
| | | | | 2014 | \$6.36 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.64 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.69 |
| | | | | 2009 | \$1.55 |
| | | | | 2008 | \$0.24 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.11 |
| | | 50-5015-27102 | Interest Revenue | 2019 | \$47.23 |
| | | | | 2018 | \$36.59 |
| | | | | 2017 | \$39.99 |
| | | | | 2016 | \$89.23 |
| | | | | 2015 | \$4.30 |
| | | | | 2014 | \$3.38 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$1.92 |
| | | | | 2011 | \$0.14 |
| | | | | 2010 | \$0.41 |
| | | | | 2009 | \$1.14 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | 50-5015-27103 | Refund Interest Revenue | 2020 | (\$15.59) |
| | | | | Fund Total: | \$2,422.91 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,422.91 |
| | | | | Totals by Year: 2020 | (\$15.59) |
| | | | | 2019 | \$1,363.65 |
| | | | | 2018 | \$315.14 |
| | | | | 2017 | \$266.18 |
| | | | | 2016 | \$459.16 |
| | | | | 2015 | \$14.11 |
| | | | | 2014 | \$9.74 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.56 |
| | | | | 2011 | \$0.37 |
| | | | | 2010 | \$1.10 |
| | | | | 2009 | \$2.69 |
| | | | | 2008 | \$0.44 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.04 |
| | | | | 1995 | \$0.11 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------|-------------------------|-------------|----------------|
| CITY OF | EUGEN | Ε | | | |
| | 50-5030 | CITY OF EUGENE | | | |
| | | 50-5030-27101 | Revenue | 2019 | \$157,505.83 |
| | | | | 2018 | \$33,964.24 |
| | | | | 2017 | \$27,331.04 |
| | | | | 2016 | \$44,930.95 |
| | | | | 2015 | \$1,193.73 |
| | | | | 2014 | \$766.17 |
| | | | | 2013 | \$2.86 |
| | | | | 2012 | \$438.91 |
| | | | | 2011 | \$29.66 |
| | | | | 2010 | \$87.60 |
| | | | | 2009 | \$207.95 |
| | | | | 2008 | \$32.08 |
| | | | | 2007 | \$7.03 |
| | | | | 2006 | \$6.74 |
| | | | | 2002 | \$3.10 |
| | | | | 1995 | \$22.90 |
| | | 50-5030-27102 | Interest Revenue | 2019 | \$5,653.50 |
| | | | | 2018 | \$4,463.22 |
| | | | | 2017 | \$4,831.36 |
| | | | | 2016 | \$10,836.56 |
| | | | | 2015 | \$523.88 |
| | | | | 2014 | \$407.05 |
| | | | | 2013 | \$1.26 |
| | | | | 2012 | \$229.55 |
| | | | | 2011 | \$17.39 |
| | | | | 2010 | \$52.07 |
| | | | | 2009 | \$151.59 |
| | | | | 2008 | \$25.93 |
| | | | | 2007 | \$6.01 |
| | | | | 2006 | \$6.34 |
| | | | | 2002 | \$3.67 |
| | | 50-5030-27103 | Refund Interest Revenue | 2020 | (\$1,897.87) |
| | | | | Fund Total: | \$291,842.30 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$291,842.30 |
| | | | | Totals by Year: 2020 | (\$1,897.87) |
| | | | | 2019 | \$163,159.33 |
| | | | | 2018 | \$38,427.46 |
| | | | | 2017 | \$32,162.40 |
| | | | | 2016 | \$55,767.51 |
| | | | | 2015 | \$1,717.61 |
| | | | | 2014 | \$1,173.22 |
| | | | | 2013 | \$4.12 |
| | | | | 2012 | \$668.46 |
| | | | | 2011 | \$47.05 |
| | | | | 2010 | \$139.67 |
| | | | | 2009 | \$359.54 |
| | | | | 2008 | \$58.01 |
| | | | | 2007 | \$13.04 |
| | | | | 2006 | \$13.08 |
| | | | | 2002 | \$6.77 |
| | | | | 1995 | \$22.90 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------|-------------------------|-------------|----------------|
| CITY OF | FLORE | NCE | | | |
| | 50-5035 | 5 CITY OF FLORENCE | | | |
| | | 50-5035-27101 | Revenue | 2019 | \$3,517.11 |
| | | | | 2018 | \$752.11 |
| | | | | 2017 | \$625.64 |
| | | | | 2016 | \$1,033.40 |
| | | | | 2015 | \$27.83 |
| | | | | 2014 | \$19.16 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$10.14 |
| | | | | 2011 | \$0.69 |
| | | | | 2010 | \$2.26 |
| | | | | 2009 | \$5.21 |
| | | | | 2008 | \$0.87 |
| | | | | 2007 | \$0.18 |
| | | | | 2006 | \$0.17 |
| | | | | 2002 | \$0.08 |
| | | | | 1995 | \$0.76 |
| | | 50-5035-27102 | Interest Revenue | 2019 | \$126.26 |
| | | | | 2018 | \$98.84 |
| | | | | 2017 | \$110.61 |
| | | | | 2016 | \$249.25 |
| | | | | 2015 | \$12.22 |
| | | | | 2014 | \$10.19 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.31 |
| | | | | 2011 | \$0.41 |
| | | | | 2010 | \$1.35 |
| | | | | 2009 | \$3.79 |
| | | | | 2008 | \$0.72 |
| | | | | 2007 | \$0.16 |
| | | | | 2006 | \$0.16 |
| | | | | 2002 | \$0.09 |
| | | 50-5035-27103 | Refund Interest Revenue | 2020 | (\$42.06) |
| | | | | Fund Total: | \$6,573.03 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$6,573.03 |
| | | | Totals by Year: | 2020 | (\$42.06) |
| | | | | 2019 | \$3,643.37 |
| | | | | 2018 | \$850.95 |
| | | | | 2017 | \$736.25 |
| | | | | 2016 | \$1,282.65 |
| | | | | 2015 | \$40.05 |
| | | | | 2014 | \$29.35 |
| | | | | 2013 | \$0.12 |
| | | | | 2012 | \$15.45 |
| | | | | 2011 | \$1.10 |
| | | | | 2010 | \$3.61 |
| | | | | 2009 | \$9.00 |
| | | | | 2008 | \$1.59 |
| | | | | 2007 | \$0.34 |
| | | | | 2006 | \$0.33 |
| | | | | 2002 | \$0.17 |

\$0.76

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-------------|----------------|
| CITY OF | JUNCTI | ON CITY | | | |
| | 50-5040 | CITY OF JUNCTION CITY | | | |
| | | 50-5040-27101 | Revenue | 2019 | \$3,544.79 |
| | | | | 2018 | \$734.56 |
| | | | | 2017 | \$589.68 |
| | | | | 2016 | \$959.05 |
| | | | | 2015 | \$25.49 |
| | | | | 2014 | \$16.35 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$9.28 |
| | | | | 2011 | \$0.60 |
| | | | | 2010 | \$1.74 |
| | | | | 2009 | \$3.97 |
| | | | | 2008 | \$0.64 |
| | | | | 2007 | \$0.13 |
| | | | | 2006 | \$0.11 |
| | | | | 2002 | \$0.05 |
| | | | | 1995 | \$0.50 |
| | | 50-5040-27102 | Interest Revenue | 2019 | \$127.24 |
| | | | | 2018 | \$96.52 |
| | | | | 2017 | \$104.24 |
| | | | | 2016 | \$231.31 |
| | | | | 2015 | \$11.19 |
| | | | | 2014 | \$8.69 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.87 |
| | | | | 2011 | \$0.36 |
| | | | | 2010 | \$1.04 |
| | | | | 2009 | \$2.89 |
| | | | | 2008 | \$0.50 |
| | | | | 2007 | \$0.12 |
| | | | | 2006 | \$0.11 |
| | | | | 2002 | \$0.07 |
| | | 50-5040-27103 | Refund Interest Revenue | 2020 | (\$41.20) |
| | | | | Fund Total: | \$6,434.97 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$6,434.97 |
| | | | Totals by Year: | 2020 | (\$41.20) |
| | | | | 2019 | \$3,672.03 |
| | | | | 2018 | \$831.08 |
| | | | | 2017 | \$693.92 |
| | | | | 2016 | \$1,190.36 |
| | | | | 2015 | \$36.68 |
| | | | | 2014 | \$25.04 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$14.15 |
| | | | | 2011 | \$0.96 |
| | | | | 2010 | \$2.78 |
| | | | | 2009 | \$6.86 |
| | | | | 2008 | \$1.14 |
| | | | | 2007 | \$0.25 |
| | | | | 2006 | \$0.22 |
| | | | | 2002 | \$0.12 |

\$0.50

1995



Fund Revenue Distribution For Period

| District I | Fund Account | Description | Year | Period Revenue |
|------------|------------------------|----------------------------|----------------------|----------------|
| CITY OF L | OWELL | | | |
| ę | 50-5045 CITY OF LOWELL | | | |
| | 50-5045-27101 | Revenue | 2019 | \$186.53 |
| | | | 2018 | \$39.71 |
| | | | 2017 | \$33.04 |
| | | | 2016 | \$54.56 |
| | | | 2015 | \$1.45 |
| | | | 2014 | \$0.95 |
| | | | 2012 | \$0.54 |
| | | | 2011 | \$0.04 |
| | | | 2010 | \$0.10 |
| | | | 2009 | \$0.23 |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 1995 | \$0.03 |
| | 50-5045-27102 | Interest Revenue | 2019 | \$6.72 |
| | | | 2018 | \$5.22 |
| | | | 2017 | \$5.85 |
| | | | 2016 | \$13.15 |
| | | | 2015 | \$0.64 |
| | | | 2014 | \$0.50 |
| | | | 2012 | \$0.29 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.06 |
| | | | 2009 | \$0.16 |
| | | | 2008 | \$0.01 |
| | | | 2007 | \$0.01 |
| | 50 5045 07400 | Defined laters at Devision | 2006 | \$0.01 |
| | 50-5045-27103 | Refund Interest Revenue | 2020 _ | (\$2.22) |
| | | | Fund Total: | \$347.66 |
| | | | District Total: | \$347.66 |
| | | | Totals by Year: 2020 | (\$2.22) |
| | | | 2019 | \$193.25 |
| | | | 2018 | \$44.93 |
| | | | 2017 | \$38.89 |
| | | | 2016 | \$67.71 |
| | | | 2015 | \$2.09 |
| | | | 2014 | \$1.45 |
| | | | 2012 | \$0.83 |
| | | | 2012 | \$0.06 |
| | | | 2011 | \$0.16 |
| | | | 2009 | \$0.39 |
| | | | | |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 1995 | \$0.03 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------|-------------------------|-------------|----------------|
| CITY OF | OAKRID | OGE | | | |
| | 50-5050 | CITY OF OAKRIDGE | | | |
| | | 50-5050-27101 | Revenue | 2019 | \$1,370.48 |
| | | | | 2018 | \$289.75 |
| | | | | 2017 | \$240.11 |
| | | | | 2016 | \$394.20 |
| | | | | 2015 | \$10.56 |
| | | | | 2014 | \$7.39 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.32 |
| | | | | 2011 | \$0.29 |
| | | | | 2010 | \$0.85 |
| | | | | 2009 | \$1.98 |
| | | | | 2008 | \$0.33 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.33 |
| | | 50-5050-27102 | Interest Revenue | 2019 | \$49.18 |
| | | | | 2018 | \$38.08 |
| | | | | 2017 | \$42.44 |
| | | | | 2016 | \$95.07 |
| | | | | 2015 | \$4.63 |
| | | | | 2014 | \$3.94 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.28 |
| | | | | 2011 | \$0.18 |
| | | | | 2010 | \$0.51 |
| | | | | 2009 | \$1.45 |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | 50-5050-27103 | Refund Interest Revenue | 2020 | (\$16.22) |
| | | | | Fund Total: | \$2,542.74 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$2,542.74 |
| | | | Totals by Year: | 2020 | (\$16.22) |
| | | | | 2019 | \$1,419.66 |
| | | | | 2018 | \$327.83 |
| | | | | 2017 | \$282.55 |
| | | | | 2016 | \$489.27 |
| | | | | 2015 | \$15.19 |
| | | | | 2014 | \$11.33 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$6.60 |
| | | | | 2011 | \$0.47 |
| | | | | 2010 | \$1.36 |
| | | | | 2009 | \$3.43 |
| | | | | 2008 | \$0.59 |
| | | | | 2007 | \$0.12 |
| | | | | 2006 | \$0.12 |
| | | | | 2002 | \$0.07 |

\$0.33

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-------------|----------------|
| CITY OF | SPRING | FIELD | | | |
| | 50-5055 | 5 CITY OF SPRINGFIELD | | | |
| | | 50-5055-27101 | Revenue | 2019 | \$43,136.25 |
| | | | | 2018 | \$8,657.74 |
| | | | | 2017 | \$7,042.78 |
| | | | | 2016 | \$11,782.13 |
| | | | | 2015 | \$313.50 |
| | | | | 2014 | \$218.33 |
| | | | | 2013 | \$0.78 |
| | | | | 2012 | \$123.03 |
| | | | | 2011 | \$8.25 |
| | | | | 2010 | \$23.58 |
| | | | | 2009 | \$55.55 |
| | | | | 2008 | \$9.26 |
| | | | | 2007 | \$1.72 |
| | | | | 2006 | \$1.48 |
| | | | | 2002 | \$0.59 |
| | | | | 1995 | \$4.84 |
| | | 50-5055-27102 | Interest Revenue | 2019 | \$1,548.34 |
| | | | | 2018 | \$1,137.76 |
| | | | | 2017 | \$1,244.97 |
| | | | | 2016 | \$2,841.69 |
| | | | | 2015 | \$137.60 |
| | | | | 2014 | \$116.04 |
| | | | | 2013 | \$0.36 |
| | | | | 2012 | \$64.40 |
| | | | | 2011 | \$4.87 |
| | | | | 2010 | \$14.04 |
| | | | | 2009 | \$40.50 |
| | | | | 2008 | \$6.88 |
| | | | | 2007 | \$1.49 |
| | | | | 2006 | \$1.39 |
| | | | | 2002 | \$0.71 |
| | | 50-5055-27103 | Refund Interest Revenue | 2020 | (\$487.07) |
| | | | | Fund Total: | \$78,053.78 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | District | t Total: | \$78,053.78 |
| | | | Totals by Year: | 2020 | (\$487.07) |
| | | | | 2019 | \$44,684.59 |
| | | | | 2018 | \$9,795.50 |
| | | | | 2017 | \$8,287.75 |
| | | | | 2016 | \$14,623.82 |
| | | | | 2015 | \$451.10 |
| | | | | 2014 | \$334.37 |
| | | | | 2013 | \$1.14 |
| | | | | 2012 | \$187.43 |
| | | | | 2011 | \$13.12 |
| | | | | 2010 | \$37.62 |
| | | | | 2009 | \$96.05 |
| | | | | 2008 | \$16.14 |
| | | | | 2007 | \$3.21 |
| | | | | 2006 | \$2.87 |
| | | | | 2002 | \$1.30 |

\$4.84

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------|-------------------------|-------------|----------------|
| CITY OF | VENETA | A | | | |
| | 50-5060 | CITY OF VENETA | | | |
| | | 50-5060-27101 | Revenue | 2019 | \$2,064.12 |
| | | | | 2018 | \$441.47 |
| | | | | 2017 | \$370.32 |
| | | | | 2016 | \$594.44 |
| | | | | 2015 | \$15.91 |
| | | | | 2014 | \$10.25 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$6.11 |
| | | | | 2011 | \$0.41 |
| | | | | 2010 | \$1.17 |
| | | | | 2009 | \$2.55 |
| | | | | 2008 | \$0.40 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.07 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.28 |
| | | 50-5060-27102 | Interest Revenue | 2019 | \$74.08 |
| | | | | 2018 | \$58.02 |
| | | | | 2017 | \$65.46 |
| | | | | 2016 | \$143.35 |
| | | | | 2015 | \$6.98 |
| | | | | 2014 | \$5.46 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.20 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.69 |
| | | | | 2009 | \$1.85 |
| | | | | 2008 | \$0.34 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.07 |
| | | | | 2002 | \$0.03 |
| | | 50-5060-27103 | Refund Interest Revenue | 2020 | (\$24.69) |
| | | | | Fund Total: | \$3,842.85 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$3,842.85 |
| | | | Totals by Year: | 2020 | (\$24.69) |
| | | | | 2019 | \$2,138.20 |
| | | | | 2018 | \$499.49 |
| | | | | 2017 | \$435.78 |
| | | | | 2016 | \$737.79 |
| | | | | 2015 | \$22.89 |
| | | | | 2014 | \$15.71 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$9.31 |
| | | | | 2011 | \$0.66 |
| | | | | 2010 | \$1.86 |
| | | | | 2009 | \$4.40 |
| | | | | 2008 | \$0.74 |
| | | | | 2007 | \$0.17 |
| | | | | 2006 | \$0.14 |
| | | | | 2002 | \$0.06 |

\$0.28

1995



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------|----------------------------|----------------------|----------------|
| CITY OF WESTI | FIR | | | |
| 50-506 | 65 CITY OF WESTFIR | | | |
| | 50-5065-27101 | Revenue | 2019 | \$164.90 |
| | | | 2018 | \$35.07 |
| | | | 2017 | \$29.41 |
| | | | 2016 | \$50.66 |
| | | | 2015 | \$1.37 |
| | | | 2014 | \$0.86 |
| | | | 2012 | \$0.45 |
| | | | 2011 | \$0.03 |
| | | | 2010 | \$0.09 |
| | | | 2009 | \$0.21 |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 1995 | \$0.03 |
| | 50-5065-27102 | Interest Revenue | 2019 | \$5.95 |
| | | | 2018 | \$4.61 |
| | | | 2017 | \$5.19 |
| | | | 2016 | \$12.22 |
| | | | 2015 | \$0.61 |
| | | | 2014 | \$0.46 |
| | | | 2012 | \$0.25 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.05 |
| | | | 2009 | \$0.15 |
| | | | 2008 | \$0.01 |
| | | | 2007 | \$0.01 |
| | 50 5005 07400 | Defined lateneet Developer | 2006 | \$0.01 |
| | 50-5065-27103 | Refund Interest Revenue | 2020 | (\$1.96) |
| | | | Fund Total: | \$310.72 |
| | | | District Total: | \$310.72 |
| | | | Totals by Year: 2020 | (\$1.96) |
| | | | 2019 | \$170.85 |
| | | | 2018 | \$39.68 |
| | | | 2017 | \$34.60 |
| | | | 2016 | \$62.88 |
| | | | 2015 | \$1.98 |
| | | | 2014 | \$1.32 |
| | | | 2012 | \$0.70 |
| | | | 2012 | \$0.05 |
| | | | 2010 | \$0.14 |
| | | | 2010 | \$0.36 |
| | | | | |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 1995 | \$0.03 |



Fund Revenue Distribution For Period

| 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

| District Fund Account | Description | Year | Period Revenue |
|------------------------|-------------|----------------------|----------------|
| EUGENE TD93-06 | | | |
| 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 |



Fund Revenue Distribution For Period

| BAILEY SPENCEI 60-6004 | R RURAL FIRE PROTECTION DIS | | | | |
|---------------------------|-----------------------------|-------------------------|-----------------|--------|----------|
| 60-6004 | | | | | |
| | BAILEY SPENCER RFPD | | | | |
| | 60-6004-27101 | Revenue | | 2019 | \$179.10 |
| | | | | 2018 | \$38.44 |
| | | | | 2017 | \$31.54 |
| | | | | 2016 | \$51.16 |
| | | | | 2015 | \$1.35 |
| | | | | 2014 | \$0.87 |
| | | | | 2012 | \$0.50 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.09 |
| | | | | 2009 | \$0.22 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 1995 | \$0.03 |
| | 60-6004-27102 | Interest Revenue | | 2019 | \$6.43 |
| | | | | 2018 | \$5.06 |
| | | | | 2017 | \$5.56 |
| | | | | 2016 | \$12.35 |
| | | | | 2015 | \$0.59 |
| | | | | 2014 | \$0.47 |
| | | | | 2012 | \$0.26 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | \$0.15 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | 00 0004 07400 | | | 2006 | \$0.01 |
| | 60-6004-27103 | Refund Interest Revenue | | 2020 | (\$2.16) |
| | | | Fund | Total: | \$332.20 |
| | | | District | Total: | \$332.20 |
| | | | Totals by Year: | 2020 | (\$2.16) |
| | | | | 2019 | \$185.53 |
| | | | | 2018 | \$43.50 |
| | | | | 2017 | \$37.10 |
| | | | | 2016 | \$63.51 |
| | | | | 2015 | \$1.94 |
| | | | | 2014 | \$1.34 |
| | | | | 2012 | \$0.76 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.14 |
| | | | | 2009 | \$0.37 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | 1 | 2000 | JU.UZ |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-----------------------------|-------------------------|-------------|----------------|
| COBURG RUR | AL FIRE PROTECTION DISTRICT | | | |
| 60-60 | 08 COBURG RFPD | | | |
| | 60-6008-27101 | Revenue | 2019 | \$845.88 |
| | | | 2018 | \$173.86 |
| | | | 2017 | \$119.49 |
| | | | 2016 | \$194.76 |
| | | | 2015 | \$5.18 |
| | | | 2014 | \$3.25 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$1.91 |
| | | | 2011 | \$0.12 |
| | | | 2010 | \$0.38 |
| | | | 2009 | \$0.86 |
| | | | 2008 | \$0.15 |
| | | | 2007 | \$0.03 |
| | | | 2006 | \$0.03 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.10 |
| | 60-6008-27102 | Interest Revenue | 2019 | \$30.35 |
| | | | 2018 | \$22.84 |
| | | | 2017 | \$21.11 |
| | | | 2016 | \$46.98 |
| | | | 2015 | \$2.27 |
| | | | 2014 | \$1.71 |
| | | | 2012 | \$0.99 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.22 |
| | | | 2009 | \$0.63 |
| | | | 2008 | \$0.13 |
| | | | 2007 | \$0.03 |
| | | | 2006 | \$0.03 |
| | | | 2002 | \$0.02 |
| | 60-6008-27103 | Refund Interest Revenue | 2020 | (\$9.76) |
| | | | Fund Total: | \$1,463.65 |
| 62-60 | | | | |
| | 62-6008-27101 | Revenue | 2017 | \$15.22 |
| | | | 2016 | \$22.16 |
| | | | 2015 | \$0.61 |
| | | | 2014 | \$0.48 |
| | | | 2012 | \$0.35 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.07 |
| | | | 2009 | \$0.18 |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 1995 | \$0.01 |
| | 62-6008-27102 | Interest Revenue | 2017 | \$2.69 |
| | | | 2016 | \$5.35 |
| | | | 2015 | \$0.26 |
| | | | 2014 | \$0.24 |
| | | | 2012 | \$0.19 |
| | | | 2011 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------------|------------------|----------------------|----------------|
| | | 62-6008-27102 | Interest Revenue | 2010 | \$0.04 |
| | | | | 2009 | \$0.13 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | Fund Total: | \$48.11 |
| | | | | District Total: | \$1,511.76 |
| | | | | Totals by Year: 2020 | (\$9.76) |
| | | | | 2019 | \$876.23 |
| | | | | 2018 | \$196.70 |
| | | | | 2017 | \$158.51 |
| | | | | 2016 | \$269.25 |
| | | | | 2015 | \$8.32 |
| | | | | 2014 | \$5.68 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.44 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.71 |
| | | | | 2009 | \$1.80 |
| | | | | 2008 | \$0.33 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.11 |



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-------------------------------------|------------------|----------------------|----------------|
| CRESWELL RURAL FIRE PROTECTION DIST | RICT | | |
| 60-6012 CRESWELL RFPD | | | |
| 60-6012-27101 | Revenue | 2002 | \$0.01 |
| | | 1995 | \$0.06 |
| 60-6012-27102 | Interest Revenue | 2002 | \$0.02 |
| | | Fund Total: | \$0.09 |
| | | District Total: | \$0.09 |
| | | Totals by Year: 2002 | \$0.03 |
| | | 1995 | \$0.06 |



