

Lane County

Tax Distribution Detail

For February 01 – 29, 2020

Funds Distributed on March 12, 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 March 12, 2020 for taxes collected 02/01/20 through 02/29/20. This includes Interest Income and Forest Product Revenue.

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

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

These reports are also available on our website at <u>https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568</u>. If you have any questions please contact: Andrew Bemiller at <u>andrew.bemiller@lanecountyor.gov</u> or Crystal Nevins at crystal.nevins@lanecountyor.gov

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

detailed information.

PUBLIC SERVICE BUILDING / 125 EAST 8TH AVENUE / EUGENE, OR 97401 / (541) 682-4199 / FAX (541) 682-6743



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | District Name | Tax Distribution | CG UR Taxes | Interest Income | Timber Sales | <u>Total</u> |
|-----------|---|------------------|-------------|-----------------|--------------|--------------|
| 45-4114 | Alsea School District 7J | 192.81 | - | 5.42 | - | 198.23 |
| 60-6004 | Bailey Spencer Rural Fire Protection District | 2,769.32 | - | 78.74 | - | 2,848.06 |
| 45-4052 | Bethel School District 52 | 322,145.83 | - | 9,040.56 | - | 331,186.39 |
| 47-4521 | Bethel School District 52 Bond | 98,873.03 | - | 2,824.06 | - | 101,697.09 |
| 45-4090 | Blachly School District | 6,061.98 | - | 170.68 | 13,288.08 | 19,520.74 |
| 67-6705 | Blue River Water District | 436.28 | - | 12.37 | - | 448.65 |
| 50-5005 | City of Coburg | 15,116.19 | - | 429.94 | - | 15,546.13 |
| 50-5006 | Coburg Urban Renewal | 7,533.52 | - | 215.86 | - | 7,749.38 |
| 50-5010 | City of Cottage Grove | 93,611.49 | 19.62 | 2,655.98 | - | 96,287.09 |
| 50-5015 | City of Creswell | 20,283.04 | - | 578.68 | - | 20,861.72 |
| 50-5030 | City of Eugene | 2,433,042.84 | _ | 69,235.60 | - | 2,502,278.44 |
| 50-5030 | Eugene Urban Renewal Downtown | 47,561.77 | - | 1,345.82 | - | 48,907.59 |
| 50-5031 | Eugene Urban Renewal Downtown | 51,188.54 | - | 1,343.82 | | 52,648.52 |
| 50-5033 | Eugene Urban Renewal SL Downtown | 357.22 | - | - | - | 357.22 |
| 50-5032 | Eugene 10 | 2.18 | - | - | - | 2.18 |
| 50-5037 | Eugene Tax 13 | 4.79 | - | - | | 4.79 |
| 50-5038 | Eugene TD93-06 | 12.13 | - | - | _ | 12.13 |
| 50-5034 | Eugene Urban Renewal Special Levy-Riverfront | 95.23 | - | - | - | 95.23 |
| 50-5034 | City of Eugene-Eug93-06TD | 2.93 | | | | 2.93 |
| 50-5041 | City of Eugene-Eug97-05 | 1.49 | - | - | - | 1.49 |
| 50-5035 | City of Florence | 54,471.91 | - | 1,546.06 | - | 56,017.97 |
| 50-5042 | City of Florence - Local Option | - | - | - | - | - |
| 50-5040 | City of Junction City | 54,768.45 | - | 1,558.23 | - | 56,326.68 |
| 50-5045 | City of Lowell | 2,884.12 | - | 81.99 | - | 2,966.11 |
| 50-5050 | City of Oakridge | 21,260.34 | - | 602.44 | - | 21,862.78 |
| 50-5055 | City of Springfield | 666,979.18 | - | 18,961.83 | | 685,941.01 |
| 50-5057 | Glenwood Urban Renewal Dist. | 18,972.87 | - | 543.93 | _ | 19,516.80 |
| 50-5056 | Springfield Downtown UR | 14,824.63 | _ | 426.11 | _ | 15,250.74 |
| 81-8101 | Lane County Metropolitan WW Ser District | 749.92 | - | _ | _ | 749.92 |
| 81-8102 | LANE COUNTY MWWSDIL | 0.05 | - | - | - | 0.05 |
| 50-5060 | City of Veneta | 31,851.48 | - | 907.33 | - | 32,758.81 |
| 50-5065 | City of Westfir | 2,553.02 | - | 72.49 | - | 2,625.51 |
| 60-6008 | Coburg Rural Fire Protection District | 13,046.58 | - | 371.82 | - | 13,418.40 |
| 62-6008 | Coburg RFPD - Bond | 15.87 | - | - | - | 15.87 |
| 45-4040 | Creswell School District 40 | 96,627.82 | - | 2,733.51 | - | 99,361.33 |
| 67-6707 | Creswell Water Control District | 70.12 | - | 1.97 | - | 72.09 |
| 45-4066 | Crow-Applegate-Lorane School District 66 | 33,863.01 | - | 955.12 | - | 34,818.13 |
| 05-0000 | Lane Education Service District | 144,188.27 | 0.71 | 4,063.87 | 7,103.21 | 155,356.06 |
| 45-4071 | Lowell School District 71 | 28,335.15 | - | 801.44 | - | 29,136.59 |
| 45-4079 | Marcola School District 79J | 25,050.13 | - | 707.25 | - | 25,757.38 |
| 68-9010 | Dearborn Island Water Control | 95.96 | - | 2.74 | - | 98.70 |
| 60-6020 | Dexter Rural Fire Protection District | 6,971.87 | - | 198.36 | - | 7,170.23 |
| | | 260.32 | | 7.47 | | 267.79 |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code 60-6028 | District Name Eugene Rural Fire Protection District | <u>Tax Distribution</u> 7,574.03 | CG UR Taxes | Interest Income 215.48 | Timber Sales | <u>Total</u> 7,789.51