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-----------------------------------|-------------------------|----------------------|------------------|
| DEXTER RURAL FIRE PROTECTION DIST | RICT | | |
| 60-6020 DEXTER RFPD | | | |
| 60-6020-27101 | Revenue | 2019 | \$451.22 |
| | | 2018 | \$96.19 |
| | | 2017 | \$81.01 |
| | | 2016 | \$131.98 |
| | | 2015 | \$3.52 |
| | | 2014 | \$2.29 |
| | | 2012 | \$1.30 |
| | | 2011 | \$0.12 |
| | | 2010 | \$0.32 |
| | | 2009 | \$0.74 |
| | | 2008 2007 | \$0.13 \$0.02 |
| | | 2007 | \$0.02 |
| | | 2008 | \$0.02 |
| | | 1995 | \$0.04 |
| 60-6020-27102 | Interest Revenue | 2019 | \$16.19 |
| 00 0020 21 102 | | 2018 | \$12.64 |
| | | 2017 | \$14.32 |
| | | 2016 | \$31.82 |
| | | 2015 | \$1.55 |
| | | 2014 | \$1.22 |
| | | 2012 | \$0.68 |
| | | 2011 | \$0.07 |
| | | 2010 | \$0.18 |
| | | 2009 | \$0.53 |
| | | 2008 | \$0.09 |
| | | 2007 | \$0.02 |
| | | 2006 | \$0.01 |
| | | 2002 | \$0.01 |
| 60-6020-27103 | Refund Interest Revenue | 2020 | (\$5.38) |
| | | Fund Total: | \$842.86 |
| | | District Total: | \$842.86 |
| | | Totals by Year: 2020 | (\$5.38) |
| | | 2019 | \$467.41 |
| | | 2018 | \$108.83 |
| | | 2017 | \$95.33 |
| | | 2016 | \$163.80 |
| | | 2015 | \$5.07 |
| | | 2014 | \$3.51 |
| | | 2012 | \$1.98 |
| | | 2011 | \$0.19 |
| | | 2010 | \$0.50 |
| | | 2009 | \$1.27 |
| | | 2008 | \$0.22 |
| | | 2007 | \$0.04 |
| | | 2007 | \$0.03 |
| | | 2000 | \$0.02 |
| | | 1995 | \$0.02 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|-------------------------------|-------------------------|-----------------|--------|------------------|
| EUGENE RURA | AL FIRE PROTECTION DISTRICT 1 | | | | |
| 60-60 | 28 EUGENE RFPD 1 | | | | |
| | 60-6028-27101 | Revenue | | 2019 | \$490.20 |
| | | | | 2018 | \$105.36 |
| | | | | 2017 | \$86.36 |
| | | | | 2016 | \$141.91 |
| | | | | 2015 | \$3.77 |
| | | | | 2014 | \$2.39 |
| | | | | 2012 | \$1.08 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.18 |
| | | | | 2009 | \$0.48 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.05 |
| | 60-6028-27102 | Interest Revenue | | 2019 | \$17.61 |
| | | | | 2018 | \$13.85 |
| | | | | 2017 | \$15.26 |
| | | | | 2016 | \$34.21 |
| | | | | 2015 | \$1.66 |
| | | | | 2014 | \$1.26 |
| | | | | 2012 | \$0.57 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.11 |
| | | | | 2009 | \$0.36 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | 00 0000 07400 | | | 2002 | \$0.01 |
| | 60-6028-27103 | Refund Interest Revenue | | 2020 | (\$5.90) |
| | | | Fund | Total: | \$911.16 |
| | | | District | Total: | \$911.16 |
| | | | Totals by Year: | | (\$5.90) |
| | | | | 2019 | \$507.81 |
| | | | | 2018 | \$119.21 |
| | | | | 2017 | \$101.62 |
| | | | | 2016 | \$176.12 |
| | | | | 2015 | \$5.43 |
| | | | | 2014 | \$3.65 |
| | | | | 2012 | \$1.65 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.29 |
| | | | | 2009 | \$0.84 |
| | | | | 2008 | \$0.18 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 \$0.02 |
| | | | | | |
| | | | | 1995 | \$0.05 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|----------------|
| GOSHE | N RURAL | FIRE PROTECTION DISTRICT | | | |
| | 60-6032 | 2 GOSHEN RFPD | | | |
| | | 60-6032-27101 | Revenue | 2019 | \$856.86 |
| | | | | 2018 | \$183.52 |
| | | | | 2017 | \$152.72 |
| | | | | 2016 | \$253.71 |
| | | | | 2015 | \$6.73 |
| | | | | 2014 | \$4.37 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.52 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.37 |
| | | | | 2009 | \$0.86 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.12 |
| | | 60-6032-27102 | Interest Revenue | 2019 | \$30.73 |
| | | | | 2018 | \$24.12 |
| | | | | 2017 | \$27.00 |
| | | | | 2016 | \$61.19 |
| | | | | 2015 | \$2.95 |
| | | | | 2014 | \$2.33 |
| | | | | 2012 | \$1.30 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.21 |
| | | | | 2009 | \$0.63 |
| | | | | 2008 | \$0.12 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.02 |
| | | 60-6032-27103 | Refund Interest Revenue | 2020 | (\$10.27) |
| | | | | Fund Total: | \$1,602.59 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$1,602.59 |
| | | | | Totals by Year: 2020 | (\$10.27) |
| | | | | 2019 | \$887.59 |
| | | | | 2018 | \$207.64 |
| | | | | 2017 | \$179.72 |
| | | | | 2016 | \$314.90 |
| | | | | 2015 | \$9.68 |
| | | | | 2014 | \$6.70 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.82 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.58 |
| | | | | 2009 | \$1.49 |
| | | | | 2008 | \$0.27 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.05 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.12 |



Fund Revenue Distribution For Period

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|-----------------------|-------------------------|----------------------|----------------|
| | RURAL FIRE PROTECTION | IDISTRICT | | |
| 60-6 | 6034 HAZELDELL RFPD | | | |
| | 1 | Revenue | 2019 | \$200.76 |
| | | | 2018 | \$43.04 |
| | | | 2017 | \$35.90 |
| | | | 2016 | \$58.80 |
| | | | 2015 | \$1.56 |
| | | | 2014 | \$0.68 |
| | | | 2012 | \$0.58 |
| | | | 2011 | \$0.04 |
| | | | 2010 | \$0.11 |
| | | | 2009 | \$0.26 |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | 60-6034-27102 | Interest Revenue | 2019 | \$7.22 |
| | | | 2018 | \$5.65 |
| | | | 2017 | \$6.38 |
| | | | 2016 | \$14.20 |
| | | | 2015 | \$0.68 |
| | | | 2014 | \$0.35 |
| | | | 2012 | \$0.30 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.07 |
| | | | 2009 | \$0.19 |
| | | | 2008 | \$0.01 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | 60-6034-27103 | Refund Interest Revenue | 2020 | (\$2.41) |
| | | | Fund Total: | \$374.47 |
| | | | District Total: | \$374.47 |
| | | | Totals by Year: 2020 | (\$2.41) |
| | | | 2019 | \$207.98 |
| | | | 2018 | \$48.69 |
| | | | 2017 | \$42.28 |
| | | | 2016 | \$73.00 |
| | | | 2015 | \$2.24 |
| | | | 2014 | \$1.03 |
| | | | 2012 | \$0.88 |
| | | | 2012 | \$0.06 |
| | | | 2011 | \$0.00 |
| | | | | |
| | | | 2009 | \$0.45 |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|-------------------------|-------------|----------------|
| JUNCTI | ON CITY | RURAL FIRE PROTECTION DIST | | | |
| | 60-603 | 6 JUNCTION CITY RFPD | | | |
| | | 60-6036-27101 | Revenue | 2019 | \$1,722.32 |
| | | | | 2018 | \$360.53 |
| | | | | 2017 | \$294.17 |
| | | | | 2016 | \$479.24 |
| | | | | 2015 | \$12.93 |
| | | | | 2014 | \$10.29 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$6.07 |
| | | | | 2011 | \$0.28 |
| | | | | 2010 | \$0.79 |
| | | | | 2009 | \$1.89 |
| | | | | 2008 | \$0.32 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.10 |
| | | 60-6036-27102 | Interest Revenue | 2019 | \$61.82 |
| | | | | 2018 | \$47.42 |
| | | | | 2017 | \$52.00 |
| | | | | 2016 | \$115.56 |
| | | | | 2015 | \$5.66 |
| | | | | 2014 | \$5.48 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.18 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.48 |
| | | | | 2009 | \$1.39 |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.02 |
| | | 60-6036-27103 | Refund Interest Revenue | 2020 | (\$20.20) |
| | | | | Fund Total: | \$3,162.51 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$3,162.51 |
| | | | Totals by Year: | 2020 | (\$20.20) |
| | | | | 2019 | \$1,784.14 |
| | | | | 2018 | \$407.95 |
| | | | | 2017 | \$346.17 |
| | | | | 2016 | \$594.80 |
| | | | | 2015 | \$18.59 |
| | | | | 2014 | \$15.77 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$9.25 |
| | | | | 2011 | \$0.45 |
| | | | | 2010 | \$1.27 |
| | | | | 2009 | \$3.28 |
| | | | | 2008 | \$0.58 |
| | | | | 2007 | \$0.14 |
| | | | | 2006 | \$0.12 |
| | | | | 2002 | \$0.04 |

\$0.10

1995



Fund Revenue Distribution For Period

| District Fund Accou | int | Description | | Year | Period Revenue |
|---------------------|--------------------|-------------------------|-----------------|--------------|--------------------|
| LAKE CREEK RURAL FI | RE PROTECTION DIST | | | | |
| 60-6039 LAK | E CREEK RFPD | | | | |
| 60-603 | 39-27101 | Revenue | | 2019 | \$150.79 |
| | | | | 2018 | \$32.00 |
| | | | | 2017 | \$27.32 |
| | | | | 2016 | \$45.70 |
| | | | | 2015 | \$1.23 |
| | | | | 2014 | \$0.79 |
| | | | | 2012 | \$0.45 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | \$0.20 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 1995 | \$0.03 |
| 60-603 | 39-27102 | Interest Revenue | | 2019 | \$5.44 |
| | | | | 2018 | \$4.22 |
| | | | | 2017 | \$4.83 |
| | | | | 2016 | \$11.05 |
| | | | | 2015 | \$0.54 |
| | | | | 2014 | \$0.42 |
| | | | | 2012 | \$0.24 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | \$0.14 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| 60.60 | 0.07102 | Defund Interest Devenue | | 2006 2020 | \$0.01 (\$1.70) |
| 00-003 | 39-27103 | Refund Interest Revenue | | | (\$1.79) |
| | | | | d Total: | \$283.87 |
| | | | Distric | t Total: | \$283.87 |
| | | | Totals by Year: | 2020 | (\$1.79) |
| | | | | 2019 | \$156.23 |
| | | | | 2018 | \$36.22 |
| | | | | 2017 | \$32.15 |
| | | | | 2016 | \$56.75 |
| | | | | 2015 | \$1.77 |
| | | | | 2014 | \$1.21 |
| | | | | 2012 | \$0.69 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.14 |
| | | | | 2009 | \$0.34 |
| | | | | | \$0.34 \$0.05 |
| | | | | 2008 | |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 1995 | \$0.03 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--|------------------|-------------|--|
| LANE FIRE AUT | HORITY | | | |
| 60-603 | 10 LANE COUNTY FIRE DISTRICT #1 | | | |
| | 60-6030-27101 | Revenue | 2016 | \$983.51 |
| | | | 2015 | \$26.18 |
| | | | 2014 | \$17.01 |
| | | | 2013 | \$0.06 |
| | | | 2012 | \$9.54 |
| | | | 2011 | \$0.65 |
| | | | 2010 | \$1.86 |
| | | | 2009 | \$4.25 |
| | | | 2008 | \$0.72 |
| | | | 2007 | \$0.15 |
| | | | 2006 | \$0.13 |
| | | | 2002 | \$0.06 |
| | | | 1995 | \$0.58 |
| | 60-6030-27102 | Interest Revenue | 2016 | \$237.21 |
| | | | 2015 | \$11.49 |
| | | | 2014 | \$9.05 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$5.00 |
| | | | 2011 | \$0.39 |
| | | | 2010 | \$1.11 |
| | | | 2009 | \$3.10 |
| | | | 2008 | \$0.59 |
| | | | 2007 | \$0.13 |
| | | | 2006 | \$0.13 |
| | | | 2002 | \$0.07 |
| | | | Fund Total: | \$1,312.99 |
| 60-604 | | 5 | 0040 | A E 005 00 |
| | 60-6040-27101 | Revenue | 2019 | \$5,925.03 |
| | | | 2018 | \$1,272.12 |
| | | | 2017 | \$1,057.47 |
| | | | 2016 | \$728.23 |
| | | | 2015 | \$19.22 |
| | | | 2014 | \$11.60 |
| | | | 2013 | \$0.04 |
| | | | 2012 | \$6.55 |
| | | | 2011 | \$0.43 |
| | | | 2010 | \$1.28 |
| | | | 2009 | \$3.02 |
| | | | 2008 | \$0.48 |
| | | | 2007 | \$0.11 |
| | | | 2006 | \$0.09 |
| | | | 2002 | \$0.05 |
| | CO CO 40 074 CC | Interest Design | 1995 | \$0.41 |
| | 60-6040-27102 | Interest Revenue | 2019 | \$212.66 |
| | | | 2018 | \$167.17 |
| | | | 2017 | \$186.91 |
| | | | | |
| | | | 2016 | |
| | | | 2015 | \$8.45 |
| | | | | \$175.63 \$8.45 \$6.17 \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------------|-------------------------|-----------------|----------|----------------|
| | | 60-6040-27102 | Interest Revenue | 2011 | | \$0.25 |
| | | | | | 2010 | \$0.77 |
| | | | | | 2009 | \$2.20 |
| | | | | | 2008 | \$0.40 |
| | | | | | 2007 | \$0.10 |
| | | | | | 2006 | \$0.09 |
| | | | | | 2002 | \$0.06 |
| | | 60-6040-27103 | Refund Interest Revenue | | 2020 | (\$71.12) |
| | | | | Fund | l Total: | \$9,719.32 |
| | | | | Distric | t Total: | \$11,032.31 |
| | | | | Totals by Year: | 2020 | (\$71.12) |
| | | | | | 2019 | \$6,137.69 |
| | | | | | 2018 | \$1,439.29 |
| | | | | | 2017 | \$1,244.38 |
| | | | | | 2016 | \$2,124.58 |
| | | | | | 2015 | \$65.34 |
| | | | | | 2014 | \$43.83 |
| | | | | | 2013 | \$0.14 |
| | | | | | 2012 | \$24.52 |
| | | | | | 2011 | \$1.72 |
| | | | | | 2010 | \$5.02 |
| | | | | | 2009 | \$12.57 |
| | | | | | 2008 | \$2.19 |
| | | | | | 2007 | \$0.49 |
| | | | | | 2006 | \$0.44 |
| | | | | | 2002 | \$0.24 |
| | | | | | 1995 | \$0.99 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------|-------------------------|----------------------|----------------|
| LORANE RURAL | FIRE PROTECTION DISTRICT | | | |
| 60-604 | 2 LORANE RFPD | | | |
| | 60-6042-27101 | Revenue | 2019 | \$134.76 |
| | | | 2018 | \$29.44 |
| | | | 2017 | \$24.38 |
| | | | 2016 | \$45.47 |
| | | | 2015 | \$1.22 |
| | | | 2014 | \$0.82 |
| | | | 2012 | \$0.45 |
| | | | 2011 | \$0.03 |
| | | | 2010 | \$0.09 |
| | | | 2009 | \$0.23 |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.04 |
| | 60-6042-27102 | Interest Revenue | 2019 | \$4.83 |
| | | | 2018 | \$3.87 |
| | | | 2017 | \$4.31 |
| | | | 2016 | \$10.95 |
| | | | 2015 | \$0.54 |
| | | | 2014 | \$0.44 |
| | | | 2012 | \$0.25 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.06 |
| | | | 2009 | \$0.16 |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | 00 00 40 07 400 | | 2002 | \$0.01 |
| | 60-6042-27103 | Refund Interest Revenue | 2020 | (\$1.65) |
| | | | Fund Total: | \$260.86 |
| | | | District Total: | \$260.86 |
| | | | Totals by Year: 2020 | (\$1.65) |
| | | | 2019 | \$139.59 |
| | | | 2018 | \$33.31 |
| | | | 2017 | \$28.69 |
| | | | 2016 | \$56.42 |
| | | | 2015 | \$1.76 |
| | | | 2014 | \$1.26 |
| | | | 2012 | \$0.70 |
| | | | 2011 | \$0.05 |
| | | | 2010 | \$0.15 |
| | | | 2010 | \$0.39 |
| | | | | \$0.09 |
| | | | 2008 | |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 2002 | \$0.02 |
| | | | 1995 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|----------------|
| LOWEL | | FIRE PROTECTION DISTRICT | | | |
| | 60-6044 | 4 LOWELL RFPD | | | |
| | | 60-6044-27101 | Revenue | 2019 | \$619.58 |
| | | | | 2018 | \$131.51 |
| | | | | 2017 | \$109.03 |
| | | | | 2016 | \$177.23 |
| | | | | 2015 | \$4.68 |
| | | | | 2014 | \$3.02 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$1.77 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.38 |
| | | | | 2009 | \$0.88 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.10 |
| | | 60-6044-27102 | Interest Revenue | 2019 | \$22.21 |
| | | | | 2018 | \$17.28 |
| | | | | 2017 | \$19.28 |
| | | | | 2016 | \$42.74 |
| | | | | 2015 | \$2.05 |
| | | | | 2014 | \$1.60 |
| | | | | 2012 | \$0.92 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.22 |
| | | | | 2009 | \$0.65 |
| | | | | 2008 | \$0.14 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.02 |
| | | 60-6044-27103 | Refund Interest Revenue | 2020 | (\$7.36) |
| | | | | Fund Total: | \$1,148.42 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$1,148.42 |
| | | | Totals by Year: | 2020 | (\$7.36) |
| | | | | 2019 | \$641.79 |
| | | | | 2018 | \$148.79 |
| | | | | 2017 | \$128.31 |
| | | | | 2016 | \$219.97 |
| | | | | 2015 | \$6.73 |
| | | | | 2014 | \$4.62 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.69 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.60 |
| | | | | 2009 | \$1.53 |
| | | | | 2008 | \$0.29 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |

\$0.10

1995



Fund Revenue Distribution For Period

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|---------------------------|-------------------------|-----------------|----------|----------------|
| MAPLETON FI | RE DEPARTMENT | | | | |
| 60-60 | 60 MAPLETON FIRE DISTRICT | | | | |
| | 60-6060-27101 | Revenue | | 2019 | \$114.05 |
| | | | | 2018 | \$24.89 |
| | | | | 2017 | \$30.63 |
| | | | | 2016 | \$51.25 |
| | | | | 2015 | \$1.35 |
| | | | | 2014 | \$0.85 |
| | | | | 2012 | \$0.51 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.10 |
| | | | | 2009 | \$0.23 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 1995 | \$0.02 |
| | 60-6060-27102 | Interest Revenue | | 2019 | \$4.10 |
| | | | | 2018 | \$3.26 |
| | | | | 2017 | \$5.42 |
| | | | | 2016 | \$12.36 |
| | | | | 2015 | \$0.59 |
| | | | | 2014 | \$0.45 |
| | | | | 2012 | \$0.27 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.07 |
| | | | | 2009 | \$0.16 |
| | | | | 2008 | \$0.01 |
| | 00 0000 07400 | | | 2007 | \$0.01 |
| | 60-6060-27103 | Refund Interest Revenue | | 2020 | (\$1.39) |
| | | | Func | I Total: | \$249.30 |
| | | | Distric | t Total: | \$249.30 |
| | | | Totals by Year: | 2020 | (\$1.39) |
| | | | | 2019 | \$118.15 |
| | | | | 2018 | \$28.15 |
| | | | | 2017 | \$36.05 |
| | | | | 2016 | \$63.61 |
| | | | | 2015 | \$1.94 |
| | | | | 2014 | \$1.30 |
| | | | | 2012 | \$0.78 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.39 |
| | | | | | |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.01 |
| | | | | 1995 | \$0.02 |



Fund Revenue Distribution For Period

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|--|-------------------------|-------------|----------------|
| MCKENZIE R | URAL FIRE PROTECTION DISTRICT | | | |
| 60-6 | 6072 MCKENZIE RFPD | | | |
| | 60-6072-27101 | Revenue | 2019 | \$1,863.64 |
| | | | 2018 | \$400.79 |
| | | | 2017 | \$332.12 |
| | | | 2016 | \$547.14 |
| | | | 2015 | \$14.58 |
| | | | 2014 | \$9.48 |
| | | | 2013 | \$0.04 |
| | | | 2012 | \$5.41 |
| | | | 2011 | \$0.37 |
| | | | 2010 | \$1.04 |
| | | | 2009 | \$2.65 |
| | | | 2008 | \$0.44 |
| | | | 2007 | \$0.10 |
| | | | 2006 | \$0.09 |
| | | | 2002 | \$0.04 |
| | | | 1995 | \$0.29 |
| | 60-6072-27102 | Interest Revenue | 2019 | \$66.88 |
| | | | 2018 | \$52.67 |
| | | | 2017 | \$58.70 |
| | | | 2016 | \$131.96 |
| | | | 2015 | \$6.40 |
| | | | 2014 | \$5.04 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$2.84 |
| | | | 2011 | \$0.22 |
| | | | 2010 | \$0.61 |
| | | | 2009 | \$1.93 |
| | | | 2008 | \$0.36 |
| | | | 2007 | \$0.09 |
| | | | 2006 | \$0.08 |
| | | | 2002 | \$0.05 |
| | 60-6072-27103 | Refund Interest Revenue | 2020 | (\$22.41) |
| | | | Fund Total: | \$3,483.66 |
| 62-6 | 6072 MCKENZIE RFPD - BOND 62-6072-27101 | Revenue | 1995 | \$0.01 |
| | | | Fund Total: | \$0.01 |
| | | | Fund Total: | φ 0. 01 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$3,483.67 |
| | | | Totals by Year: | 2020 | (\$22.41) |
| | | | | 2019 | \$1,930.52 |
| | | | | 2018 | \$453.46 |
| | | | | 2017 | \$390.82 |
| | | | | 2016 | \$679.10 |
| | | | | 2015 | \$20.98 |
| | | | | 2014 | \$14.52 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.25 |
| | | | | 2011 | \$0.59 |
| | | | | 2010 | \$1.65 |
| | | | | 2009 | \$4.58 |
| | | | | 2008 | \$0.80 |
| | | | | 2007 | \$0.19 |
| | | | | 2006 | \$0.17 |
| | | | | 2002 | \$0.09 |

\$0.30

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-------------|----------------|
| MOHAW | K VALLE | Y RURAL FIRE PROTECTION DIST | | | |
| | 60-6045 | MOHAWK VALLEY RFPD | | | |
| | | 60-6045-27101 | Revenue | 2019 | \$1,009.59 |
| | | | | 2018 | \$214.75 |
| | | | | 2017 | \$146.30 |
| | | | | 2016 | \$238.40 |
| | | | | 2015 | \$6.31 |
| | | | | 2014 | \$4.08 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.31 |
| | | | | 2011 | \$0.16 |
| | | | | 2010 | \$0.44 |
| | | | | 2009 | \$1.00 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.12 |
| | | 60-6045-27102 | Interest Revenue | 2019 | \$36.24 |
| | | | | 2018 | \$28.25 |
| | | | | 2017 | \$25.86 |
| | | | | 2016 | \$57.50 |
| | | | | 2015 | \$2.76 |
| | | | | 2014 | \$2.17 |
| | | | | 2012 | \$1.19 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.25 |
| | | | | 2009 | \$0.73 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.03 |
| | | 60-6045-27103 | Refund Interest Revenue | 2020 | (\$12.01) |
| | | | | Fund Total: | \$1,767.09 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$1,767.09 |
| | | | Totals by Year: | 2020 | (\$12.01) |
| | | | | 2019 | \$1,045.83 |
| | | | | 2018 | \$243.00 |
| | | | | 2017 | \$172.16 |
| | | | | 2016 | \$295.90 |
| | | | | 2015 | \$9.07 |
| | | | | 2014 | \$6.25 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.50 |
| | | | | 2011 | \$0.26 |
| | | | | 2010 | \$0.69 |
| | | | | 2009 | \$1.73 |
| | | | | 2008 | \$0.36 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.05 |

\$0.12

1995



Fund Revenue Distribution For Period

| 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 | \$38.07 |
| | | | | | 2018 | \$8.50 |
| | | | | | 2017 | \$7.12 |
| | | | | | 2016 | \$11.91 |
| | | | | | 2015 | \$0.32 |
| | | | | | 2014 | \$0.21 |
| | | | | | 2012 | \$0.11 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.05 |
| | | | | | 1995 | \$0.01 |
| | | 60-6046-27102 | Interest Revenue | | 2019 | \$1.33 |
| | | | | | 2018 | \$1.13 |
| | | | | | 2017 | \$1.26 |
| | | | | | 2016 | \$2.90 |
| | | | | | 2015 | \$0.14 |
| | | | | | 2014 | \$0.10 |
| | | | | | 2012 | \$0.06 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.04 |
| | | 60-6046-27103 | Refund Interest Revenue | | 2020 | (\$0.47) |
| | | | | Fund | d Total: | \$72.82 |
| | | | | Distric | t Total: | \$72.82 |
| | | | | Totals by Year: | 2020 | (\$0.47) |
| | | | | | 2019 | \$39.40 |
| | | | | | 2018 | \$9.63 |
| | | | | | 2017 | \$8.38 |
| | | | | | 2016 | \$14.81 |
| | | | | | 2015 | \$0.46 |
| | | | | | 2014 | \$0.31 |
| | | | | | 2012 | \$0.17 |
| | | | | | 2010 | \$0.03 |
| | | | | | 2009 | \$0.09 |
| | | | | | 1995 | \$0.03 |
| | | | | | 1990 | φ 0. 01 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------|-------------------------|-------------|----------------|
| OREGON DEPT. | OF FORESTRY | | | |
| 55-0000 | OREGON DEPT. OF FORESTRY | | | |
| | 55-0000-27101 | Revenue | 2019 | \$348.09 |
| | | | 2018 | \$78.04 |
| | | | 2017 | \$51.47 |
| | | | 2016 | \$85.54 |
| | | | 2015 | \$2.28 |
| | | | 2014 | \$1.55 |
| | | | 2012 | \$0.98 |
| | | | 2011 | \$0.06 |
| | | | 2010 | \$0.17 |
| | | | 2009 | \$0.43 |
| | | | 2008 | \$0.09 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.39 |
| | 55-0000-27102 | Interest Revenue | 2019 | \$12.48 |
| | | | 2018 | \$10.26 |
| | | | 2017 | \$9.09 |
| | | | 2016 | \$20.65 |
| | | | 2015 | \$1.00 |
| | | | 2014 | \$0.83 |
| | | | 2012 | \$0.52 |
| | | | 2011 | \$0.04 |
| | | | 2010 | \$0.09 |
| | | | 2009 | \$0.31 |
| | | | 2008 | \$0.06 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 2002 | \$0.01 |
| | 55-0000-27103 | Refund Interest Revenue | 2020 | (\$4.35) |
| 55-0001 | OREGON DEPT. OF FORESTRY | | Fund Total: | \$620.13 |
| 55-0001 | 55-0001-27101 | Revenue | 2019 | \$426.31 |
| | 00 0001 21101 | Revenue | 2018 | \$94.46 |
| | | | 2017 | \$53.18 |
| | | | 2016 | \$90.06 |
| | | | 2015 | \$2.46 |
| | | | 2014 | \$1.66 |
| | | | 2012 | \$1.00 |
| | | | 2011 | \$0.06 |
| | | | 2010 | \$0.20 |
| | | | 2009 | \$0.46 |
| | | | 2008 | \$0.12 |
| | | | 2007 | \$0.01 |
| | | | 2006 | \$0.01 |
| | | | 2002 | \$0.01 |
| | 55-0001-27102 | Interest Revenue | 2019 | \$15.28 |
| | | - | 2018 | \$12.40 |
| | | | 2017 | \$9.42 |
| | | | 2016 | \$21.71 |
| | | | 2010 | 921.7 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|--------------------|
| | | 55-0001-27102 | Interest Revenue | 2014 | \$0.89 |
| | | | | 2012 | \$0.53 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.12 |
| | | | | 2009 | \$0.34 |
| | | | | 2008 | \$0.06 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2002 | \$0.01 |
| | | 55-0001-27103 | Refund Interest Revenue | 2020 | (\$5.27) |
| | FF 0000 | | | Fund Total: | \$726.64 |
| | 55-0002 | | Davianua | 2040 | ¢500.77 |
| | | 55-0002-27101 | Revenue | 2019 | \$592.77 |
| | | | | 2018 | \$114.08 |
| | | | | 2017 | \$106.48 |
| | | | | 2016 | \$172.82 |
| | | | | 2015 | \$4.57 |
| | | | | 2014 | \$3.08 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$1.73 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.33 |
| | | | | 2009 | \$0.80 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | 55-0002-27102 | Interest Revenue | 2019 | \$21.27 |
| | | | | 2018 | \$14.99 |
| | | | | 2017 | \$18.82 |
| | | | | 2016 | \$41.68 |
| | | | | 2015 | \$2.01 |
| | | | | 2014 | \$1.63 |
| | | | | 2012 | \$0.90 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.20 |
| | | | | 2009 | \$0.59 |
| | | | | 2008 | \$0.12 |
| | | | | 2000 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2000 | \$0.02 |
| | | 55-0002-27103 | Refund Interest Revenue | 2002 | (\$6.45) |
| | | | | Fund Total: | \$1,092.91 |
| | 55-0003 | OREGON DEPT. OF FORESTRY | | | . , |
| | | 55-0003-27101 | Revenue | 2019 | \$771.81 |
| | | | | 2013 | \$151.30 |
| | | | | 2013 | \$130.98 |
| | | | | 2017 | \$130.98 |
| | | | | 2010 | \$222.08 \$5.79 |
| | | | | 2015 | \$3.80 |
| | | | | | |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.27 |
| | | | | 2011 | \$0.16 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|----------------|-------------------------|-----------------|--------------|------------------|
| | | 55-0003-27101 | Revenue | | 2010 | \$0.45 |
| | | | | | 2009 | \$1.06 |
| | | | | | 2008 | \$0.28 |
| | | | | | 2007 | \$0.03 |
| | | | | | 2006 | \$0.03 |
| | | | | | 2002 | \$0.01 |
| | | 55-0003-27102 | Interest Revenue | | 2019 | \$27.70 |
| | | | | | 2018 | \$19.86 |
| | | | | | 2017 | \$23.16 |
| | | | | | 2016 | \$53.57 |
| | | | | | 2015 | \$2.54 |
| | | | | | 2014 | \$2.02 |
| | | | | | 2012 | \$1.18 |
| | | | | | 2011 | \$0.10 |
| | | | | | 2010 | \$0.28 |
| | | | | | 2009 | \$0.77 \$0.46 |
| | | | | | 2008 2007 | \$0.16 \$0.03 |
| | | | | | 2007 | \$0.03 |
| | | | | | 2008 | \$0.03 \$0.02 |
| | | 55-0003-27103 | Refund Interest Revenue | | 2002 | (\$8.53) |
| | | 33 0003 27 103 | | Fund | Total: | \$1,412.96 |
| | | | | | | |
| | | | | District | t Total: | \$3,852.64 |
| | | | | Totals by Year: | 2020 | (\$24.60) |
| | | | | | 2019 | \$2,215.71 |
| | | | | | 2018 | \$495.39 |
| | | | | | 2017 | \$402.60 |
| | | | | | 2016 | \$708.11 |
| | | | | | 2015 | \$21.73 |
| | | | | | 2014 | \$15.46 |
| | | | | | 2013 | \$0.04 |
| | | | | | 2012 | \$9.11 |
| | | | | | 2011 | \$0.66 |
| | | | | | 2010 | \$1.84 |
| | | | | | 2009 | \$4.76 |
| | | | | | 2008 | \$1.04 |
| | | | | | 2007 | \$0.15 |
| | | | | | 2006 | \$0.15 |
| | | | | | 2000 | \$0.10 |
| | | | | | 1995 | \$0.39 |
| | | | | I | 1555 | ψ0.39 |



Fund Revenue Distribution For Period

| | Account | Description | | Year | Period Revenue |
|---------------|----------------------------|--------------------------|-----------------|--------------|------------------|
| PLEASANT HILI | RURAL FIRE PROTECTION DIST | | | | |
| 60-604 | 8 PLEASANT HILL RFPD | | | | |
| | 60-6048-27101 | Revenue | | 2019 | \$503.44 |
| | | | | 2018 | \$107.78 |
| | | | | 2017 | \$91.35 |
| | | | | 2016 | \$148.73 |
| | | | | 2015 | \$3.96 |
| | | | | 2014 | \$2.55 |
| | | | | 2012 | \$1.42 |
| | | | | 2011 | \$0.09 |
| | | | | 2010 | \$0.26 |
| | | | | 2009 | \$0.61 |
| | | | | 2008 | \$0.11 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.09 |
| | 60-6048-27102 | Interest Revenue | | 2019 | \$18.10 |
| | | | | 2018 | \$14.15 |
| | | | | 2017 | \$16.16 |
| | | | | 2016 | \$35.90 |
| | | | | 2015 | \$1.74 |
| | | | | 2014 | \$1.36 |
| | | | | 2012 | \$0.75 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.16 |
| | | | | 2009 | \$0.44 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 \$0.01 |
| | 60-6048-27103 | Refund Interest Revenue | | 2002 2020 | (\$6.03 |
| | 00-0048-27103 | Refutio Intelest Revenue | | | |
| | | | Fund | Total: | \$943.36 |
| | | | District | Total: | \$943.36 |
| | | | Totals by Year: | | (\$6.03 |
| | | | | 2019 | \$521.54 |
| | | | | 2018 | \$121.93 |
| | | | | 2017 | \$107.51 |
| | | | | 2016 | \$184.63 |
| | | | | 2015 | \$5.70 |
| | | | | 2014 | \$3.91 |
| | | | | 2012 | \$2.17 |
| | | | | 2011 | \$0.14 |
| | | | | 2010 | \$0.42 |
| | | | | 2009 | \$1.05 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | 1 | 2001 | ψ0.04 |
| | | | | | |
| | | | | 2006 2002 | \$0.04 \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|-------------------------|-------------|----------------|
| SANTA | CLARA F | RURAL FIRE PROTECTION DIST | | | |
| | 60-6052 | 2 SANTA CLARA RFPD | | | |
| | | 60-6052-27101 | Revenue | 2019 | \$1,338.70 |
| | | | | 2018 | \$287.88 |
| | | | | 2017 | \$239.48 |
| | | | | 2016 | \$395.51 |
| | | | | 2015 | \$10.56 |
| | | | | 2014 | \$4.82 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.31 |
| | | | | 2011 | \$0.28 |
| | | | | 2010 | \$0.84 |
| | | | | 2009 | \$1.91 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.22 |
| | | 60-6052-27102 | Interest Revenue | 2019 | \$48.04 |
| | | | | 2018 | \$37.86 |
| | | | | 2017 | \$42.32 |
| | | | | 2016 | \$95.38 |
| | | | | 2015 | \$4.63 |
| | | | | 2014 | \$2.55 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.27 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.50 |
| | | | | 2009 | \$1.40 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.03 |
| | | 60-6052-27103 | Refund Interest Revenue | 2020 | (\$16.09) |
| | | | | Fund Total: | \$2,504.15 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$2,504.15 |
| | | | Totals by Year: | 2020 | (\$16.09) |
| | | | | 2019 | \$1,386.74 |
| | | | | 2018 | \$325.74 |
| | | | | 2017 | \$281.80 |
| | | | | 2016 | \$490.89 |
| | | | | 2015 | \$15.19 |
| | | | | 2014 | \$7.37 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$6.58 |
| | | | | 2011 | \$0.45 |
| | | | | 2010 | \$1.34 |
| | | | | 2009 | \$3.31 |
| | | | | 2008 | \$0.36 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.05 |

\$0.22

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------------|------------------------------|-------------------------|-------------|----------------|
| SIUSLAV | V VALLE | Y FIRE & RESCUE | | | |
| | 60-6056 | SIUSLAW VALLEY FIRE & RESCUE | | | |
| | | 60-6056-27101 | Revenue | 2019 | \$3,386.23 |
| | | | | 2018 | \$534.03 |
| | | | | 2017 | \$439.11 |
| | | | | 2016 | \$724.28 |
| | | | | 2015 | \$19.38 |
| | | | | 2014 | \$12.70 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.71 |
| | | | | 2011 | \$0.38 |
| | | | | 2010 | \$0.88 |
| | | | | 2009 | \$2.01 |
| | | | | 2008 | \$0.35 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.07 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.11 |
| | | 60-6056-27102 | Interest Revenue | 2019 | \$121.56 |
| | | | | 2018 | \$70.18 |
| | | | | 2017 | \$77.64 |
| | | | | 2016 | \$174.69 |
| | | | | 2015 | \$8.51 |
| | | | | 2014 | \$6.75 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.00 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.53 |
| | | | | 2009 | \$1.47 |
| | | | | 2008 | \$0.28 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | 60-6056-27103 | Refund Interest Revenue | 2020 | (\$30.84) |
| | | | | Fund Total: | \$5,559.57 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$5,559.57 |
| | | | Totals by Year: | 2020 | (\$30.84) |
| | | | | 2019 | \$3,507.79 |
| | | | | 2018 | \$604.21 |
| | | | | 2017 | \$516.75 |
| | | | | 2016 | \$898.97 |
| | | | | 2015 | \$27.89 |
| | | | | 2014 | \$19.45 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.71 |
| | | | | 2011 | \$0.61 |
| | | | | 2010 | \$1.41 |
| | | | | 2009 | \$3.48 |
| | | | | 2008 | \$0.63 |
| | | | | 2007 | \$0.14 |
| | | | | 2006 | \$0.13 |
| | | | | 2002 | \$0.07 |

\$0.11

1995



Fund Revenue Distribution For Period

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|---------|---------------------|-------------------------|----------------------|--------------------------------|
| | | OUNTY FIRE & RESCUE | | | |
| e | 60-6065 | | | | |
| | | 60-6065-27101 | Revenue | 2019 | \$4,548.52 |
| | | | | 2018 | \$984.67 |
| | | | | 2017 | \$818.56 |
| | | | | 2016 | \$1,340.60 |
| | | | | 2015 | \$29.55 |
| | | | | 2014 | \$18.90 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$7.60 |
| | | | | 2011 | \$0.52 |
| | | | | 2010 | \$1.46 |
| | | | | 2009 | \$3.37 |
| | | | | 2008 | \$0.57 |
| | | | | 2007 | \$0.12 |
| | | CO COCE 07400 | Internet Devenue | 2006 | \$0.11 |
| | | 60-6065-27102 | Interest Revenue | 2019 | \$163.26 \$129.39 |
| | | | | 2018 2017 | \$129.39 |
| | | | | 2017 | \$323.35 |
| | | | | 2018 | پ 523.35 \$12.97 |
| | | | | 2013 | \$12.97 |
| | | | | 2014 | \$0.04 |
| | | | | 2013 | \$3.98 |
| | | | | 2012 | \$0.30 |
| | | | | 2010 | \$0.87 |
| | | | | 2009 | \$2.47 |
| | | | | 2008 | \$0.45 |
| | | | | 2007 | \$0.11 |
| | | | | 2006 | \$0.10 |
| | | 60-6065-27103 | Refund Interest Revenue | 2020 | (\$55.00) |
| | | | | Fund Total: | \$8,491.67 |
| | | | | District Total: | \$8,491.67 |
| | | | | | |
| | | | | Totals by Year: 2020 | (\$55.00) |
| | | | | 2019 | \$4,711.78 |
| | | | | 2018 | \$1,114.06 |
| | | | | 2017 | \$963.29 |
| | | | | 2016 | \$1,663.95 |
| | | | | 2015 | \$42.52 |
| | | | | 2014 | \$28.94 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$11.58 |
| | | | | 2011 | \$0.82 |
| | | | | 2010 | \$2.33 |
| | | | | 2009 | \$5.84 |
| | | | | 2008 | \$1.02 |
| | | | | 2007 | \$0.23 |
| | | | | 2006 | \$0.21 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------|------------------------------|----------------------|----------------|
| SOUTHE | RN LAN | E COUNTY FIRE PROTECTI | ON DIS | | |
| | 60-6064 | SOUTHERN LANE COUN | NTY FIRE PROTECTION DISTRICT | | |
| | | 60-6064-27101 | Revenue | 2002 | \$0.02 |
| | | | | 1995 | \$0.18 |
| | | 60-6064-27102 | Interest Revenue | 2002 | \$0.02 |
| | | | | Fund Total: | \$0.22 |
| | | | | District Total: | \$0.22 |
| | | | | Totals by Year: 2002 | \$0.04 |
| | | | | 1995 | \$0.18 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-----------------|----------|----------------|
| SWISSH | IOME DE | ADWOOD RURAL FIRE PROTECTION | | | | |
| | 60-606 | 8 SWISSHOME DEADWOOD RFPD | | | | |
| | | 60-6068-27101 | Revenue | | 2019 | \$96.84 |
| | | | | | 2018 | \$16.18 |
| | | | | | 2017 | \$13.54 |
| | | | | | 2016 | \$22.37 |
| | | | | | 2015 | \$0.60 |
| | | | | | 2014 | \$0.38 |
| | | | | | 2012 | \$0.23 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.05 |
| | | | | | 2009 | \$0.10 |
| | | | | | 1995 | \$0.02 |
| | | 60-6068-27102 | Interest Revenue | | 2019 | \$3.47 |
| | | | | | 2018 | \$2.11 |
| | | | | | 2017 | \$2.41 |
| | | | | | 2016 | \$5.40 |
| | | | | | 2015 | \$0.26 |
| | | | | | 2014 | \$0.20 |
| | | | | | 2012 | \$0.12 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.07 |
| | | 60-6068-27103 | Refund Interest Revenue | | 2020 | (\$0.93) |
| | | | | Fund | I Total: | \$163.46 |
| | | | | District | t Total: | \$163.46 |
| | | | | Totals by Year: | 2020 | (\$0.93) |
| | | | | - | 2019 | \$100.31 |
| | | | | | 2018 | \$18.29 |
| | | | | | 2017 | \$15.95 |
| | | | | | 2016 | \$27.77 |
| | | | | | 2015 | \$0.86 |
| | | | | | 2014 | \$0.58 |
| | | | | | 2014 | \$0.35 |
| | | | | | 2012 | \$0.02 |
| | | | | | 2011 | \$0.02 |
| | | | | | | |
| | | | | | 2009 | \$0.17 |
| | | | | | 1995 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-----------------|----------|----------------|
| | ICKENZ | IE RURAL FIRE PROTECTION DIS | | | | |
| | 60-6075 | 5 UPPER MCKENZIE RFPD | | | | |
| | | 60-6075-27101 | Revenue | | 2019 | \$301.68 |
| | | | | | 2018 | \$64.50 |
| | | | | | 2017 | \$54.83 |
| | | | | | 2016 | \$90.80 |
| | | | | | 2015 | \$2.42 |
| | | | | | 2014 | \$1.58 |
| | | | | | 2012 | \$0.64 |
| | | | | | 2011 | \$0.04 |
| | | | | | 2010 | \$0.10 |
| | | | | | 2009 | \$0.24 |
| | | | | | 2008 | \$0.04 |
| | | | | | 2007 | \$0.01 |
| | | | | | 1995 | \$0.04 |
| | | 60-6075-27102 | Interest Revenue | | 2019 | \$10.84 |
| | | | | | 2018 | \$8.48 |
| | | | | | 2017 | \$9.70 |
| | | | | | 2016 | \$21.91 |
| | | | | | 2015 | \$1.07 |
| | | | | | 2014 | \$0.85 |
| | | | | | 2012 | \$0.34 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.06 |
| | | | | | 2009 | \$0.17 |
| | | | | | 2008 | \$0.01 |
| | | | | | 2007 | \$0.01 |
| | | 60-6075-27103 | Refund Interest Revenue | | 2020 | (\$3.61) |
| | | | | Fund | I Total: | \$566.77 |
| | | | | District | t Total: | \$566.77 |
| | | | | Totals by Year: | 2020 | (\$3.61) |
| | | | | | 2019 | \$312.52 |
| | | | | | 2018 | \$72.98 |
| | | | | | 2017 | \$64.53 |
| | | | | | 2016 | \$112.71 |
| | | | | | 2015 | \$3.49 |
| | | | | | 2014 | \$2.43 |
| | | | | | 2014 | \$0.98 |
| | | | | | 2012 | \$0.06 |
| | | | | | | |
| | | | | | 2010 | \$0.16 |
| | | | | | 2009 | \$0.41 |
| | | | | | 2008 | \$0.05 |
| | | | | | 2007 | \$0.02 |
| | | | | | 1995 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------|-------------------------|-------------|----------------|
| WILLAK | ENZIE R | URAL FIRE PROTECTION DIST | | | |
| | 60-6080 | WILLAKENZIE RFPD | | | |
| | | 60-6080-27101 | Revenue | 2019 | \$730.02 |
| | | | | 2018 | \$156.75 |
| | | | | 2017 | \$130.13 |
| | | | | 2016 | \$214.33 |
| | | | | 2015 | \$5.76 |
| | | | | 2014 | \$3.81 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.30 |
| | | | | 2011 | \$0.16 |
| | | | | 2010 | \$0.45 |
| | | | | 2009 | \$1.04 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.13 |
| | | 60-6080-27102 | Interest Revenue | 2019 | \$26.23 |
| | | | | 2018 | \$20.62 |
| | | | | 2017 | \$22.99 |
| | | | | 2016 | \$51.72 |
| | | | | 2015 | \$2.52 |
| | | | | 2014 | \$2.03 |
| | | | | 2012 | \$1.19 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.26 |
| | | | | 2009 | \$0.75 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.02 |
| | | 60-6080-27103 | Refund Interest Revenue | 2020 | (\$8.77) |
| | | | | Fund Total: | \$1,365.01 |



Fund Revenue Distribution For Period

| District F | und | Account | Description | Year | Period Revenue |
|------------|-----|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$1,365.01 |
| | | | | Totals by Year: 2020 | (\$8.77) |
| | | | | 2019 | \$756.25 |
| | | | | 2018 | \$177.37 |
| | | | | 2017 | \$153.12 |
| | | | | 2016 | \$266.05 |
| | | | | 2015 | \$8.28 |
| | | | | 2014 | \$5.84 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.49 |
| | | | | 2011 | \$0.26 |
| | | | | 2010 | \$0.71 |
| | | | | 2009 | \$1.79 |
| | | | | 2008 | \$0.31 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | | | 1995 | \$0.13 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------------------|-------------------------|----------------------|------------------|
| ZUMWALT RUF | RAL FIRE PROTECTION DISTRICT | T | | |
| 60-60 | 84 ZUMWALT RFPD | | | |
| | 60-6084-27101 | Revenue | 2019 | \$400.09 |
| | | | 2018 | \$88.00 |
| | | | 2017 | \$72.52 |
| | | | 2016 | \$122.94 |
| | | | 2015 | \$3.13 |
| | | | 2014 | \$2.00 |
| | | | 2012 | \$1.11 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.21 |
| | | | 2009 | \$0.49 |
| | | | 2008 | \$0.09 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.09 |
| | 60-6084-27102 | Interest Revenue | 2019 | \$14.35 |
| | | | 2018 | \$11.57 |
| | | | 2017 | \$12.83 |
| | | | 2016 | \$29.68 |
| | | | 2015 | \$1.38 |
| | | | 2014 | \$1.06 |
| | | | 2012 | \$0.58 |
| | | | 2011 | \$0.05 |
| | | | 2010 | \$0.12 |
| | | | 2009 | \$0.36 |
| | | | 2008 2007 | \$0.07 \$0.02 |
| | | | 2007 2006 | \$0.02 |
| | | | 2008 | \$0.02 |
| | 60-6084-27103 | Refund Interest Revenue | 2022 | (\$4.91) |
| | 00 0004 27 100 | | | |
| | | | Fund Total: | \$757.98 |
| | | | District Total: | \$757.98 |
| | | | Totals by Year: 2020 | (\$4.91) |
| | | | 2019 | \$414.44 |
| | | | 2018 | \$99.57 |
| | | | 2017 | \$85.35 |
| | | | 2016 | \$152.62 |
| | | | 2015 | \$4.51 |
| | | | 2014 | \$3.06 |
| | | | 2012 | \$1.69 |
| | | | 2011 | \$0.12 |
| | | | 2010 | \$0.33 |
| | | | 2009 | \$0.85 |
| | | | 2008 | \$0.16 |
| | | | 2007 | \$0.04 |
| | | | 2006 | \$0.04 |
| | | | | |
| | | | 2002 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|-------------------------------|-------------------------|-------------|----------------|
| FERN R | IDGE LIB | BRARY DISTRICT | | | |
| | 69-692 | 5 FERN RIDGE LIBRARY DISTRICT | | | |
| | | 69-6925-27101 | Revenue | 2019 | \$871.30 |
| | | | | 2018 | \$185.83 |
| | | | | 2017 | \$154.55 |
| | | | | 2016 | \$216.64 |
| | | | | 2015 | \$5.66 |
| | | | | 2014 | \$3.64 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.02 |
| | | | | 2011 | \$0.14 |
| | | | | 2010 | \$0.41 |
| | | | | 2009 | \$0.95 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.06 |
| | | 69-6925-27102 | Interest Revenue | 2019 | \$31.27 |
| | | | | 2018 | \$24.42 |
| | | | | 2017 | \$27.34 |
| | | | | 2016 | \$52.25 |
| | | | | 2015 | \$2.47 |
| | | | | 2014 | \$1.92 |
| | | | | 2012 | \$1.05 |
| | | | | 2011 | \$0.08 |
| | | | | 2010 | \$0.25 |
| | | | | 2009 | \$0.69 |
| | | | | 2008 | \$0.14 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | 69-6925-27103 | Refund Interest Revenue | 2020 | (\$10.39) |
| | | | | Fund Total: | \$1,573.00 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$1,573.00 |
| | | | Totals by Year: | 2020 | (\$10.39) |
| | | | | 2019 | \$902.57 |
| | | | | 2018 | \$210.25 |
| | | | | 2017 | \$181.89 |
| | | | | 2016 | \$268.89 |
| | | | | 2015 | \$8.13 |
| | | | | 2014 | \$5.56 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.07 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.66 |
| | | | | 2009 | \$1.64 |
| | | | | 2008 | \$0.29 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.02 |

\$0.06



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-------------------------------|-------------------------|----------------------|----------------|
| LANE LIBRARY DISTRICT | | | |
| 69-6950 LANE LIBRARY DISTRICT | | | |
| 69-6950-27101 | Revenue | 2019 | \$543.00 |
| | | 2018 | \$115.76 |
| | | 2017 | \$94.57 |
| | | 2016 | \$154.90 |
| | | 2015 | \$4.09 |
| | | 2014 | \$2.65 |
| | | 2012 | \$1.54 |
| | | 2011 | \$0.09 |
| | | 2010 | \$0.29 |
| | | 2009 | \$0.65 |
| | | 2008 | \$0.11 |
| | | 2007 | \$0.02 |
| | | 2006 | \$0.02 |
| 69-6950-27102 | Interest Revenue | 2019 | \$19.50 |
| | | 2018 | \$15.19 |
| | | 2017 | \$16.73 |
| | | 2016 | \$37.35 |
| | | 2015 | \$1.80 |
| | | 2014 | \$1.41 |
| | | 2012 | \$0.79 |
| | | 2011 | \$0.06 |
| | | 2010 | \$0.18 |
| | | 2009 | \$0.47 |
| | | 2008 | \$0.09 |
| | | 2007 | \$0.02 |
| | | 2006 | \$0.02 |
| 69-6950-27103 | Refund Interest Revenue | 2020 | (\$6.47) |
| | | Fund Total | \$1,004.83 |
| | | District Total | \$1,004.83 |
| | | Totals by Year: 2020 | (\$6.47) |
| | | 2019 | \$562.50 |
| | | 2018 | \$130.95 |
| | | 2017 | \$111.30 |
| | | 2016 | \$192.25 |
| | | 2015 | \$5.89 |
| | | 2014 | \$4.06 |
| | | 2012 | |
| | | 2011 | \$0.15 |
| | | 2010 | \$0.47 |
| | | 2009 | \$1.12 |
| | | 2008 | \$0.20 |
| | | 2007 | \$0.04 |
| | | 2006 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------|-------------------------|-------------|----------------|
| SIUSLA | W PUBLI | C LIBRARY DISTR | СТ | | |
| | 69-697 | 5 SIUSLAW PUB | IC LIBRARY DISTRICT | | |
| | | 69-6975-27101 | Revenue | 2019 | \$1,256.10 |
| | | | | 2018 | \$267.34 |
| | | | | 2017 | \$221.68 |
| | | | | 2016 | \$364.65 |
| | | | | 2015 | \$9.76 |
| | | | | 2014 | \$6.39 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.69 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.72 |
| | | | | 2009 | \$1.65 |
| | | | | 2008 | \$0.32 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.26 |
| | | 69-6975-27102 | Interest Revenue | 2019 | \$45.09 |
| | | | | 2018 | \$35.14 |
| | | | | 2017 | \$39.18 |
| | | | | 2016 | \$87.95 |
| | | | | 2015 | \$4.28 |
| | | | | 2014 | \$3.40 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$1.94 |
| | | | | 2011 | \$0.15 |
| | | | | 2010 | \$0.43 |
| | | | | 2009 | \$1.21 |
| | | | | 2008 | \$0.25 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |
| | | 69-6975-27103 | Refund Interest Revenue | 2020 | (\$14.96) |
| | | | | Fund Total: | \$2,337.20 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$2,337.20 |
| | | | Totals by Year: | 2020 | (\$14.96) |
| | | | | 2019 | \$1,301.19 |
| | | | | 2018 | \$302.48 |
| | | | | 2017 | \$260.86 |
| | | | | 2016 | \$452.60 |
| | | | | 2015 | \$14.04 |
| | | | | 2014 | \$9.79 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.63 |
| | | | | 2011 | \$0.40 |
| | | | | 2010 | \$1.15 |
| | | | | 2009 | \$2.86 |
| | | | | 2008 | \$0.57 |
| | | | | 2007 | \$0.11 |
| | | | | 2006 | \$0.12 |
| | | | | 2002 | \$0.06 |

\$0.26



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue | | | |
|----------|---|-----------------|-------------------------|-------------|----------------|--|--|--|
| RIVER F | ROAD PA | RK & RECREATION | IDISTRICT | | | | | |
| | 70-7010 RIVER ROAD PARK & RECREATION DISTRICT | | | | | | | |
| | | 70-7010-27101 | Revenue | 2019 | \$2,435.04 | | | |
| | | 10101021101 | | 2018 | \$526.13 | | | |
| | | | | 2017 | \$434.62 | | | |
| | | | | 2016 | \$719.37 | | | |
| | | | | 2015 | \$19.26 | | | |
| | | | | 2014 | \$13.73 | | | |
| | | | | 2013 | \$0.06 | | | |
| | | | | 2012 | \$7.95 | | | |
| | | | | 2011 | \$0.53 | | | |
| | | | | 2010 | \$1.52 | | | |
| | | | | 2009 | \$3.48 | | | |
| | | | | 2008 | \$0.52 | | | |
| | | | | 2007 | \$0.12 | | | |
| | | | | 2006 | \$0.11 | | | |
| | | | | 2002 | \$0.06 | | | |
| | | | | 1995 | \$0.52 | | | |
| | | 70-7010-27102 | Interest Revenue | 2019 | \$87.39 | | | |
| | | | | 2018 | \$69.12 | | | |
| | | | | 2017 | \$76.80 | | | |
| | | | | 2016 | \$173.48 | | | |
| | | | | 2015 | \$8.46 | | | |
| | | | | 2014 | \$7.28 | | | |
| | | | | 2013 | \$0.02 | | | |
| | | | | 2012 | \$4.16 | | | |
| | | | | 2011 | \$0.31 | | | |
| | | | | 2010 | \$0.92 | | | |
| | | | | 2009 | \$2.54 | | | |
| | | | | 2008 | \$0.44 | | | |
| | | | | 2007 | \$0.10 | | | |
| | | | | 2006 | \$0.10 | | | |
| | | | | 2002 | \$0.07 | | | |
| | | 70-7010-27103 | Refund Interest Revenue | 2020 | (\$29.40) | | | |
| | | | | Fund Total: | \$4,564.81 | | | |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$4,564.81 |
| | | | Totals by Year: | 2020 | (\$29.40) |
| | | | | 2019 | \$2,522.43 |
| | | | | 2018 | \$595.25 |
| | | | | 2017 | \$511.42 |
| | | | | 2016 | \$892.85 |
| | | | | 2015 | \$27.72 |
| | | | | 2014 | \$21.01 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$12.11 |
| | | | | 2011 | \$0.84 |
| | | | | 2010 | \$2.44 |
| | | | | 2009 | \$6.02 |
| | | | | 2008 | \$0.96 |
| | | | | 2007 | \$0.22 |
| | | | | 2006 | \$0.21 |
| | | | | 2002 | \$0.13 |

\$0.52



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue | | |
|----------|--|-----------------|-------------------------|-------------|----------------|--|--|
| WILLAN | IALANE | PARK & RECREATI | ON DISTRICT | | | | |
| | 70-7020 WILLAMALANE PARK & RECREATION DISTRICT | | | | | | |
| | | 70-7020-27101 | Revenue | 2019 | \$14,361.27 | | |
| | | | | 2018 | \$3,110.41 | | |
| | | | | 2017 | \$2,592.68 | | |
| | | | | 2016 | \$4,313.39 | | |
| | | | | 2015 | \$114.84 | | |
| | | | | 2014 | \$78.21 | | |
| | | | | 2013 | \$0.28 | | |
| | | | | 2012 | \$37.59 | | |
| | | | | 2011 | \$2.51 | | |
| | | | | 2010 | \$7.13 | | |
| | | | | 2009 | \$16.59 | | |
| | | | | 2008 | \$2.94 | | |
| | | | | 2007 | \$0.64 | | |
| | | | | 2006 | \$0.57 | | |
| | | | | 2002 | \$0.31 | | |
| | | | | 1995 | \$2.56 | | |
| | | 70-7020-27102 | Interest Revenue | 2019 | \$515.51 | | |
| | | | | 2018 | \$408.75 | | |
| | | | | 2017 | \$458.33 | | |
| | | | | 2016 | \$1,040.32 | | |
| | | | | 2015 | \$50.40 | | |
| | | | | 2014 | \$41.55 | | |
| | | | | 2013 | \$0.12 | | |
| | | | | 2012 | \$19.68 | | |
| | | | | 2011 | \$1.49 | | |
| | | | | 2010 | \$4.24 | | |
| | | | | 2009 | \$12.10 | | |
| | | | | 2008 | \$2.41 | | |
| | | | | 2007 | \$0.56 | | |
| | | | | 2006 | \$0.53 | | |
| | | | | 2002 | \$0.36 | | |
| | | 70-7020-27103 | Refund Interest Revenue | 2020 | (\$173.75) | | |
| | | | | Fund Total: | \$27,024.52 | | |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$27,024.52 |
| | | | Totals by Year: | 2020 | (\$173.75) |
| | | | | 2019 | \$14,876.78 |
| | | | | 2018 | \$3,519.16 |
| | | | | 2017 | \$3,051.01 |
| | | | | 2016 | \$5,353.71 |
| | | | | 2015 | \$165.24 |
| | | | | 2014 | \$119.76 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$57.27 |
| | | | | 2011 | \$4.00 |
| | | | | 2010 | \$11.37 |
| | | | | 2009 | \$28.69 |
| | | | | 2008 | \$5.35 |
| | | | | 2007 | \$1.20 |
| | | | | 2006 | \$1.10 |
| | | | | 2002 | \$0.67 |

\$2.56



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|----------------------------|--------------------------|-----------------|--------------|------------------|
| ALSEA | SCHOOL | DISTRICT 7J | | | | |
| | 45-4114 | 4 ALSEA SCHOOL DISTRICT 7J | | | | |
| | | 45-4114-27101 | Revenue | | 2019 | \$12.26 |
| | | | | | 2018 | \$2.64 |
| | | | | | 2017 | \$2.17 |
| | | | | | 2016 | \$3.62 |
| | | | | | 2015 | \$0.09 |
| | | | | | 2014 | \$0.06 |
| | | | | | 2012 | \$0.03 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.02 |
| | | 45-4114-27102 | Interest Revenue | | 2019 | \$0.71 |
| | | | | | 2018 | \$0.54 |
| | | | | | 2017 | \$0.60 |
| | | | | | 2016 | \$1.35 |
| | | | | | 2015 | \$0.05 |
| | | | | | 2014 | \$0.04 \$0.02 |
| | | | | | 2012 2010 | \$0.02 \$0.01 |
| | | | | | 2010 | \$0.01 |
| | | 45-4114-27103 | Refund Interest Revenue | | 2009 2020 | (\$0.14) |
| | | 43-4114-27103 | Refulid Intelest Revenue | | | <u> </u> |
| | | | | Func | d Total: | \$24.10 |
| | | | | Distric | t Total: | \$24.10 |
| | | | | Totals by Year: | 2020 | (\$0.14) |
| | | | | | 2019 | \$12.97 |
| | | | | | 2018 | \$3.18 |
| | | | | | 2017 | \$2.77 |
| | | | | | 2016 | \$4.97 |
| | | | | | 2015 | \$0.14 |
| | | | | | 2014 | \$0.10 |
| | | | | | 2012 | \$0.05 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| BETHEL | L SCHOO | L DISTRICT 52 | | | |
| | 45-4052 | 2 BETHEL SCHOOL DISTRICT 52 | | | |
| | | 45-4052-27101 | Revenue | 2019 | \$20,566.36 |
| | | | | 2018 | \$4,386.28 |
| | | | | 2017 | \$3,572.91 |
| | | | | 2016 | \$5,721.46 |
| | | | | 2015 | \$204.30 |
| | | | | 2014 | \$131.98 |
| | | | | 2013 | \$0.46 |
| | | | | 2012 | \$75.34 |
| | | | | 2011 | \$5.05 |
| | | | | 2010 | \$14.64 |
| | | | | 2009 | \$38.45 |
| | | | | 2008 | \$6.62 |
| | | | | 2007 | \$1.33 |
| | | | | 2006 | \$1.19 |
| | | | | 2002 | \$0.60 |
| | | | | 1995 | \$4.42 |
| | | 45-4052-27102 | Interest Revenue | 2019 | \$1,163.09 |
| | | | | 2018 | \$908.17 |
| | | | | 2017 | \$977.21 |
| | | | | 2016 | \$2,154.33 |
| | | | | 2015 | \$112.09 |
| | | | | 2014 | \$89.89 |
| | | | | 2013 | \$0.34 |
| | | | | 2012 | \$62.15 |
| | | | | 2011 | \$4.70 |
| | | | | 2010 | \$14.43 |
| | | | | 2009 | \$44.17 |
| | | | | 2008 | \$8.13 |
| | | | | 2007 | \$1.83 |
| | | | | 2006 | \$1.76 |
| | | | | 2002 | \$1.14 |
| | | 45-4052-27103 | Refund Interest Revenue | 2020 | (\$245.36) |
| | | | - | Fund Total: | \$40,029.46 |
| | 47-4521 | | | | |
| | | 47-4521-27101 | Revenue | 2019 | \$6,424.45 |
| | | | | 2018 | \$1,357.52 |
| | | | | 2017 | \$1,141.62 |
| | | | | 2016 | \$1,848.61 |
| | | 47-4521-27102 | Interest Revenue | 2019 | \$363.35 |
| | | | | 2018 | \$281.08 |
| | | | | 2017 | \$312.26 |
| | | | | 2016 | \$696.07 |
| | | 47-4521-27103 | Refund Interest Revenue | 2020 | (\$76.00) |
| | | | | Fund Total: | \$12,348.96 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$52,378.42 |
| | | | Totals by Year: | 2020 | (\$321.36) |
| | | | | 2019 | \$28,517.25 |
| | | | | 2018 | \$6,933.05 |
| | | | | 2017 | \$6,004.00 |
| | | | | 2016 | \$10,420.47 |
| | | | | 2015 | \$316.39 |
| | | | | 2014 | \$221.87 |
| | | | | 2013 | \$0.80 |
| | | | | 2012 | \$137.49 |
| | | | | 2011 | \$9.75 |
| | | | | 2010 | \$29.07 |
| | | | | 2009 | \$82.62 |
| | | | | 2008 | \$14.75 |
| | | | | 2007 | \$3.16 |
| | | | | 2006 | \$2.95 |
| | | | | 2002 | \$1.74 |

\$4.42



Fund Revenue Distribution For Period

| District Fu | nd Account | Description | Year | Period Revenue |
|-------------|---------------------------|-------------------------|----------------------|----------------|
| BLACHLY S | CHOOL DISTRICT 90 | | | |
| 45- | 4090 BLACHLY SCHOOL DISTR | RICT | | |
| | 45-4090-27101 | Revenue | 2019 | \$388.26 |
| | | | 2018 | \$81.52 |
| | | | 2017 | \$67.78 |
| | | | 2016 | \$111.70 |
| | | | 2015 | \$3.00 |
| | | | 2014 | \$1.91 |
| | | | 2012 | \$1.11 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.22 |
| | | | 2009 | \$0.50 |
| | | | 2008 | \$0.09 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.07 |
| | 45-4090-27102 | Interest Revenue | 2019 | \$21.96 |
| | | | 2018 | \$16.88 |
| | | | 2017 | \$18.52 |
| | | | 2016 | \$42.05 |
| | | | 2015 | \$1.65 |
| | | | 2014 | \$1.31 |
| | | | 2012 | \$0.92 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.21 |
| | | | 2009 | \$0.59 |
| | | | 2008 | \$0.10 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | 45 4000 07400 | Defendence Development | 2002 | \$0.02 |
| | 45-4090-27103 | Refund Interest Revenue | 2020 | (\$4.57 |
| | | | Fund Total: | \$756.03 |
| | | | District Total: | \$756.03 |
| | | | Totals by Year: 2020 | (\$4.57 |
| | | | 2019 | \$410.22 |
| | | | 2018 | \$98.40 |
| | | | 2017 | \$86.30 |
| | | | 2016 | \$153.75 |
| | | | 2015 | \$4.65 |
| | | | 2014 | \$3.22 |
| | | | 2012 | \$2.03 |
| | | | 2012 | \$0.14 |
| | | | 2010 | \$0.43 |
| | | | 2010 | \$1.09 |
| | | | | |
| | | | 2008 | \$0.19 |
| | | | 2007 | \$0.04 |
| | | | 2006 | \$0.04 |
| | | | 2002 | \$0.03 |
| | | | 1995 | \$0.07 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| CRESW | ELL SCH | IOOL DISTRICT 40 | | | |
| | 45-4040 | 0 CRESWELL SCHOOL DISTRICT 40 | | | |
| | | 45-4040-27101 | Revenue | 2019 | \$6,218.40 |
| | | | | 2018 | \$1,373.30 |
| | | | | 2017 | \$1,135.72 |
| | | | | 2016 | \$2,074.20 |
| | | | | 2015 | \$55.38 |
| | | | | 2014 | \$36.73 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$21.01 |
| | | | | 2011 | \$1.43 |
| | | | | 2010 | \$4.06 |
| | | | | 2009 | \$9.23 |
| | | | | 2008 | \$1.64 |
| | | | | 2007 | \$0.33 |
| | | | | 2006 | \$0.24 |
| | | | | 2002 | \$0.12 |
| | | | | 1995 | \$0.63 |
| | | 45-4040-27102 | Interest Revenue | 2019 | \$351.66 |
| | | | | 2018 | \$284.34 |
| | | | | 2017 | \$310.63 |
| | | | | 2016 | \$781.02 |
| | | | | 2015 | \$30.39 |
| | | | | 2014 | \$25.02 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$17.33 |
| | | | | 2011 | \$1.32 |
| | | | | 2010 | \$4.02 |
| | | | | 2009 | \$10.60 |
| | | | | 2008 | \$2.00 |
| | | | | 2007 | \$0.45 |
| | | | | 2006 | \$0.35 |
| | | | | 2002 | \$0.23 |
| | | 45-4040-27103 | Refund Interest Revenue | 2020 | (\$76.58) |
| | | | | Fund Total: | \$12,675.44 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$12,675.44 |
| | | | Totals by Year: | 2020 | (\$76.58) |
| | | | | 2019 | \$6,570.06 |
| | | | | 2018 | \$1,657.64 |
| | | | | 2017 | \$1,446.35 |
| | | | | 2016 | \$2,855.22 |
| | | | | 2015 | \$85.77 |
| | | | | 2014 | \$61.75 |
| | | | | 2013 | \$0.24 |
| | | | | 2012 | \$38.34 |
| | | | | 2011 | \$2.75 |
| | | | | 2010 | \$8.08 |
| | | | | 2009 | \$19.83 |
| | | | | 2008 | \$3.64 |
| | | | | 2007 | \$0.78 |
| | | | | 2006 | \$0.59 |
| | | | | 2002 | \$0.35 |

\$0.63



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------|-----------------------------|-------------|----------------|
| CROW- | APPLEG | ATE-LORANE SCHOOL | DISTRICT 66 | | |
| | 45-406 | 6 CROW-APPLEGAT | E-LORANE SCHOOL DISTRICT 66 | | |
| | | 45-4066-27101 | Revenue | 2019 | \$2,172.83 |
| | | | | 2018 | \$462.64 |
| | | | | 2017 | \$368.18 |
| | | | | 2016 | \$515.69 |
| | | | | 2015 | \$13.35 |
| | | | | 2014 | \$8.50 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$4.78 |
| | | | | 2011 | \$0.35 |
| | | | | 2010 | \$1.04 |
| | | | | 2009 | \$2.50 |
| | | | | 2008 | \$0.44 |
| | | | | 2007 | \$0.10 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.05 |
| | | | | 1995 | \$0.27 |
| | | 45-4066-27102 | Interest Revenue | 2019 | \$122.87 |
| | | | | 2018 | \$95.80 |
| | | | | 2017 | \$100.73 |
| | | | | 2016 | \$194.17 |
| | | | | 2015 | \$7.32 |
| | | | | 2014 | \$5.79 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.94 |
| | | | | 2011 | \$0.33 |
| | | | | 2010 | \$1.03 |
| | | | | 2009 | \$2.87 |
| | | | | 2008 | \$0.57 |
| | | | | 2007 | \$0.13 |
| | | | | 2006 | \$0.12 |
| | | | | 2002 | \$0.09 |
| | | 45-4066-27103 | Refund Interest Revenue | 2020 | (\$25.88) |
| | | | | Fund Total: | \$4,060.74 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$4,060.74 |
| | | | Totals by Year: | 2020 | (\$25.88) |
| | | | | 2019 | \$2,295.70 |
| | | | | 2018 | \$558.44 |
| | | | | 2017 | \$468.91 |
| | | | | 2016 | \$709.86 |
| | | | | 2015 | \$20.67 |
| | | | | 2014 | \$14.29 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.72 |
| | | | | 2011 | \$0.68 |
| | | | | 2010 | \$2.07 |
| | | | | 2009 | \$5.37 |
| | | | | 2008 | \$1.01 |
| | | | | 2007 | \$0.23 |
| | | | | 2006 | \$0.20 |
| | | | | 2002 | \$0.14 |

\$0.27



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------|-------------------------|-------------|----------------|
| EUGEN | E SCHOO | DL DISTRICT 4J | | | |
| | 45-4004 | EUGENE SCHOOL DISTRICT 4J | | | |
| | | 45-4004-27101 | Revenue | 2019 | \$156,355.57 |
| | | | | 2018 | \$30,708.97 |
| | | | | 2017 | \$24,859.23 |
| | | | | 2016 | \$40,108.48 |
| | | | | 2015 | \$1,063.16 |
| | | | | 2014 | \$681.68 |
| | | | | 2013 | \$2.38 |
| | | | | 2012 | \$352.72 |
| | | | | 2011 | \$25.02 |
| | | | | 2010 | \$73.78 |
| | | | | 2009 | \$183.30 |
| | | | | 2008 | \$30.58 |
| | | | | 2007 | \$6.49 |
| | | | | 2006 | \$5.91 |
| | | | | 2002 | \$2.61 |
| | | | | 1995 | \$19.74 |
| | | 45-4004-27102 | Interest Revenue | 2019 | \$8,842.44 |
| | | | | 2018 | \$6,358.31 |
| | | | | 2017 | \$6,799.35 |
| | | | | 2016 | \$15,102.24 |
| | | | | 2015 | \$583.27 |
| | | | | 2014 | \$464.34 |
| | | | | 2013 | \$1.70 |
| | | | | 2012 | \$290.88 |
| | | | | 2011 | \$23.29 |
| | | | | 2010 | \$72.74 |
| | | | | 2009 | \$210.60 |
| | | | | 2008 | \$38.71 |
| | | | | 2007 | \$8.88 |
| | | | | 2006 | \$8.73 |
| | | | | 2002 | \$4.94 |
| | | 45-4004-27103 | Refund Interest Revenue | 2020 | (\$1,731.32) |
| | | | | Fund Total: | \$291,558.72 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$291,558.72 |
| | | | | Totals by Year: 2020 | (\$1,731.32) |
| | | | | 2019 | \$165,198.01 |
| | | | | 2018 | \$37,067.28 |
| | | | | 2017 | \$31,658.58 |
| | | | | 2016 | \$55,210.72 |
| | | | | 2015 | \$1,646.43 |
| | | | | 2014 | \$1,146.02 |
| | | | | 2013 | \$4.08 |
| | | | | 2012 | \$643.60 |
| | | | | 2011 | \$48.31 |
| | | | | 2010 | \$146.52 |
| | | | | 2009 | \$393.90 |
| | | | | 2008 | \$69.29 |
| | | | | 2007 | \$15.37 |
| | | | | 2006 | \$14.64 |
| | | | | 2002 | \$7.55 |
| | | | | 1995 | \$19.74 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------------|-------------------------|-------------|----------------|
| FERN R | IDGE SC | HOOL DISTRICT 28J | | | |
| | 45-4028 | FERN RIDGE SCHOOL DISTRICT 28J | I | | |
| | | 45-4028-27101 | Revenue | 2019 | \$8,192.88 |
| | | | | 2018 | \$1,739.49 |
| | | | | 2017 | \$1,434.60 |
| | | | | 2016 | \$2,330.79 |
| | | | | 2015 | \$62.29 |
| | | | | 2014 | \$40.06 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$22.67 |
| | | | | 2011 | \$1.56 |
| | | | | 2010 | \$4.40 |
| | | | | 2009 | \$10.00 |
| | | | | 2008 | \$1.71 |
| | | | | 2007 | \$0.34 |
| | | | | 2006 | \$0.32 |
| | | | | 2002 | \$0.15 |
| | | | | 1995 | \$0.89 |
| | | 45-4028-27102 | Interest Revenue | 2019 | \$463.34 |
| | | | | 2018 | \$360.17 |
| | | | | 2017 | \$392.37 |
| | | | | 2016 | \$877.63 |
| | | | | 2015 | \$34.19 |
| | | | | 2014 | \$27.29 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$18.70 |
| | | | | 2011 | \$1.44 |
| | | | | 2010 | \$4.36 |
| | | | | 2009 | \$11.49 |
| | | | | 2008 | \$2.10 |
| | | | | 2007 | \$0.47 |
| | | | | 2006 | \$0.48 |
| | | | | 2002 | \$0.29 |
| | | 45-4028-27103 | Refund Interest Revenue | 2020 | (\$97.34) |
| | | | | Fund Total: | \$15,939.37 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$15,939.37 |
| | | | | Totals by Year: 2020 | (\$97.34) |
| | | | | 2019 | \$8,656.22 |
| | | | | 2018 | \$2,099.66 |
| | | | | 2017 | \$1,826.97 |
| | | | | 2016 | \$3,208.42 |
| | | | | 2015 | \$96.48 |
| | | | | 2014 | \$67.35 |
| | | | | 2013 | \$0.24 |
| | | | | 2012 | \$41.37 |
| | | | | 2011 | \$3.00 |
| | | | | 2010 | \$8.76 |
| | | | | 2009 | \$21.49 |
| | | | | 2008 | \$3.81 |
| | | | | 2007 | \$0.81 |
| | | | | 2006 | \$0.80 |
| | | | | 2002 | \$0.44 |
| | | | | 1995 | \$0.89 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------------|-------------------------|-------------|----------------|
| HARRIS | BURG SC | CHOOL DISTRICT 7 | | | |
| | 45-4055 | 6 HARRISBURG SCHOOL DISTRICT/W | YATT | | |
| | | 45-4055-27101 | Revenue | 1995 | \$0.02 |
| | | | | Fund Total: | \$0.02 |
| | 45-4155 | 6 HARRISBURG SCHOOL DISTRICT | | | + |
| | | 45-4155-27101 | Revenue | 2019 | \$228.33 |
| | | | | 2018 | \$62.89 |
| | | | | 2017 | \$50.30 |
| | | | | 2016 | \$82.80 |
| | | | | 2015 | \$2.27 |
| | | | | 2014 | \$1.46 |
| | | | | 2012 | \$0.86 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.16 |
| | | | | 2009 | \$0.36 |
| | | | | 2008 | \$0.07 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2002 | \$0.01 |
| | | | | 1995 | \$0.02 |
| | | 45-4155-27102 | Interest Revenue | 2019 | \$12.92 |
| | | | | 2018 | \$13.05 |
| | | | | 2017 | \$13.75 |
| | | | | 2016 | \$31.18 |
| | | | | 2015 | \$1.25 |
| | | | | 2014 | \$1.00 |
| | | | | 2012 | \$0.70 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.15 |
| | | | | 2009 | \$0.42 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | 45-4155-27103 | Refund Interest Revenue | 2020 | (\$3.45) |
| | | | | Fund Total: | \$500.76 |
| | 47-4111 | | | | |
| | | 47-4111-27101 | Revenue | 2019 | \$84.92 |
| | | 47-4111-27102 | Interest Revenue | 2019 | \$4.80 |
| | | 47-4111-27103 | Refund Interest Revenue | 2020 | (\$0.09) |
| | | | | Fund Total: | \$89.63 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$590.41 |
| | | | Totals by Year: | 2020 | (\$3.54) |
| | | | | 2019 | \$330.97 |
| | | | | 2018 | \$75.94 |
| | | | | 2017 | \$64.05 |
| | | | | 2016 | \$113.98 |
| | | | | 2015 | \$3.52 |
| | | | | 2014 | \$2.46 |
| | | | | 2012 | \$1.56 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.31 |
| | | | | 2009 | \$0.78 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.03 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue | | | |
|----------|--|--------------------|-------------------------|-------------|----------------|--|--|--|
| JUNCTIO | ON CITY | SCHOOL DISTRICT 69 | | | | | | |
| | 45-4069 JUNCTION CITY SCHOOL DISTRICT 69 | | | | | | | |
| | | 45-4069-27101 | Revenue | 2019 | \$8,962.88 | | | |
| | | | | 2018 | \$1,900.12 | | | |
| | | | | 2017 | \$1,562.11 | | | |
| | | | | 2016 | \$2,552.18 | | | |
| | | | | 2015 | \$50.17 | | | |
| | | | | 2014 | \$32.42 | | | |
| | | | | 2013 | \$0.12 | | | |
| | | | | 2012 | \$17.78 | | | |
| | | | | 2011 | \$1.20 | | | |
| | | | | 2010 | \$3.46 | | | |
| | | | | 2009 | \$8.08 | | | |
| | | | | 2008 | \$1.37 | | | |
| | | | | 2007 | \$0.28 | | | |
| | | | | 2006 | \$0.25 | | | |
| | | | | 2002 | \$0.16 | | | |
| | 45-4069-27102 | | | 1995 | \$1.40 | | | |
| | | 45-4069-27102 | Interest Revenue | 2019 | \$506.91 | | | |
| | | | | 2018 | \$393.44 | | | |
| | | | | 2017 | \$427.23 | | | |
| | | | | 2016 | \$960.98 | | | |
| | | | | 2015 | \$27.51 | | | |
| | | | | 2014 | \$22.10 | | | |
| | | | | 2013 | \$0.08 | | | |
| | | | | 2012 | \$14.67 | | | |
| | | | | 2011 | \$1.11 | | | |
| | | | | 2010 | \$3.42 | | | |
| | | | | 2009 | \$9.28 | | | |
| | | | | 2008 | \$1.70 | | | |
| | | | | 2007 | \$0.39 | | | |
| | | | | 2006 | \$0.37 | | | |
| | | | | 2002 | \$0.30 | | | |
| | | 45-4069-27103 | Refund Interest Revenue | 2020 | (\$106.35) | | | |
| | | | | Fund Total: | \$17,357.12 | | | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$17,357.12 |
| | | | | Totals by Year: 2020 | (\$106.35) |
| | | | | 2019 | \$9,469.79 |
| | | | | 2018 | \$2,293.56 |
| | | | | 2017 | \$1,989.34 |
| | | | | 2016 | \$3,513.16 |
| | | | | 2015 | \$77.68 |
| | | | | 2014 | \$54.52 |
| | | | | 2013 | \$0.20 |
| | | | | 2012 | \$32.45 |
| | | | | 2011 | \$2.31 |
| | | | | 2010 | \$6.88 |
| | | | | 2009 | \$17.36 |
| | | | | 2008 | \$3.07 |
| | | | | 2007 | \$0.67 |
| | | | | 2006 | \$0.62 |
| | | | | 2002 | \$0.46 |
| | | | | 1995 | \$1.40 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------------|-------------------------|-------------|----------------|
| LANE C | OMMUNI | TY COLLEGE | | | |
| | 48-418 | D LANE COMMUNITY COLLEGE | | | |
| | | 48-4180-27101 | Revenue | 2019 | \$35,073.56 |
| | | | | 2018 | \$7,535.34 |
| | | | | 2017 | \$6,216.20 |
| | | | | 2016 | \$10,090.74 |
| | | | | 2015 | \$262.26 |
| | | | | 2014 | \$178.39 |
| | | | | 2013 | \$0.64 |
| | | | | 2012 | \$101.26 |
| | | | | 2011 | \$6.97 |
| | | | | 2010 | \$19.55 |
| | | | | 2009 | \$45.50 |
| | | | | 2008 | \$7.74 |
| | | | | 2007 | \$1.57 |
| | | | | 2006 | \$1.43 |
| | | | | 2002 | \$0.72 |
| | | | | 1995 | \$6.06 |
| | | 48-4180-27102 | Interest Revenue | 2019 | \$1,983.51 |
| | | | | 2018 | \$1,560.20 |
| | | | | 2017 | \$1,700.23 |
| | | | | 2016 | \$3,799.53 |
| | | | | 2015 | \$143.88 |
| | | | | 2014 | \$121.51 |
| | | | | 2013 | \$0.46 |
| | | | | 2012 | \$83.51 |
| | | | | 2011 | \$6.48 |
| | | | | 2010 | \$19.27 |
| | | | | 2009 | \$52.28 |
| | | | | 2008 | \$9.54 |
| | | | | 2007 | \$2.15 |
| | | | | 2006 | \$2.11 |
| | | | | 2002 | \$1.36 |
| | | 48-4180-27103 | Refund Interest Revenue | 2020 | (\$421.23) |
| | | | | Fund Total: | \$68,612.72 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$68,612.72 |
| | | | Totals by Year: | 2020 | (\$421.23) |
| | | | | 2019 | \$37,057.07 |
| | | | | 2018 | \$9,095.54 |
| | | | | 2017 | \$7,916.43 |
| | | | | 2016 | \$13,890.27 |
| | | | | 2015 | \$406.14 |
| | | | | 2014 | \$299.90 |
| | | | | 2013 | \$1.10 |
| | | | | 2012 | \$184.77 |
| | | | | 2011 | \$13.45 |
| | | | | 2010 | \$38.82 |
| | | | | 2009 | \$97.78 |
| | | | | 2008 | \$17.28 |
| | | | | 2007 | \$3.72 |
| | | | | 2006 | \$3.54 |
| | | | | 2002 | \$2.08 |

\$6.06



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------|-------------------------|-------------|----------------|
| LANE EI | DUCATIO | N SERVICE DISTRICT | | | |
| | 05-0000 | LANE EDUCATION SERVICE | DISTRICT | | |
| | | 05-0000-27101 | Revenue | 2019 | \$9,244.98 |
| | | | | 2018 | \$1,976.50 |
| | | | | 2017 | \$1,627.45 |
| | | | | 2016 | \$2,653.76 |
| | | | | 2015 | \$70.83 |
| | | | | 2014 | \$45.78 |
| | | | | 2013 | \$0.16 |
| | | | | 2012 | \$25.85 |
| | | | | 2011 | \$1.77 |
| | | | | 2010 | \$5.04 |
| | | | | 2009 | \$11.83 |
| | | | | 2008 | \$1.99 |
| | | | | 2007 | \$0.42 |
| | | | | 2006 | \$0.37 |
| | | | | 2002 | \$0.18 |
| | | | | 1995 | \$1.51 |
| | 05 | 05-0000-27102 | Interest Revenue | 2019 | \$522.82 |
| | | | | 2018 | \$409.23 |
| | | | | 2017 | \$445.10 |
| | | | | 2016 | \$999.23 |
| | | | | 2015 | \$38.86 |
| | | | | 2014 | \$31.19 |
| | | | | 2013 | \$0.12 |
| | | | | 2012 | \$21.31 |
| | | | | 2011 | \$1.63 |
| | | | | 2010 | \$4.97 |
| | | | | 2009 | \$13.58 |
| | | | | 2008 | \$2.52 |
| | | | | 2007 | \$0.58 |
| | | | | 2006 | \$0.55 |
| | | | | 2002 | \$0.34 |
| | | 05-0000-27103 | Refund Interest Revenue | 2020 | (\$110.53) |
| | | | | Fund Total: | \$18,049.92 |



Fund Revenue Distribution For Period

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$18,049.92 |
| | | | | Totals by Year: 2020 | (\$110.53) |
| | | | | 2019 | \$9,767.80 |
| | | | | 2018 | \$2,385.73 |
| | | | | 2017 | \$2,072.55 |
| | | | | 2016 | \$3,652.99 |
| | | | | 2015 | \$109.69 |
| | | | | 2014 | \$76.97 |
| | | | | 2013 | \$0.28 |
| | | | | 2012 | \$47.16 |
| | | | | 2011 | \$3.40 |
| | | | | 2010 | \$10.01 |
| | | | | 2009 | \$25.41 |
| | | | | 2008 | \$4.51 |
| | | | | 2007 | \$1.00 |
| | | | | 2006 | \$0.92 |
| | | | | 2002 | \$0.52 |
| | | | | 1995 | \$1.51 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|------------------------|-------------------------|-----------------|--------------|------------------|
| | | TY SCHOOL DISTRICT 143 | | | | |
| | 45-4143 | | OOL DISTRICT | | | |
| | | 45-4143-27101 | Revenue | | 2019 | \$303.75 |
| | | | | | 2018 | \$66.99 |
| | | | | | 2017 | \$55.34 |
| | | | | | 2016 | \$90.96 |
| | | | | | 2015 | \$2.46 |
| | | | | | 2014 | \$1.56 |
| | | | | | 2012 | \$0.89 |
| | | | | | 2011 | \$0.00 |
| | | | | | 2010 2009 | \$0.13 \$0.43 |
| | | | | | 2009 | \$0.4 \$0.0 |
| | | | | | 2008 | \$0.0 \$0.0 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2000 | \$0.0 |
| | | | | | 1995 | \$0.0 |
| | | 45-4143-27102 | Interest Revenue | | 2019 | \$17.1 |
| | | 43 4143 21 102 | interest revenue | | 2018 | \$13.8 |
| | | | | | 2017 | \$15.1 |
| | | | | | 2016 | \$34.2 |
| | | | | | 2015 | \$1.3 |
| | | | | | 2014 | \$1.0 |
| | | | | | 2012 | \$0.7 |
| | | | | | 2011 | \$0.0 |
| | | | | | 2010 | \$0.1 |
| | | | | | 2009 | \$0.5 |
| | | | | | 2008 | \$0.0 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2006 | \$0.0 |
| | | | | | 2002 | \$0.0 |
| | | 45-4143-27103 | Refund Interest Revenue | | 2020 | (\$3.7 |
| | | | | Fund | Total: | \$603.5 |
| | | | | District | Total: | \$603.5 |
| | | | | Totals by Year: | 2020 | (\$3.7 |
| | | | | | 2019 | \$320.9 |
| | | | | | 2018 | \$80.8 |
| | | | | | 2017 | \$70.4 |
| | | | | | 2016 | \$125.2 |
| | | | | | 2015 | \$3.8 |
| | | | | | 2014 | \$2.6 |
| | | | | | 2012 | \$1.6 |
| | | | | | 2011 | \$0.1 |
| | | | | | 2010 | \$0.3 |
| | | | | | 2009 | \$0.9 |
| | | | | | 2008 | \$0.1 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2008 | \$0.0 \$0.0 |
| | | | | | | |
| | | | | | 1995 | \$0.0 |



Fund Revenue Distribution For Period

| LINN-BENTON- 45-41 | | Revenue Interest Revenue | 2019 2018 2017 2016 2015 2014 2012 2010 2009 1995 2019 | \$7.99 \$6.65 \$10.96 \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
|-----------------------|---------------|-----------------------------|--|---|
| 45-41 | 45-4170-27101 | | 2018 2017 2016 2015 2014 2012 2010 2009 1995 2019 | \$7.99 \$6.65 \$10.96 \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | | | 2018 2017 2016 2015 2014 2012 2010 2009 1995 2019 | \$7.99 \$6.65 \$10.96 \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2017 2016 2015 2014 2012 2010 2009 1995 2019 | \$6.65 \$10.96 \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2016 2015 2014 2012 2010 2009 1995 2019 | \$10.96 \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2015 2014 2012 2010 2009 1995 2019 | \$0.29 \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2014 2012 2010 2009 1995 2019 | \$0.19 \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2012 2010 2009 1995 2019 | \$0.10 \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2010 2009 1995 2019 | \$0.02 \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2009 1995 2019 | \$0.05 \$0.01 |
| | 45-4170-27102 | Interest Revenue | 1995 2019 | \$0.01 |
| | 45-4170-27102 | Interest Revenue | 2019 | |
| | 45-4170-27102 | Interest Revenue | | ¢2.00 |
| | | | | |
| | | | 2018 | |
| | | | 2017 | |
| | | | 2016 | |
| | | | 2015 | |
| | | | 2014 | \$0.12 |
| | | | 2012 | |
| | | | 2010 | |
| | | | 2009 | \$0.06 |
| | 45-4170-27103 | Refund Interest Revenue | 2020 | (\$0.45) |
| | | | Fund Total | : \$73.09 |
| | | | District Total | \$73.09 |
| | | | Totals by Year: 2020 | (\$0.45) |
| | | | 2019 | \$39.23 |
| | | | 2018 | \$9.65 |
| | | | 2017 | \$8.48 |
| | | | 2016 | \$15.07 |
| | | | 2015 | \$0.46 |
| | | | 2014 | |
| | | | 2012 | |
| | | | 2010 | |
| | | | 2009 | |
| | | | 1995 | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| LOWELI | L SCHOO | DL DISTRICT 71 | | | |
| | 45-4071 | 1 LOWELL SCHOOL DISTRICT 71 | | | |
| | | 45-4071-27101 | Revenue | 2019 | \$1,823.15 |
| | | | | 2018 | \$386.39 |
| | | | | 2017 | \$262.69 |
| | | | | 2016 | \$406.35 |
| | | | | 2015 | \$10.68 |
| | | | | 2014 | \$6.74 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.03 |
| | | | | 2011 | \$0.27 |
| | | | | 2010 | \$0.76 |
| | | | | 2009 | \$1.81 |
| | | | | 2008 | \$0.30 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.24 |
| | | 45-4071-27102 | Interest Revenue | 2019 | \$103.11 |
| | | | | 2018 | \$80.01 |
| | | | | 2017 | \$71.83 |
| | | | | 2016 | \$153.01 |
| | | | | 2015 | \$5.87 |
| | | | | 2014 | \$4.61 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.34 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.76 |
| | | | | 2009 | \$2.09 |
| | | | | 2008 | \$0.38 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.09 |
| | | | | 2002 | \$0.06 |
| | | 45-4071-27103 | Refund Interest Revenue | 2020 | (\$21.62) |
| | | | | Fund Total: | \$3,307.48 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$3,307.48 |
| | | | | Totals by Year: 2020 | (\$21.62) |
| | | | | 2019 | \$1,926.26 |
| | | | | 2018 | \$466.40 |
| | | | | 2017 | \$334.52 |
| | | | | 2016 | \$559.36 |
| | | | | 2015 | \$16.55 |
| | | | | 2014 | \$11.35 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$7.37 |
| | | | | 2011 | \$0.52 |
| | | | | 2010 | \$1.52 |
| | | | | 2009 | \$3.90 |
| | | | | 2008 | \$0.68 |
| | | | | 2007 | \$0.15 |
| | | | | 2006 | \$0.15 |
| | | | | 2002 | \$0.09 |
| | | | | 1995 | \$0.24 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| MAPLE | TON SCH | OOL DISTRICT 32 | | | |
| | 45-4032 | 2 MAPLETON SCHOOL DISTRICT 32 | | | |
| | | 45-4032-27101 | Revenue | 2019 | \$1,089.36 |
| | | | | 2018 | \$231.08 |
| | | | | 2017 | \$191.94 |
| | | | | 2016 | \$312.74 |
| | | | | 2015 | \$6.50 |
| | | | | 2014 | \$4.13 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.49 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.50 |
| | | | | 2009 | \$1.18 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.18 |
| | | 45-4032-27102 | Interest Revenue | 2019 | \$61.61 |
| | | | | 2018 | \$47.87 |
| | | | | 2017 | \$52.49 |
| | | | | 2016 | \$117.75 |
| | | | | 2015 | \$3.56 |
| | | | | 2014 | \$2.80 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.05 |
| | | | | 2011 | \$0.16 |
| | | | | 2010 | \$0.50 |
| | | | | 2009 | \$1.36 |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | 45-4032-27103 | Refund Interest Revenue | 2020 | (\$12.93) |
| | | | | Fund Total: | \$2,118.24 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$2,118.24 |
| | | | Totals by Year: | 2020 | (\$12.93) |
| | | | | 2019 | \$1,150.97 |
| | | | | 2018 | \$278.95 |
| | | | | 2017 | \$244.43 |
| | | | | 2016 | \$430.49 |
| | | | | 2015 | \$10.06 |
| | | | | 2014 | \$6.93 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$4.54 |
| | | | | 2011 | \$0.33 |
| | | | | 2010 | \$1.00 |
| | | | | 2009 | \$2.54 |
| | | | | 2008 | \$0.46 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.10 |
| | | | | 2002 | \$0.06 |

\$0.18

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| MARCO | LA SCHO | OOL DISTRICT 79J | | | |
| | 45-4079 | MARCOLA SCHOOL DISTRICT 79J | | | |
| | | 45-4079-27101 | Revenue | 2019 | \$1,608.95 |
| | | | | 2018 | \$341.73 |
| | | | | 2017 | \$280.15 |
| | | | | 2016 | \$460.65 |
| | | | | 2015 | \$12.20 |
| | | | | 2014 | \$5.37 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.04 |
| | | | | 2011 | \$0.20 |
| | | | | 2010 | \$0.58 |
| | | | | 2009 | \$1.33 |
| | | | | 2008 | \$0.24 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.16 |
| | | 45-4079-27102 | Interest Revenue | 2019 | \$90.99 |
| | | | | 2018 | \$70.78 |
| | | | | 2017 | \$76.64 |
| | | | | 2016 | \$173.45 |
| | | | | 2015 | \$6.70 |
| | | | | 2014 | \$3.67 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.52 |
| | | | | 2011 | \$0.18 |
| | | | | 2010 | \$0.58 |
| | | | | 2009 | \$1.52 |
| | | | | 2008 | \$0.28 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | 45-4079-27103 | Refund Interest Revenue | 2020 | (\$19.13) |
| | | | | Fund Total: | \$3,123.08 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | District | t Total: | \$3,123.08 |
| | | | Totals by Year: | 2020 | (\$19.13) |
| | | | | 2019 | \$1,699.94 |
| | | | | 2018 | \$412.51 |
| | | | | 2017 | \$356.79 |
| | | | | 2016 | \$634.10 |
| | | | | 2015 | \$18.90 |
| | | | | 2014 | \$9.04 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.56 |
| | | | | 2011 | \$0.38 |
| | | | | 2010 | \$1.16 |
| | | | | 2009 | \$2.85 |
| | | | | 2008 | \$0.52 |
| | | | | 2007 | \$0.10 |
| | | | | 2006 | \$0.10 |
| | | | | 2002 | \$0.06 |

\$0.16

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|-----------------------------|-------------------------|-------------|----------------|
| MCKEN | ZIE SCHO | DOL DISTRICT 68 | | | |
| | 45-4068 | MCKENZIE SCHOOL DISTRICT 68 | | | |
| | | 45-4068-27101 | Revenue | 2019 | \$2,290.44 |
| | | | | 2018 | \$493.69 |
| | | | | 2017 | \$406.73 |
| | | | | 2016 | \$958.61 |
| | | | | 2015 | \$25.63 |
| | | | | 2014 | \$16.70 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$9.73 |
| | | | | 2011 | \$0.63 |
| | | | | 2010 | \$1.83 |
| | | | | 2009 | \$4.21 |
| | | | | 2008 | \$0.71 |
| | | | | 2007 | \$0.15 |
| | | | | 2006 | \$0.14 |
| | | | | 2002 | \$0.07 |
| | | | | 1995 | \$0.38 |
| | | 45-4068-27102 | Interest Revenue | 2019 | \$129.54 |
| | | | | 2018 | \$102.23 |
| | | | | 2017 | \$111.24 |
| | | | | 2016 | \$360.94 |
| | | | | 2015 | \$14.05 |
| | | | | 2014 | \$11.39 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$8.03 |
| | | | | 2011 | \$0.59 |
| | | | | 2010 | \$1.81 |
| | | | | 2009 | \$4.84 |
| | | | | 2008 | \$0.92 |
| | | | | 2007 | \$0.21 |
| | | | | 2006 | \$0.20 |
| | | | | 2002 | \$0.13 |
| | | 45-4068-27103 | Refund Interest Revenue | 2020 | (\$27.59) |
| | | | | Fund Total: | \$4,928.28 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$4,928.28 |
| | | | | Totals by Year: 2020 | (\$27.59) |
| | | | | 2019 | \$2,419.98 |
| | | | | 2018 | \$595.92 |
| | | | | 2017 | \$517.97 |
| | | | | 2016 | \$1,319.55 |
| | | | | 2015 | \$39.68 |
| | | | | 2014 | \$28.09 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$17.76 |
| | | | | 2011 | \$1.22 |
| | | | | 2010 | \$3.64 |
| | | | | 2009 | \$9.05 |
| | | | | 2008 | \$1.63 |
| | | | | 2007 | \$0.36 |
| | | | | 2006 | \$0.34 |
| | | | | 2002 | \$0.20 |
| | | | | 1995 | \$0.38 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|----------------|-------------------------|-----------------|----------|----------------|
| MONRO | E SCHO | OL DISTRICT 1J | | | | |
| | 45-4102 | | | | | |
| | | 45-4102-27101 | Revenue | | 2019 | \$98.15 |
| | | | | | 2018 | \$25.92 |
| | | | | | 2017 | \$13.71 |
| | | | | | 2016 | \$22.80 |
| | | | | | 2015 | \$0.60 |
| | | | | | 2014 | \$0.40 |
| | | | | | 2012 | \$0.22 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.05 |
| | | | | | 2009 | \$0.10 |
| | | | | | 1995 | \$0.01 |
| | | 45-4102-27102 | Interest Revenue | | 2019 | \$5.57 |
| | | | | | 2018 | \$5.35 |
| | | | | | 2017 | \$3.74 |
| | | | | | 2016 | \$8.56 |
| | | | | | 2015 | \$0.32 |
| | | | | | 2014 | \$0.28 |
| | | | | | 2012 | \$0.19 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.05 |
| | | | | | 2009 | \$0.12 |
| | | 45-4102-27103 | Refund Interest Revenue | | 2020 | (\$1.43) |
| | | | | Fund | l Total: | \$184.75 |
| | | | | Distric | t Total: | \$184.75 |
| | | | | Totals by Year: | 2020 | (\$1.43) |
| | | | | | 2019 | \$103.72 |
| | | | | | 2018 | \$31.27 |
| | | | | | 2017 | \$17.45 |
| | | | | | 2016 | \$31.36 |
| | | | | | 2015 | \$0.92 |
| | | | | | 2014 | \$0.68 |
| | | | | | 2012 | \$0.41 |
| | | | | | 2011 | \$0.04 |
| | | | | | 2010 | \$0.10 |
| | | | | | 2009 | \$0.22 |
| | | | | | 1995 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| OAKRID | GE SCH | OOL DISTRICT 76 | | | |
| | 45-4076 | 6 OAKRIDGE SCHOOL DISTRICT 76 | | | |
| | | 45-4076-27101 | Revenue | 2019 | \$2,018.89 |
| | | | | 2018 | \$419.17 |
| | | | | 2017 | \$351.45 |
| | | | | 2016 | \$582.46 |
| | | | | 2015 | \$15.31 |
| | | | | 2014 | \$9.69 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.74 |
| | | | | 2011 | \$0.35 |
| | | | | 2010 | \$1.03 |
| | | | | 2009 | \$2.83 |
| | | | | 2008 | \$0.48 |
| | | | | 2007 | \$0.10 |
| | | | | 2006 | \$0.09 |
| | | | | 2002 | \$0.04 |
| | | | | 1995 | \$0.33 |
| | | 45-4076-27102 | Interest Revenue | 2019 | \$114.16 |
| | | | | 2018 | \$86.79 |
| | | | | 2017 | \$96.12 |
| | | | | 2016 | \$219.32 |
| | | | | 2015 | \$8.40 |
| | | | | 2014 | \$6.60 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.74 |
| | | | | 2011 | \$0.33 |
| | | | | 2010 | \$1.02 |
| | | | | 2009 | \$3.25 |
| | | | | 2008 | \$0.61 |
| | | | | 2007 | \$0.14 |
| | | | | 2006 | \$0.13 |
| | | | | 2002 | \$0.09 |
| | | 45-4076-27103 | Refund Interest Revenue | 2020 | (\$23.51) |
| | | | | Fund Total: | \$3,926.21 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$3,926.21 |
| | | | Totals by Year: | 2020 | (\$23.51) |
| | | | | 2019 | \$2,133.05 |
| | | | | 2018 | \$505.96 |
| | | | | 2017 | \$447.57 |
| | | | | 2016 | \$801.78 |
| | | | | 2015 | \$23.71 |
| | | | | 2014 | \$16.29 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$10.48 |
| | | | | 2011 | \$0.68 |
| | | | | 2010 | \$2.05 |
| | | | | 2009 | \$6.08 |
| | | | | 2008 | \$1.09 |
| | | | | 2007 | \$0.24 |
| | | | | 2006 | \$0.22 |
| | | | | 2002 | \$0.13 |

\$0.33

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------|-------------------------|-------------|----------------|
| PLEASA | NT HILL | SCHOOL DISTRIC | ۲1 | | |
| | 45-400 | 1 PLEASANT HIL | L SCHOOL DISTRICT 1 | | |
| | | 45-4001-27101 | Revenue | 2019 | \$5,247.68 |
| | | | | 2018 | \$1,179.92 |
| | | | | 2017 | \$955.88 |
| | | | | 2016 | \$1,550.79 |
| | | | | 2015 | \$40.77 |
| | | | | 2014 | \$25.53 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$14.25 |
| | | | | 2011 | \$0.97 |
| | | | | 2010 | \$2.92 |
| | | | | 2009 | \$7.13 |
| | | | | 2008 | \$1.17 |
| | | | | 2007 | \$0.25 |
| | | | | 2006 | \$0.24 |
| | | | | 2002 | \$0.10 |
| | | | | 1995 | \$0.69 |
| | | 45-4001-27102 | Interest Revenue | 2019 | \$296.74 |
| | | | | 2018 | \$244.32 |
| | | | | 2017 | \$261.44 |
| | | | | 2016 | \$583.93 |
| | | | | 2015 | \$22.36 |
| | | | | 2014 | \$17.37 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$11.76 |
| | | | | 2011 | \$0.91 |
| | | | | 2010 | \$2.88 |
| | | | | 2009 | \$8.19 |
| | | | | 2008 | \$1.49 |
| | | | | 2007 | \$0.34 |
| | | | | 2006 | \$0.35 |
| | | | | 2002 | \$0.20 |
| | | 45-4001-27103 | Refund Interest Revenue | 2020 | (\$65.70) |
| | | | | Fund Total: | \$10,415.03 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$10,415.03 |
| | | | | Totals by Year: 2020 | (\$65.70) |
| | | | | 2019 | \$5,544.42 |
| | | | | 2018 | \$1,424.24 |
| | | | | 2017 | \$1,217.32 |
| | | | | 2016 | \$2,134.72 |
| | | | | 2015 | \$63.13 |
| | | | | 2014 | \$42.90 |
| | | | | 2013 | \$0.16 |
| | | | | 2012 | \$26.01 |
| | | | | 2011 | \$1.88 |
| | | | | 2010 | \$5.80 |
| | | | | 2009 | \$15.32 |
| | | | | 2008 | \$2.66 |
| | | | | 2007 | \$0.59 |
| | | | | 2006 | \$0.59 |
| | | | | 2002 | \$0.30 |
| | | | | 1995 | \$0.69 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| SIUSLA | N SCHO | OL DISTRICT 97J | | | |
| | 45-4097 | SIUSLAW SCHOOL DISTRICT 97J | | | |
| | | 45-4097-27101 | Revenue | 2019 | \$10,880.30 |
| | | | | 2018 | \$2,749.47 |
| | | | | 2017 | \$2,294.43 |
| | | | | 2016 | \$3,746.46 |
| | | | | 2015 | \$99.28 |
| | | | | 2014 | \$65.00 |
| | | | | 2013 | \$0.24 |
| | | | | 2012 | \$37.56 |
| | | | | 2011 | \$2.58 |
| | | | | 2010 | \$7.82 |
| | | | | 2009 | \$17.91 |
| | | | | 2008 | \$2.70 |
| | | | | 2007 | \$0.56 |
| | | | | 2006 | \$0.50 |
| | | | | 2002 | \$0.24 |
| | | | | 1995 | \$1.86 |
| | | 45-4097-27102 | Interest Revenue | 2019 | \$615.34 |
| | | | | 2018 | \$569.29 |
| | | | | 2017 | \$627.55 |
| | | | | 2016 | \$1,410.66 |
| | | | | 2015 | \$54.47 |
| | | | | 2014 | \$44.28 |
| | | | | 2013 | \$0.16 |
| | | | | 2012 | \$30.96 |
| | | | | 2011 | \$2.41 |
| | | | | 2010 | \$7.70 |
| | | | | 2009 | \$20.58 |
| | | | | 2008 | \$3.37 |
| | | | | 2007 | \$0.76 |
| | | | | 2006 | \$0.74 |
| | | | | 2002 | \$0.46 |
| | | 45-4097-27103 | Refund Interest Revenue | 2020 | (\$151.60) |
| | | | | Fund Total: | \$23,144.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$23,144.04 |
| | | | | Totals by Year: 2020 | (\$151.60) |
| | | | | 2019 | \$11,495.64 |
| | | | | 2018 | \$3,318.76 |
| | | | | 2017 | \$2,921.98 |
| | | | | 2016 | \$5,157.12 |
| | | | | 2015 | \$153.75 |
| | | | | 2014 | \$109.28 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$68.52 |
| | | | | 2011 | \$4.99 |
| | | | | 2010 | \$15.52 |
| | | | | 2009 | \$38.49 |
| | | | | 2008 | \$6.07 |
| | | | | 2007 | \$1.32 |
| | | | | 2006 | \$1.24 |
| | | | | 2002 | \$0.70 |
| | | | | 1995 | \$1.86 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------|-------------------|-------------------------|-------------|----------------|
| SOUTH | LANE SC | HOOL DISTRICT 45J | | | |
| | 45-404 | 5 SOUTH LANE SCH | OOL DISTRICT 45J | | |
| | 45-4045-27101 | 45-4045-27101 | Revenue | 2019 | \$11,888.35 |
| | | | | 2018 | \$2,686.30 |
| | | | | 2017 | \$2,235.61 |
| | | | | 2016 | \$3,813.60 |
| | | | | 2015 | \$90.92 |
| | | | | 2014 | \$58.89 |
| | | | | 2013 | \$0.22 |
| | | | | 2012 | \$33.72 |
| | | | | 2011 | \$2.34 |
| | | | | 2010 | \$6.87 |
| | | | | 2009 | \$15.88 |
| | | | | 2008 | \$2.66 |
| | | | | 2007 | \$0.57 |
| | | | | 2006 | \$0.50 |
| | | | | 2002 | \$0.25 |
| | | | | 1995 | \$1.57 |
| | | 45-4045-27102 | Interest Revenue | 2019 | \$672.32 |
| | | | | 2018 | \$556.23 |
| | | | | 2017 | \$611.47 |
| | | | | 2016 | \$1,435.97 |
| | | | | 2015 | \$49.88 |
| | | | | 2014 | \$40.12 |
| | | | | 2013 | \$0.16 |
| | | | | 2012 | \$27.81 |
| | | | | 2011 | \$2.18 |
| | | | | 2010 | \$6.76 |
| | | | | 2009 | \$18.25 |
| | | | | 2008 | \$3.36 |
| | | | | 2007 | \$0.77 |
| | | | | 2006 | \$0.74 |
| | | | | 2002 | \$0.47 |
| | | 45-4045-27103 | Refund Interest Revenue | 2020 | (\$149.49) |
| | | | | Fund Total: | \$24,115.25 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$24,115.25 |
| | | | | Totals by Year: 2020 | (\$149.49) |
| | | | | 2019 | \$12,560.67 |
| | | | | 2018 | \$3,242.53 |
| | | | | 2017 | \$2,847.08 |
| | | | | 2016 | \$5,249.57 |
| | | | | 2015 | \$140.80 |
| | | | | 2014 | \$99.01 |
| | | | | 2013 | \$0.38 |
| | | | | 2012 | \$61.53 |
| | | | | 2011 | \$4.52 |
| | | | | 2010 | \$13.63 |
| | | | | 2009 | \$34.13 |
| | | | | 2008 | \$6.02 |
| | | | | 2007 | \$1.34 |
| | | | | 2006 | \$1.24 |
| | | | | 2002 | \$0.72 |
| | | | | 1995 | \$1.57 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|--------------------------------|-------------------------|-------------|----------------|
| SPRING | FIELD SO | CHOOL DISTRICT 19 | | | |
| | 45-4019 | SPRINGFIELD SCHOOL DISTRICT 19 | | | |
| | | 45-4019-27101 | Revenue | 2019 | \$42,330.59 |
| | | | | 2018 | \$9,016.56 |
| | | | | 2017 | \$7,535.36 |
| | | | | 2016 | \$12,363.38 |
| | | | | 2015 | \$324.97 |
| | | | | 2014 | \$209.22 |
| | | | | 2013 | \$0.72 |
| | | | | 2012 | \$117.10 |
| | | | | 2011 | \$8.00 |
| | | | | 2010 | \$22.57 |
| | | | | 2009 | \$52.09 |
| | | | | 2008 | \$8.83 |
| | | | | 2007 | \$1.87 |
| | | | | 2006 | \$1.66 |
| | | | | 2002 | \$0.80 |
| | | | | 1995 | \$7.94 |
| | | 45-4019-27102 | Interest Revenue | 2019 | \$2,393.95 |
| | | | | 2018 | \$1,866.89 |
| | | | | 2017 | \$2,061.03 |
| | | | | 2016 | \$4,655.24 |
| | | | | 2015 | \$178.29 |
| | | | | 2014 | \$142.52 |
| | | | | 2013 | \$0.52 |
| | | | | 2012 | \$96.56 |
| | | | | 2011 | \$7.45 |
| | | | | 2010 | \$22.25 |
| | | | | 2009 | \$59.85 |
| | | | | 2008 | \$11.18 |
| | | | | 2007 | \$2.57 |
| | | | | 2006 | \$2.45 |
| | | | | 2002 | \$1.51 |
| | | 45-4019-27103 | Refund Interest Revenue | 2020 | (\$504.43) |
| | | | | Fund Total: | \$82,999.49 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$82,999.49 |
| | | | Totals by Year: | 2020 | (\$504.43) |
| | | | | 2019 | \$44,724.54 |
| | | | | 2018 | \$10,883.45 |
| | | | | 2017 | \$9,596.39 |
| | | | | 2016 | \$17,018.62 |
| | | | | 2015 | \$503.26 |
| | | | | 2014 | \$351.74 |
| | | | | 2013 | \$1.24 |
| | | | | 2012 | \$213.66 |
| | | | | 2011 | \$15.45 |
| | | | | 2010 | \$44.82 |
| | | | | 2009 | \$111.94 |
| | | | | 2008 | \$20.01 |
| | | | | 2007 | \$4.44 |
| | | | | 2006 | \$4.11 |
| | | | | 2002 | \$2.31 |

\$7.94

1995



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------|---------------------|----------------------|----------------|
| LANE COUNTY | METROPOLITAN WW SER | RDISTICT | | |
| 81-810 | 1 LC METROPOLITAN W | WW SERVICE DISTRICT | | |
| | 81-8101-27101 | Revenue | 1995 | \$1.12 |
| | | | Fund Total: | \$1.12 |
| | | | District Total: | \$1.12 |
| | | | Totals by Year: 1995 | \$1.12 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------|-------------------------|----------------------|----------------|
| PORT OF SIUS | LAW | | | |
| 75-00 | 00 PORT OF SIUSLAW | | | |
| | 75-0000-27101 | Revenue | 2019 | \$408.35 |
| | | | 2018 | \$86.95 |
| | | | 2017 | \$72.14 |
| | | | 2016 | \$119.18 |
| | | | 2015 | \$3.17 |
| | | | 2014 | \$2.07 |
| | | | 2012 | \$1.20 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.23 |
| | | | 2009 | \$0.53 |
| | | | 2008 | \$0.09 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 2002 | \$0.01 |
| | | | 1995 | \$0.07 |
| | 75-0000-27102 | Interest Revenue | 2019 | \$14.63 |
| | | | 2018 | \$11.43 |
| | | | 2017 | \$12.75 |
| | | | 2016 | \$28.75 |
| | | | 2015 | \$1.40 |
| | | | 2014 | \$1.10 |
| | | | 2012 | \$0.63 |
| | | | 2011 | \$0.05 |
| | | | 2010 | \$0.14 |
| | | | 2009 | \$0.39 |
| | | | 2008 | \$0.08 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.02 |
| | | | 2002 | \$0.01 |
| | 75-0000-27103 | Refund Interest Revenue | 2020 | (\$4.87) |
| | | | Fund Total: | \$760.63 |
| | | | District Total: | \$760.63 |
| | | | Totals by Year: 2020 | (\$4.87) |
| | | | 2019 | \$422.98 |
| | | | 2018 | \$98.38 |
| | | | 2017 | \$84.89 |
| | | | 2016 | \$147.93 |
| | | | 2015 | \$4.57 |
| | | | 2014 | \$3.17 |
| | | | 2012 | \$1.83 |
| | | | 2011 | \$0.12 |
| | | | 2011 | \$0.12 |
| | | | | |
| | | | 2009 | \$0.92 |
| | | | 2008 | \$0.17 |
| | | | 2007 | \$0.04 |
| | | | 2006 | \$0.04 |
| | | | 2002 | \$0.02 |
| | | | 1995 | \$0.07 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue | | | |
|----------|---|--------------------|-------------------------|-------------|----------------|--|--|--|
| WESTE | RN LANE | AMBULANCE DISTRICT | | | | | | |
| | 65-0000 WESTERN LANE AMBULANCE DISTRICT | | | | | | | |
| | | 65-0000-27101 | Revenue | 2019 | \$1,969.96 | | | |
| | | | | 2018 | \$419.23 | | | |
| | | | | 2017 | \$347.15 | | | |
| | | | | 2016 | \$570.37 | | | |
| | | | | 2015 | \$15.27 | | | |
| | | | | 2014 | \$10.00 | | | |
| | | | | 2013 | \$0.04 | | | |
| | | | | 2012 | \$5.79 | | | |
| | | | | 2011 | \$0.28 | | | |
| | | | | 2010 | \$0.84 | | | |
| | | | | 2009 | \$1.90 | | | |
| | | | | 2008 | \$0.33 | | | |
| | | | | 2007 | \$0.05 | | | |
| | | | | 2006 | \$0.04 | | | |
| | | | | 2002 | \$0.02 | | | |
| | | | | 1995 | \$0.14 | | | |
| | | 65-0000-27102 | Interest Revenue | 2019 | \$70.71 | | | |
| | | | | 2018 | \$55.09 | | | |
| | | | | 2017 | \$61.37 | | | |
| | | | | 2016 | \$137.55 | | | |
| | | | | 2015 | \$6.71 | | | |
| | | | | 2014 | \$5.31 | | | |
| | | | | 2013 | \$0.02 | | | |
| | | | | 2012 | \$3.04 | | | |
| | | | | 2011 | \$0.17 | | | |
| | | | | 2010 | \$0.50 | | | |
| | | | | 2009 | \$1.39 | | | |
| | | | | 2008 | \$0.22 | | | |
| | | | | 2007 | \$0.04 | | | |
| | | | | 2006 | \$0.04 | | | |
| | | | | 2002 | \$0.02 | | | |
| | | 65-0000-27103 | Refund Interest Revenue | 2020 | (\$23.45) | | | |
| | | | | Fund Total: | \$3,660.14 | | | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$3,660.14 |
| | | | | Totals by Year: 2020 | (\$23.45) |
| | | | | 2019 | \$2,040.67 |
| | | | | 2018 | \$474.32 |
| | | | | 2017 | \$408.52 |
| | | | | 2016 | \$707.92 |
| | | | | 2015 | \$21.98 |
| | | | | 2014 | \$15.31 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.83 |
| | | | | 2011 | \$0.45 |
| | | | | 2010 | \$1.34 |
| | | | | 2009 | \$3.29 |
| | | | | 2008 | \$0.55 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.04 |
| | | | | 1995 | \$0.14 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|-----------------------------|-------------------------|-----------------|--------|----------------|
| DEARBO | ORN ISLA | AND WATER CONTROL DISTRICT | | | | |
| | 68-9010 | DEARBORN ISLAND WATER CONTR | ROL DISTRICT | | | |
| | | 68-9010-27101 | Revenue | | 2019 | \$6.21 |
| | | | | | 2018 | \$1.36 |
| | | | | | 2017 | \$1.18 |
| | | | | | 2016 | \$3.02 |
| | | | | | 2015 | \$0.08 |
| | | | | | 2014 | \$0.05 |
| | | | | | 2012 | \$0.05 |
| | | 68-9010-27102 | Interest Revenue | | 2019 | \$0.23 |
| | | | | | 2018 | \$0.18 |
| | | | | | 2017 | \$0.22 |
| | | | | | 2016 | \$0.72 |
| | | | | | 2015 | \$0.04 |
| | | | | | 2014 | \$0.02 |
| | | | | | 2012 | \$0.02 |
| | | 68-9010-27103 | Refund Interest Revenue | | 2020 | (\$0.08) |
| | | | | Fund | Total: | \$13.30 |
| | | | | District | Total: | \$13.30 |
| | | | | Totals by Year: | 2020 | (\$0.08) |
| | | | | | 2019 | \$6.44 |
| | | | | | 2018 | \$1.54 |
| | | | | | 2017 | \$1.40 |
| | | | | | 2016 | \$3.74 |
| | | | | | 2015 | \$0.12 |
| | | | | | 2014 | \$0.07 |
| | | | | | 2012 | \$0.07 |
| | | | | | | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-----------------|--------|----------------|
| DEXTER | | RY DISTRICT | | | | |
| | 74-0000 | DEXTER SANITARY DISTRICT | | | | |
| | | 74-0000-27101 | Revenue | | 2019 | \$16.90 |
| | | | | | 2018 | \$3.14 |
| | | | | | 2015 | \$0.10 |
| | | | | | 2014 | \$0.12 |
| | | | | | 2012 | \$0.05 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.02 |
| | | 74-0000-27102 | Interest Revenue | | 2019 | \$0.62 |
| | | | | | 2018 | \$0.42 |
| | | | | | 2015 | \$0.04 |
| | | | | | 2014 | \$0.06 |
| | | | | | 2012 | \$0.02 |
| | | | | | 2009 | \$0.01 |
| | | 74-0000-27103 | Refund Interest Revenue | | 2020 | (\$0.18) |
| | | | | Fund | Total: | \$21.33 |
| | | | | District | Total: | \$21.33 |
| | | | | Totals by Year: | 2020 | (\$0.18) |
| | | | | | 2019 | \$17.52 |
| | | | | | 2018 | \$3.56 |
| | | | | | 2015 | \$0.14 |
| | | | | | 2014 | \$0.18 |
| | | | | | 2012 | \$0.07 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.03 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-------------|----------------|
| FERTILE | | | | | |
| | 68-6830 | FERTILE DISTRICT IMPROVEMENT | | | |
| | | 68-6830-27101 | Revenue | 2019 | \$1.93 |
| | | | | 2018 | \$0.44 |
| | | | | 2017 | \$0.38 |
| | | | | 2016 | \$0.65 |
| | | | | 2015 | \$0.02 |
| | | | | 2014 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | 68-6830-27102 | Interest Revenue | 2019 | \$0.03 |
| | | | | 2018 | \$0.02 |
| | | | | 2017 | \$0.04 |
| | | | | 2016 | \$0.14 |
| | | 68-6830-27103 | Refund Interest Revenue | 2020 | (\$0.02) |
| | | | Fu | Ind Total: | \$3.65 |
| | | | Dist | rict Total: | \$3.65 |
| | | | Totals by Yea | r: 2020 | (\$0.02) |
| | | | | 2019 | \$1.96 |
| | | | | 2018 | \$0.46 |
| | | | | 2017 | \$0.42 |
| | | | | 2016 | \$0.79 |
| | | | | 2015 | \$0.02 |
| | | | | 2014 | \$0.01 |
| | | | | 2012 | \$0.01 |



Fund Revenue Distribution For Period

| District Fu | Ind Account | Description | | Year | Period Revenue |
|-------------|------------------------|-------------------------|-----------------|--------|----------------|
| M S PARK | COMMUNITY RELATIONS PI | ROGRAM | | | |
| 57 | -0000 M S PARK COMMU | INITY RELATIONS FEE | | | |
| | 57-0000-27101 | Revenue | | 2019 | \$57.33 |
| | | | | 2018 | \$12.88 |
| | | | | 2017 | \$10.60 |
| | | | | 2016 | \$17.81 |
| | | | | 2015 | \$0.56 |
| | | | | 2014 | \$0.38 |
| | | | | 2012 | \$0.24 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | \$0.11 |
| | | | | 2008 | \$0.02 |
| | | | | 1995 | \$0.02 |
| | 57-0000-27102 | Interest Revenue | | 2019 | \$2.05 |
| | | | | 2018 | \$1.69 |
| | | | | 2017 | \$1.86 |
| | | | | 2016 | \$4.31 |
| | | | | 2015 | \$0.26 |
| | | | | 2014 | \$0.20 |
| | | | | 2012 | \$0.12 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | \$0.08 |
| | 57-0000-27103 | Refund Interest Revenue | | 2020 | (\$0.72) |
| | | | Fund | Total: | \$109.90 |
| | | | District | Total: | \$109.90 |
| | | | Totals by Year: | 2020 | (\$0.72) |
| | | | - | 2019 | \$59.38 |
| | | | | 2018 | \$14.57 |
| | | | | 2017 | \$12.46 |
| | | | | 2016 | \$22.12 |
| | | | | 2015 | \$0.82 |
| | | | | 2013 | \$0.58 |
| | | | | 2014 | \$0.36 |
| | | | | | |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | \$0.19 |
| | | | | 2008 | \$0.02 |
| | | | | 1995 | \$0.02 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|----------------------|-------------------------|-----------------|--------|----------------|
| COBURG URBA | N RENEWAL DISTRICT | | | | |
| 50-500 | 6 COBURG URBAN RENEW | VAL AGENCY | | | |
| | 50-5006-27101 | Revenue | | 2019 | \$491.05 |
| | | | | 2018 | \$107.81 |
| | | | | 2017 | \$87.17 |
| | | | | 2016 | \$140.23 |
| | | | | 2015 | \$2.75 |
| | | | | 2014 | \$2.25 |
| | | | | 2012 | \$1.44 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.31 |
| | | | | 2009 | \$0.77 |
| | | | | 2008 | \$0.13 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.02 |
| | 50-5006-27102 | Interest Revenue | | 2019 | \$17.61 |
| | | | | 2018 | \$14.16 |
| | | | | 2017 | \$15.42 |
| | | | | 2016 | \$33.82 |
| | | | | 2015 | \$1.21 |
| | | | | 2014 | \$1.20 |
| | | | | 2012 | \$0.75 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.17 |
| | | | | 2009 | \$0.55 |
| | | | | 2008 | \$0.11 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | 50-5006-27103 | Refund Interest Revenue | | 2020 | (\$6.02) |
| | | | Fund | Total: | \$913.15 |
| | | | District | Total: | \$913.15 |
| | | | Totals by Year: | 2020 | (\$6.02) |
| | | | | 2019 | \$508.66 |
| | | | | 2018 | \$121.97 |
| | | | | 2017 | \$102.59 |
| | | | | 2016 | \$174.05 |
| | | | | 2015 | \$3.96 |
| | | | | 2014 | \$3.45 |
| | | | | 2012 | \$2.19 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.48 |
| | | | | 2009 | \$1.32 |
| | | | | 2009 | \$0.24 |
| | | | | | |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|------------------|---------------|----------------|
| СОТТАС | E GROV | E URBAN RENEWAL | | | |
| | 50-5011 | COTTAGE GROVE URBAN RENEWA | - | | |
| | | 50-5011-27101 | Revenue | 2002 | \$0.02 |
| | | 50-5011-27102 | Interest Revenue | 2002 | \$0.03 |
| | | | | Fund Total: | \$0.05 |
| | | | Di | strict Total: | \$0.05 |
| | | | Totals by Y | ear: 2002 | \$0.05 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------|-------------------------|-------------|----------------|
| EUGEN | E URBAN | I RENEWAL DOWNTOW | 'n | | |
| | 50-5031 | 1 EUGENE URBAN RE | ENEWAL DOWNTOWN | | |
| | | 50-5031-27101 | Revenue | 2019 | \$3,061.60 |
| | | | | 2018 | \$692.88 |
| | | | | 2017 | \$517.26 |
| | | | | 2016 | \$873.52 |
| | | | | 2015 | \$22.82 |
| | | | | 2014 | \$14.53 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.30 |
| | | | | 2011 | \$0.59 |
| | | | | 2010 | \$1.70 |
| | | | | 2009 | \$3.83 |
| | | | | 2008 | \$0.68 |
| | | | | 2007 | \$0.16 |
| | | | | 2006 | \$0.14 |
| | | | | 2002 | \$0.11 |
| | | | | 1995 | \$1.08 |
| | | 50-5031-27102 | Interest Revenue | 2019 | \$109.88 |
| | | | | 2018 | \$91.05 |
| | | | | 2017 | \$91.41 |
| | | | | 2016 | \$210.70 |
| | | | | 2015 | \$10.01 |
| | | | | 2014 | \$7.73 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.33 |
| | | | | 2011 | \$0.35 |
| | | | | 2010 | \$1.01 |
| | | | | 2009 | \$2.79 |
| | | | | 2008 | \$0.59 |
| | | | | 2007 | \$0.14 |
| | | | | 2006 | \$0.13 |
| | | | | 2002 | \$0.13 |
| | | 50-5031-27103 | Refund Interest Revenue | 2020 | (\$38.56) |
| | | | | Fund Total: | \$5,690.97 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$5,690.97 |
| | | | Totals by Year: | 2020 | (\$38.56) |
| | | | | 2019 | \$3,171.48 |
| | | | | 2018 | \$783.93 |
| | | | | 2017 | \$608.67 |
| | | | | 2016 | \$1,084.22 |
| | | | | 2015 | \$32.83 |
| | | | | 2014 | \$22.26 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$12.63 |
| | | | | 2011 | \$0.94 |
| | | | | 2010 | \$2.71 |
| | | | | 2009 | \$6.62 |
| | | | | 2008 | \$1.27 |
| | | | | 2007 | \$0.30 |
| | | | | 2006 | \$0.27 |
| | | | | 2002 | \$0.24 |

\$1.08

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| EUGEN | E URBAN | I RENEWAL RIVERFRONT | | | |
| | 50-5033 | 3 EUGENE URBAN RENEW | AL RIVERFRONT | | |
| | | 50-5033-27101 | Revenue | 2019 | \$3,321.35 |
| | | | | 2018 | \$642.65 |
| | | | | 2017 | \$529.20 |
| | | | | 2016 | \$814.66 |
| | | | | 2015 | \$17.18 |
| | | | | 2014 | \$9.56 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$4.28 |
| | | | | 2011 | \$0.28 |
| | | | | 2010 | \$0.75 |
| | | | | 2009 | \$1.64 |
| | | | | 2008 | \$0.24 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.05 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.32 |
| | | 50-5033-27102 | Interest Revenue | 2019 | \$119.26 |
| | | | | 2018 | \$84.46 |
| | | | | 2017 | \$93.55 |
| | | | | 2016 | \$196.46 |
| | | | | 2015 | \$7.54 |
| | | | | 2014 | \$5.08 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.25 |
| | | | | 2011 | \$0.16 |
| | | | | 2010 | \$0.45 |
| | | | | 2009 | \$1.20 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.03 |
| | | 50-5033-27103 | Refund Interest Revenue | 2020 | (\$36.29) |
| | | | | Fund Total: | \$5,816.72 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$5,816.72 |
| | | | Totals by Year: | 2020 | (\$36.29) |
| | | | | 2019 | \$3,440.61 |
| | | | | 2018 | \$727.11 |
| | | | | 2017 | \$622.75 |
| | | | | 2016 | \$1,011.12 |
| | | | | 2015 | \$24.72 |
| | | | | 2014 | \$14.64 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$6.53 |
| | | | | 2011 | \$0.44 |
| | | | | 2010 | \$1.20 |
| | | | | 2009 | \$2.84 |
| | | | | 2008 | \$0.44 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.09 |
| | | | | 2002 | \$0.05 |

\$0.32

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|-----------------------|-------------------------|-------------|----------------|
| SPRING | FIELD EC | CONOMIC DEVELOPMENT A | GENCY | | |
| | 50-5056 | SPRINGFIELD DOWNTO | WN URBAN RENEWAL | | |
| | | 50-5056-27101 | Revenue | 2019 | \$969.38 |
| | | | | 2018 | \$209.20 |
| | | | | 2017 | \$123.73 |
| | | | | 2016 | \$156.26 |
| | | | | 2015 | \$3.81 |
| | | | | 2014 | \$3.06 |
| | | | | 2012 | \$0.67 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.16 |
| | | | | 2009 | \$0.48 |
| | | | | 2008 | \$0.04 |
| | | 50-5056-27102 | Interest Revenue | 2019 | \$34.80 |
| | | | | 2018 | \$27.49 |
| | | | | 2017 | \$21.89 |
| | | | | 2016 | \$37.70 |
| | | | | 2015 | \$1.68 |
| | | | | 2014 | \$1.62 |
| | | | | 2012 | \$0.35 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.10 |
| | | | | 2009 | \$0.36 |
| | | | | 2008 | \$0.03 |
| | | 50-5056-27103 | Refund Interest Revenue | 2020 | (\$11.69) |
| | | | | Fund Total: | \$1,581.20 |
| | 50-5057 | | | | |
| | | 50-5057-27101 | Revenue | 2019 | \$1,237.41 |
| | | | | 2018 | \$280.33 |
| | | | | 2017 | \$211.43 |
| | | | | 2016 | \$362.97 |
| | | | | 2015 | \$9.45 |
| | | | | 2014 | \$6.10 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.21 |
| | | | | 2011 | \$0.09 |
| | | | | 2010 | \$0.24 |
| | | | | 2009 | \$0.63 |
| | | | | 2008 | \$0.13 |
| | | | | 2007 | \$0.03 |
| | | | | 2006 | \$0.02 |
| | | 50-5057-27102 | Interest Revenue | 2019 | \$44.41 |
| | | | | 2018 | \$36.83 |
| | | | | 2017 | \$37.38 |
| | | | | 2016 | \$87.54 |
| | | | | 2015 | \$4.14 |
| | | | | 2014 | \$3.24 |
| | | | | 2012 | \$1.68 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.15 |
| | | | | 2009 | \$0.46 |
| | | | | | \$0.00 |
| | | | | 2008 | \$0.09 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Y | ′ ear | Period Revenue |
|----------|------|---------------|-------------------------|-------------------|--------------|----------------|
| | | 50-5057-27102 | Interest Revenue | 2 | 2006 | \$0.01 |
| | | 50-5057-27103 | Refund Interest Revenue | 2 | 2020 | (\$15.60) |
| | | | | Fund T | otal: | \$2,312.46 |
| | | | | District T | otal: | \$3,893.66 |
| | | | | Totals by Year: 2 | 2020 | (\$27.29) |
| | | | | 2 | 2019 | \$2,286.00 |
| | | | | 2 | 2018 | \$553.85 |
| | | | | 2 | 2017 | \$394.43 |
| | | | | 2 | 2016 | \$644.47 |
| | | | | 2 | 2015 | \$19.08 |
| | | | | 2 | 2014 | \$14.02 |
| | | | | 2 | 2013 | \$0.02 |
| | | | | 2 | 2012 | \$5.91 |
| | | | | 2 | 2011 | \$0.22 |
| | | | | 2 | 2010 | \$0.65 |
| | | | | 2 | 2009 | \$1.93 |
| | | | | 2 | 2008 | \$0.29 |
| | | | | 2 | 2007 | \$0.05 |
| | | | | 2 | 2006 | \$0.03 |



Fund Revenue Distribution For Period

| District Fund Account | | Description | Ye | ar | Period Revenue |
|-----------------------|-------------------|-------------------------|------------------------------------|------|-------------------|
| URBAN RENEWAL AGENCY | OF CITY OF FLOREN | ICE | | | |
| | NCE URBAN RENEWA | | | | |
| 50-5043-2 | 7101 | Revenue | 20 | | \$669.57 |
| | | | 201 | | \$141.26 |
| | | | 201 | | \$103.94 |
| | | | 201 | | \$146.19 |
| | | | 20' | | \$3.64 |
| | | | 20 ⁷ | | \$2.36 |
| | | | 20' | | \$1.12 |
| | | | 201 | | \$0.09 |
| | | | 201 | | \$0.24 |
| | | | 200 | | \$0.53 |
| | | | 200 200 | | \$0.07 \$0.01 |
| 50-5043-2 | 7100 | Interest Revenue | 200 20 ⁻ | | \$0.01 \$24.03 |
| 50-5043-2 | 7102 | interest Revenue | 20 ⁻ 20 ⁻ | | \$18.57 |
| | | | 20 ⁻ 20 ⁻ | | \$18.38 |
| | | | 20 ⁻ 20 ⁻ | | \$35.26 |
| | | | 20 ⁻ 20 ⁻ | | \$1.61 |
| | | | 20 ⁻ 20 ⁻ | | \$1.26 |
| | | | 20 | | \$0.60 |
| | | | 20' | | \$0.05 |
| | | | 20' | | \$0.14 |
| | | | 200 | | \$0.39 |
| | | | 200 | | \$0.04 |
| | | | 200 | | \$0.01 |
| 50-5043-2 | 7103 | Refund Interest Revenue | 202 | | (\$7.91) |
| | | | Fund Tot | tal: | \$1,161.45 |
| | | | District Tot | tal: | \$1,161.45 |
| | | | Totals by Year: 202 | 20 | (\$7.91) |
| | | | 20' | 19 | \$693.60 |
| | | | 20' | 18 | \$159.83 |
| | | | 20' | 17 | \$122.32 |
| | | | 20' | 16 | \$181.45 |
| | | | 20' | 15 | \$5.25 |
| | | | 20' | | \$3.62 |
| | | | 20' | | \$1.72 |
| | | | 20' | | \$0.14 |
| | | | 20' | | \$0.38 |
| | | | 200 | | \$0.92 |
| | | | 200 | | \$0.11 |
| | | | | 07 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| VENETA | URBAN | RENEWAL AGENCY | | | |
| | 50-5061 | I VENETA URBAN RENEWAL AGENCY | , | | |
| | | 50-5061-27101 | Revenue | 2019 | \$948.54 |
| | | | | 2018 | \$197.51 |
| | | | | 2017 | \$159.38 |
| | | | | 2016 | \$267.17 |
| | | | | 2015 | \$7.58 |
| | | | | 2014 | \$5.32 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.95 |
| | | | | 2011 | \$0.20 |
| | | | | 2010 | \$0.58 |
| | | | | 2009 | \$1.40 |
| | | | | 2008 | \$0.24 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | | | 1995 | \$0.03 |
| | | 50-5061-27102 | Interest Revenue | 2019 | \$34.06 |
| | | | | 2018 | \$25.95 |
| | | | | 2017 | \$28.18 |
| | | | | 2016 | \$64.44 |
| | | | | 2015 | \$3.32 |
| | | | | 2014 | \$2.83 |
| | | | | 2012 | \$1.54 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.35 |
| | | | | 2009 | \$1.02 |
| | | | | 2008 | \$0.18 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.04 |
| | | | | 2002 | \$0.02 |
| | | 50-5061-27103 | Refund Interest Revenue | 2020 | (\$11.08) |
| | | | | Fund Total: | \$1,742.03 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$1,742.03 |
| | | | Totals by Year: | 2020 | (\$11.08) |
| | | | | 2019 | \$982.60 |
| | | | | 2018 | \$223.46 |
| | | | | 2017 | \$187.56 |
| | | | | 2016 | \$331.61 |
| | | | | 2015 | \$10.90 |
| | | | | 2014 | \$8.15 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$4.49 |
| | | | | 2011 | \$0.32 |
| | | | | 2010 | \$0.93 |
| | | | | 2009 | \$2.42 |
| | | | | 2008 | \$0.42 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.08 |
| | | | | 2002 | \$0.04 |

\$0.03

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|----------|----------------|
| CRESW | ELL WAT | ER CONTROL DISTRICT | | | |
| | 67-6707 | CRESWELL WATER CONTROL DIST | RICT | | |
| | | 67-6707-27101 | Revenue | 2019 | \$4.43 |
| | | | | 2018 | \$0.24 |
| | | | | 2017 | \$0.22 |
| | | | | 2016 | \$0.36 |
| | | | | 2015 | \$0.01 |
| | | | | 2014 | \$0.01 |
| | | 67-6707-27102 | Interest Revenue | 2019 | \$0.16 |
| | | | | 2017 | \$0.01 |
| | | | | 2016 | \$0.08 |
| | | 67-6707-27103 | Refund Interest Revenue | 2020 | (\$0.01) |
| | | | Fun | d Total: | \$5.51 |
| | | | Distrie | t Total: | \$5.51 |
| | | | Totals by Year: | 2020 | (\$0.01) |
| | | | | 2019 | \$4.59 |
| | | | | 2018 | \$0.24 |
| | | | | 2017 | \$0.23 |
| | | | | 2016 | \$0.44 |
| | | | | 2015 | \$0.01 |
| | | | | 2014 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|------------------------------|------------------------------|-----------------|----------|----------------|
| JUNCTIC | ON CITY | WATER CONTROL-SPECIA | AL | | | |
| | 68-6836 | 5 JUNCTION CITY WATER | R CONTROL - SPECIAL DISTRICT | | | |
| | | 68-6836-27101 | Revenue | | 2019 | \$44.74 |
| | | | | | 2018 | \$10.43 |
| | | | | | 2017 | \$8.53 |
| | | | | | 2016 | \$14.18 |
| | | | | | 2015 | \$0.39 |
| | | | | | 2014 | \$0.21 |
| | | | | | 2012 | \$0.07 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.05 |
| | | 68-6836-27102 | Interest Revenue | | 2019 | \$1.60 |
| | | | | | 2018 | \$1.38 |
| | | | | | 2017 | \$1.52 |
| | | | | | 2016 | \$3.44 |
| | | | | | 2015 | \$0.17 |
| | | | | | 2014 | \$0.10 |
| | | | | | 2012 | \$0.04 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.04 |
| | | 68-6836-27103 | Refund Interest Revenue | | 2020 | (\$0.58 |
| | | | | Fund | I Total: | \$86.34 |
| | | | | District | Total: | \$86.34 |
| | | | | Totals by Year: | 2020 | (\$0.58 |
| | | | | | 2019 | \$46.34 |
| | | | | | 2018 | \$11.81 |
| | | | | | 2017 | \$10.05 |
| | | | | | 2016 | \$17.62 |
| | | | | | 2015 | \$0.56 |
| | | | | | 2014 | \$0.31 |
| | | | | | 2012 | \$0.11 |
| | | | | | 2010 | \$0.03 |
| | | | | | 2009 | \$0.09 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-----------------|--------|----------------|
| RIVER R | | ATER CONTROL SUBDISTR | ICT 1 | | | |
| | 68-6845 | 5 RIVER ROAD WATER C | ONTROL SUBDISTRICT 1 | | | |
| | | 68-6845-27101 | Revenue | | 2019 | \$16.86 |
| | | | | | 2018 | \$3.61 |
| | | | | | 2017 | \$3.07 |
| | | | | | 2016 | \$5.04 |
| | | | | | 2015 | \$0.14 |
| | | | | | 2014 | \$0.08 |
| | | | | | 2012 | \$0.05 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.02 |
| | | 68-6845-27102 | Interest Revenue | | 2019 | \$0.62 |
| | | | | | 2018 | \$0.47 |
| | | | | | 2017 | \$0.54 |
| | | | | | 2016 | \$1.22 |
| | | | | | 2015 | \$0.06 |
| | | | | | 2014 | \$0.04 |
| | | | | | 2012 | \$0.02 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.02 |
| | | 68-6845-27103 | Refund Interest Revenue | | 2020 | (\$0.20) |
| | | | | Fund | Total: | \$31.68 |
| | | | | District | Total: | \$31.68 |
| | | | | Totals by Year: | 2020 | (\$0.20) |
| | | | | | 2019 | \$17.48 |
| | | | | | 2018 | \$4.08 |
| | | | | | 2017 | \$3.61 |
| | | | | | 2016 | \$6.26 |
| | | | | | 2015 | \$0.20 |
| | | | | | 2014 | \$0.12 |
| | | | | | 2012 | \$0.07 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.04 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-----------------|--------------|------------------|
| BLUE R | IVER WA | TER DISTRICT | | | | |
| | 67-6705 | 5 BLUE RIVER WATER DISTRICT | | | | |
| | | 67-6705-27101 | Revenue | | 2019 | \$28.11 |
| | | | | | 2018 | \$6.20 |
| | | | | | 2017 | \$4.78 |
| | | | | | 2016 | \$7.91 |
| | | | | | 2015 | \$0.21 |
| | | | | | 2014 | \$0.13 |
| | | | | | 2012 | \$0.07 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.03 |
| | | | | | 1995 | \$0.01 |
| | | 67-6705-27102 | Interest Revenue | | 2019 | \$1.01 |
| | | | | | 2018 | \$0.82 |
| | | | | | 2017 | \$0.86 |
| | | | | | 2016 | \$1.92 |
| | | | | | 2015 | \$0.09 |
| | | | | | 2014 2012 | \$0.07 |
| | | | | | | \$0.04 \$0.01 |
| | | | | | 2010 2009 | \$0.01 |
| | | 67-6705-27103 | Refund Interest Revenue | | 2009 | (\$0.35) |
| | | 01-0103-21103 | Refund Interest Revenue | | | |
| | | | | Fund | I Total: | \$51.95 |
| | | | | Distric | t Total: | \$51.95 |
| | | | | Totals by Year: | 2020 | (\$0.35) |
| | | | | | 2019 | \$29.12 |
| | | | | | 2018 | \$7.02 |
| | | | | | 2017 | \$5.64 |
| | | | | | 2016 | \$9.83 |
| | | | | | 2015 | \$0.30 |
| | | | | | 2014 | \$0.20 |
| | | | | | 2012 | \$0.11 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | \$0.05 |
| | | | | | 1995 | \$0.01 |



Fund Revenue Distribution For Period

| GLENWOOD WATER DISTRICT 67-6710-27101 Revenue 2019 67-6710-27101 Revenue 2018 2017 2016 2016 2016 2016 2017 2016 2014 2016 2018 2017 2016 2016 2019 2016 2017 2016 2011 2011 2010 2008 2007 2006 2007 2006 2017 2016 2017 2016 2019 2018 2017 2016 2014 2012 2011 2016 2015 2014 2012 2011 2016 2014 2012 2011 2016 2011 2016 2014 2011 2011 2011 2016 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2010 20020 2002 2002 | d Revenue |
|---|------------------|
| 67-6710-27101 Revenue 2019 2017 2016 2014 2012 2013 2014 2012 2014 2012 2014 2012 2014 2012 2014 2012 2008 2007 2008 200 2008 200 200 200 200 200 200 2 | |
| 67-6710-27102 Perfund Interest Revenue Prunt Total: Prunt Pr | |
| 67-6710-27102 Interest Revenue 2019 2006 2008 2009 2008 2009 2009 2009 2009 2009 | \$224.94 |
| 67-6710-27102 Interest Revenue 2019 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2014 2014 2014 2014 2014 2014 2014 2014 | \$49.99 |
| 67-6710-27102 Interest Revenue 2019 67-6710-27102 Interest Revenue 2019 1995 2006 1995 2007 2016 2017 2018 2019 2018 2019 2018 2017 2018 2019 2018 2017 2018 2019 2018 2017 2018 2019 2018 2017 2018 2019 2018 | \$42.90 |
| 67-6710-27102 Interest Revenue 2019 2008 2007 2008 2007 2008 2007 2008 2017 2016 2017 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2016 2017 2017 2016 2017 | \$73.18 |
| 67-6710-27102 Interest Revenue 2019 2008 2008 2009 2009 2009 2009 2009 200 | \$2.03 |
| 67-6710-27102 Interest Revenue 2019 67-6710-27102 Interest Revenue 2019 2018 2017 2016 2015 2017 2016 2015 2014 2012 2011 2012 2014 2012 2014 2012 2014 2012 2014 2015 2016 2015 2016 2016 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2015 2017 2016 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2018 2019 2018 2017 2018 2017 2017 2018 2017 2017 2018 2017 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2017 2018 2017 2017 2018 2017 2017 2018 2017 2017 2018 2017 2018 2017 2018 2017 2018 2017 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2019 2018 | \$1.35 |
| 67-6710-27102 Interest Revenue 2019 2008 2007 2006 2019 2018 2017 2016 2015 2014 2012 2011 2010 2009 2011 2011 2011 2010 2010 2010 2011 2011 2011 2010 2009 2019 | \$0.83 |
| 67-6710-27102 Interest Revenue 2018 2017 2016 2018 2017 2016 2018 2017 2016 2014 2012 2014 2012 2014 2012 2014 2019 2016 2019 2019 2009 2008 2007 2006 2009 2008 2007 2019 | \$0.05 |
| 67-6710-27102 Interest Revenue 67-6710-27102 Interest Revenue 1995 2019 2018 2017 2016 2015 2014 2015 2014 2012 2011 2010 2009 2008 2007 2006 2002 2008 2007 2006 2002 2008 2007 2006 2002 201 201 201 201 201 2 | \$0.16 |
| 67-6710-27102 Interest Revenue | \$0.40 |
| 67-6710-27102 Interest Revenue 2019 67-6710-27102 Interest Revenue 2019 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2019 2020 Fund Total: District Total: 2019 | \$0.08 |
| 67-6710-27102 Interest Revenue 2019 2018 2018 2016 2016 2015 2014 2011 2011 2011 2011 2011 2010 2010 2009 2000 2008 2001 2000 2002 2006 2003 2006 2004 2009 2005 2006 2006 2002 2007 2006 2008 2007 2009 2008 2001 2009 2002 2008 2004 2002 2005 2006 2006 2002 2007 2006 2008 2007 2009 2008 20010 2002 2002 2009 2003 2001 2004 2010 2015 2011 | \$0.02 |
| 67-6710-27102 Interest Revenue 2019 2018 2017 2016 2015 2014 2012 2011 2010 2009 2008 2007 2008 2019 2019 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019 | \$0.02 |
| 2018 2017 2016 2015 2017 2016 2014 2012 2011 2011 2010 2001 2001 2001 2002 2002 2006 2002 2007 2006 2007 2006 2008 2007 2009 2009 2000 2002 2001 2006 2002 2002 2004 2002 2005 2006 2006 2002 2007 2006 2008 2007 2009 2009 2009 2009 2001 2019 2018 2017 2016 2017 2016 2015 | \$0.08 |
| 67-6710-27103 Refund Interest Revenue Fund Total: | \$8.09 |
| 2016 2015 2014 2012 2011 2010 2009 2008 2007 2006 2002 2001 2005 2002 2006 2002 2007 2006 2008 2007 2009 2008 2001 2009 2002 2002 2003 2002 2004 2002 2005 2002 2006 2002 2007 2006 2008 2007 2009 2008 2001 2009 2002 2002 2003 2002 2014 2017 2015 2016 | \$6.58 |
| 2015 2014 2012 2011 2010 2001 2000 2007 2006 2002 2006 2002 2006 2002 2007 2006 2008 2002 2009 2008 2000 2002 2001 2002 2002 2011 2005 2002 2006 2002 2007 2006 2008 2002 2009 2008 2001 2019 2018 2017 2016 2015 | \$7.60 |
| 2014 2012 2011 2011 2010 2009 2007 2006 2006 2002 2007 2006 2002 2001 2004 2002 2005 2002 2006 2002 2007 2006 2008 2002 2009 2006 2002 2002 2005 2002 2006 2002 2007 2006 2008 2002 2009 2006 2009 2006 2002 2002 2005 2002 2010 2019 2016 2017 2016 2015 | \$17.64 |
| 2012 2011 2010 2009 2008 2007 2006 2002 2006 2007 2006 2007 2006 2007 2006 2017 2018 2019 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2016 2015 | \$0.89 |
| 2011 2010 2009 2008 2007 2006 2002 2002 2004 2002 2005 2002 2006 2002 2007 2006 2008 2002 2009 2006 2009 2006 2002 2002 2004 2002 2005 2002 2006 2002 2007 2006 2008 2002 2009 2008 2009 2008 2009 2009 2009 2009 2009 2009 2009 2009 2010 2019 2011 2016 2015 2015 | \$0.72 |
| 2010 2009 2008 2007 2006 2002 2007 2006 2002 2002 2004 2002 2005 2002 2006 2002 2007 2006 2002 2002 2004 2002 2005 2002 2006 2002 2007 2006 2008 2007 2009 2018 2017 2016 2016 2015 | \$0.43 |
| 2009 2008 2007 2006 2002 2002 2002 2002 2002 2002 | \$0.03 |
| 67-6710-27103 Refund Interest Revenue 2002 67-6710-27103 Refund Interest Revenue 2020 Fund Total: District Total: Totals by Year: 2020 2019 2018 2017 2016 2015 2016 | \$0.09 |
| 67-6710-27103 Refund Interest Revenue 2007 67-6710-27103 Refund Interest Revenue 2020 Fund Total: District Total: Totals by Year: 2020 2019 2018 2017 2016 2015 2015 | \$0.29 |
| 67-6710-27103 Refund Interest Revenue 2006 2002 Fund Total: District Total: District Total: 2019 2019 2014 2017 2015 2016 | \$0.07 |
| 67-6710-27103 Refund Interest Revenue 2020 Fund Total: District Total: District Total: 2019 2019 2017 2016 2016 2015 | \$0.01 |
| 67-6710-27103 Refund Interest Revenue 2020 Fund Total: District Total: District Total: 2019 2019 2018 2017 2016 2015 | \$0.01 \$0.01 |
| Fund Total: | |
| Totals by Year: 2020 2019 2018 2017 2016 2015 2015 | (\$2.79 |
| Totals by Year: 2020 2019 2018 2017 2016 2015 | \$435.70 |
| 2019 2018 2017 2016 2015 | \$435.70 |
| 2018 2017 2016 2015 | (\$2.79 |
| 2017 2016 2015 | \$233.03 |
| 2017 2016 2015 | \$56.57 |
| 2016 2015 | \$50.50 |
| 2015 | \$90.82 |
| | \$2.92 |
| | \$2.07 |
| 2012 | \$1.26 |
| 2012 | \$0.08 |
| 2010 | \$0.00 \$0.25 |
| 2010 | \$0.69 |
| 2009 2008 | \$0.69 \$0.15 |
| | |
| 2007 | \$0.03 |
| 2006 | \$0.03 |
| 2002 | \$0.01 |
| 1995 | \$0.08 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------------|--------------------|------------------|----------------------|------------------|
| HECET | WATER | PUD | | | |
| | 67-6715 | 5 HECETA WATER PUD | | | |
| | | 67-6715-27101 | Revenue | 2015 | \$0.98 |
| | | | | 2014 | \$0.64 |
| | | | | 2012 | \$0.42 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | \$0.20 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 1995 | \$0.01 |
| | | 67-6715-27102 | Interest Revenue | 2015 | \$0.42 |
| | | | | 2014 | \$0.33 |
| | | | | 2012 | \$0.22 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | \$0.14 |
| | | | | 2008 2007 | \$0.01 \$0.01 |
| | | | | 2007 2006 | \$0.01 \$0.01 |
| | | | | - | |
| | | | | Fund Total: | \$3.63 |
| | | | | District Total: | \$3.63 |
| | | | | Totals by Year: 2015 | \$1.40 |
| | | | | 2014 | \$0.97 |
| | | | | 2012 | \$0.64 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.14 |
| | | | | 2009 | \$0.34 |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 1995 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-----------------|--------|----------------|
| UNCTIO | | WATER CONTROL DISTRIC | | | | |
| | 68-6835 | | R CONTROL DISTRICT | | | |
| | | 68-6835-27101 | Revenue | | 2019 | \$361.5 |
| | | | | | 2018 | \$75.02 |
| | | | | | 2017 | \$61.67 |
| | | | | | 2016 | \$95.95 |
| | | | | | 2015 | \$2.54 |
| | | | | | 2014 | \$1.53 |
| | | | | | 2012 | \$0.84 |
| | | | | | 2011 | \$0.06 |
| | | | | | 2010 | \$0.18 |
| | | | | | 2009 | \$0.42 |
| | | | | | 2008 | \$0.0 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2006 | \$0.0 |
| | | | | | 2002 | \$0.0 |
| | | | | | 1995 | \$0.0 |
| | | 68-6835-27102 | Interest Revenue | | 2019 | \$12.9 |
| | | | | | 2018 | \$9.8 |
| | | | | | 2017 | \$10.8 |
| | | | | | 2016 | \$23.1 |
| | | | | | 2015 | \$1.1 |
| | | | | | 2014 | \$0.8 |
| | | | | | 2012 | \$0.4 |
| | | | | | 2011 | \$0.0 |
| | | | | | 2010 | \$0.1 |
| | | | | | 2009 | \$0.3 |
| | | | | | 2008 | \$0.0 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2006 | \$0.0 |
| | | | | | 2002 | \$0.0 |
| | | 68-6835-27103 | Refund Interest Revenue | | 2020 | (\$4.2 |
| | | | | Fund | Total: | \$655.5 |
| | | | | District | Total: | \$655.5 |
| | | | | Totals by Year: | | (\$4.2 |
| | | | | | 2019 | \$374.5 |
| | | | | | 2018 | \$84.9 |
| | | | | | 2017 | \$72.5 |
| | | | | | 2016 | \$119.0 |
| | | | | | 2015 | \$3.6 |
| | | | | | 2014 | \$2.3 |
| | | | | | 2012 | \$1.2 |
| | | | | | 2011 | \$0.1 |
| | | | | | 2010 | \$0.2 |
| | | | | | 2010 | \$0.2 |
| | | | | | | |
| | | | | | 2008 | \$0.1 |
| | | | | | 2007 | \$0.0 |
| | | | | | 2006 | \$0.0 |
| | | | | | 2002 | \$0.0 |
| | | | | | 1995 | \$0.0 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|--------|--------------------------|-------------------------|-----------------|----------|----------------|
| MARCO | | ER DISTRICT | | | | |
| | 67-672 | 5 MARCOLA WATER DISTRICT | | | | |
| | | 67-6725-27101 | Revenue | | 2019 | \$15.60 |
| | | | | | 2018 | \$3.24 |
| | | | | | 2017 | \$2.67 |
| | | | | | 2016 | \$4.32 |
| | | | | | 2015 | \$0.11 |
| | | | | | 2014 | \$0.07 |
| | | | | | 2012 | \$0.04 |
| | | | | | 2010 | \$0.01 |
| | | | | | 2009 | \$0.02 |
| | | 67-6725-27102 | Interest Revenue | | 2019 | \$0.55 |
| | | | | | 2018 | \$0.43 |
| | | | | | 2017 | \$0.46 |
| | | | | | 2016 | \$1.04 |
| | | | | | 2015 | \$0.05 |
| | | | | | 2014 | \$0.04 |
| | | | | | 2012 | \$0.02 |
| | | | | | 2009 | \$0.01 |
| | | 67-6725-27103 | Refund Interest Revenue | | 2020 | (\$0.19) |
| | | | | Func | d Total: | \$28.49 |
| | | | | Distric | t Total: | \$28.49 |
| | | | | Totals by Year: | 2020 | (\$0.19) |
| | | | | | 2019 | \$16.15 |
| | | | | | 2018 | \$3.67 |
| | | | | | 2017 | \$3.13 |
| | | | | | 2016 | \$5.36 |
| | | | | | 2015 | \$0.16 |
| | | | | | 2014 | \$0.11 |
| | | | | | 2012 | \$0.06 |
| | | | | | 2012 | \$0.01 |
| | | | | | 2009 | \$0.03 |
| | | | | L | 2000 | φ0.00 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|-----------|------------------------|-------------------------|-----------------|----------|----------------|
| MCKEN | ZIE PALIS | SADES WATER SUPPLY COR | RP | | | |
| | 67-6727 | MCKENZIE PALISADES W | VATER SUPPLY CORP | | | |
| | | 67-6727-27101 | Revenue | | 2019 | \$7.88 |
| | | | | | 2018 | \$1.71 |
| | | | | | 2017 | \$1.42 |
| | | | | | 2016 | \$2.39 |
| | | | | | 2015 | \$0.06 |
| | | | | | 2014 | \$0.03 |
| | | | | | 2012 | \$0.01 |
| | | | | | 2009 | \$0.01 |
| | | 67-6727-27102 | Interest Revenue | | 2019 | \$0.29 |
| | | | | | 2018 | \$0.25 |
| | | | | | 2017 | \$0.23 |
| | | | | | 2016 | \$0.56 |
| | | | | | 2015 | \$0.03 |
| | | | | | 2014 | \$0.02 |
| | | | | | 2012 | \$0.01 |
| | | 67-6727-27103 | Refund Interest Revenue | | 2020 | (\$0.10) |
| | | | | Fund | I Total: | \$14.80 |
| | | | | Distric | t Total: | \$14.80 |
| | | | | Totals by Year: | 2020 | (\$0.10) |
| | | | | | 2019 | \$8.17 |
| | | | | | 2018 | \$1.96 |
| | | | | | 2017 | \$1.65 |
| | | | | | 2016 | \$2.95 |
| | | | | | 2015 | \$0.09 |
| | | | | | 2014 | \$0.05 |
| | | | | | 2012 | \$0.02 |
| | | | | | 2009 | \$0.01 |
| | | | | | 2000 | φ0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--|-------------------------|-------------|----------------|
| RAINBO | W WATE | R & FIRE DISTRICT | | | |
| | 67-673 | 5 RAINBOW WATER & FIRE DISTRICT | | | |
| | | 67-6735-27101 | Revenue | 2019 | \$1,896.70 |
| | | | | 2018 | \$399.40 |
| | | | | 2017 | \$338.12 |
| | | | | 2016 | \$564.72 |
| | | | | 2015 | \$15.33 |
| | | | | 2014 | \$9.45 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.58 |
| | | | | 2011 | \$0.37 |
| | | | | 2010 | \$1.03 |
| | | | | 2009 | \$2.37 |
| | | | | 2008 | \$0.39 |
| | | | | 2007 | \$0.09 |
| | | | | 2006 | \$0.07 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.26 |
| | | 67-6735-27102 | Interest Revenue | 2019 | \$68.10 |
| | | | | 2018 | \$52.49 |
| | | | | 2017 | \$59.77 |
| | | | | 2016 | \$136.21 |
| | | | | 2015 | \$6.73 |
| | | | | 2014 | \$5.02 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$2.92 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.61 |
| | | | | 2009 | \$1.73 |
| | | | | 2008 | \$0.33 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.04 |
| | | 67-6735-27103 | Refund Interest Revenue | 2020 | (\$22.37) |
| | | | | Fund Total: | \$3,545.92 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$3,545.92 |
| | | | Totals by Year: | 2020 | (\$22.37) |
| | | | | 2019 | \$1,964.80 |
| | | | | 2018 | \$451.89 |
| | | | | 2017 | \$397.89 |
| | | | | 2016 | \$700.93 |
| | | | | 2015 | \$22.06 |
| | | | | 2014 | \$14.47 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$8.50 |
| | | | | 2011 | \$0.60 |
| | | | | 2010 | \$1.64 |
| | | | | 2009 | \$4.10 |
| | | | | 2008 | \$0.72 |
| | | | | 2007 | \$0.17 |
| | | | | 2006 | \$0.13 |
| | | | | 2002 | \$0.07 |

\$0.26

1995



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-----------------------------|-------------------------|-------------|----------------|
| RIVER F | | ATER DISTRICT | | | |
| | 67-674 | 0 RIVER ROAD WATER DISTRICT | | | |
| | | 67-6740-27101 | Revenue | 2019 | \$1,271.08 |
| | | | | 2018 | \$274.69 |
| | | | | 2017 | \$226.76 |
| | | | | 2016 | \$375.32 |
| | | | | 2015 | \$10.04 |
| | | | | 2014 | \$6.54 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$3.79 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.72 |
| | | | | 2009 | \$1.64 |
| | | | | 2008 | \$0.28 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.06 |
| | | | | 2002 | \$0.03 |
| | | | | 1995 | \$0.31 |
| | | 67-6740-27102 | Interest Revenue | 2019 | \$45.62 |
| | | | | 2018 | \$36.10 |
| | | | | 2017 | \$40.05 |
| | | | | 2016 | \$90.53 |
| | | | | 2015 | \$4.40 |
| | | | | 2014 | \$3.48 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$1.98 |
| | | | | 2011 | \$0.15 |
| | | | | 2010 | \$0.43 |
| | | | | 2009 | \$1.20 |
| | | | | 2008 | \$0.24 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.05 |
| | | | | 2002 | \$0.04 |
| | | 67-6740-27103 | Refund Interest Revenue | 2020 | (\$15.35) |
| | | | | Fund Total: | \$2,380.58 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$2,380.58 |
| | | | Totals by Year: | 2020 | (\$15.35) |
| | | | | 2019 | \$1,316.70 |
| | | | | 2018 | \$310.79 |
| | | | | 2017 | \$266.81 |
| | | | | 2016 | \$465.85 |
| | | | | 2015 | \$14.44 |
| | | | | 2014 | \$10.02 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$5.77 |
| | | | | 2011 | \$0.40 |
| | | | | 2010 | \$1.15 |
| | | | | 2009 | \$2.84 |
| | | | | 2008 | \$0.52 |
| | | | | 2007 | \$0.11 |
| | | | | 2006 | \$0.11 |
| | | | | 2002 | \$0.07 |
| | | | | 1995 | \$0.31 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|---------------------------|-------------------------|-----------------|----------|----------------|
| SHANG | RI LA WA | TER DISTRICT | | | | |
| | 67-6900 | SHANGRI LA WATER DISTRICT | | | | |
| | | 67-6900-27101 | Revenue | | 2019 | \$68.64 |
| | | | | | 2018 | \$14.69 |
| | | | | | 2017 | \$12.21 |
| | | | | | 2016 | \$20.27 |
| | | | | | 2015 | \$0.54 |
| | | | | | 2014 | \$0.35 |
| | | | | | 2012 | \$0.21 |
| | | | | | 2011 | \$0.01 |
| | | | | | 2010 | \$0.04 |
| | | 67-6900-27102 | Interest Revenue | | 2019 | \$2.43 |
| | | | | | 2018 | \$1.91 |
| | | | | | 2017 | \$2.18 |
| | | | | | 2016 | \$4.89 |
| | | | | | 2015 | \$0.24 |
| | | | | | 2014 | \$0.18 |
| | | | | | 2012 | \$0.11 |
| | | | | | 2010 | \$0.01 |
| | | 67-6900-27103 | Refund Interest Revenue | | 2020 | (\$0.83) |
| | | | | Func | d Total: | \$128.08 |
| | | | | Distric | t Total: | \$128.08 |
| | | | | Totals by Year: | 2020 | (\$0.83) |
| | | | | - | 2019 | \$71.07 |
| | | | | | 2018 | \$16.60 |
| | | | | | 2017 | \$14.39 |
| | | | | | 2016 | \$25.16 |
| | | | | | 2015 | \$0.78 |
| | | | | | 2014 | \$0.53 |
| | | | | | 2014 | \$0.32 |
| | | | | | 2012 | \$0.01 |
| | | | | | | \$0.01 |
| | | | | | 2010 | φŪ.U5 |



Fund Revenue Distribution For Period

From 08-01-2020 To 08-31-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Repor | t Total: | \$1,492,064.07 |
| | | | Totals by Year: | 2020 | \$31,968.77 |
| | | | | 2019 | \$754,987.44 |
| | | | | 2018 | \$190,452.38 |
| | | | | 2017 | \$164,776.08 |
| | | | | 2016 | \$324,806.04 |
| | | | | 2015 | \$8,614.08 |
| | | | | 2014 | \$8,135.02 |
| | | | | 2013 | \$24.48 |
| | | | | 2012 | \$3,970.03 |
| | | | | 2011 | \$289.16 |
| | | | | 2010 | \$980.46 |
| | | | | 2009 | \$2,343.90 |
| | | | | 2008 | \$396.68 |
| | | | | 2007 | \$88.00 |
| | | | | 2006 | \$84.50 |
| | | | | 2002 | \$47.05 |

(End of Report)

1995

\$100.00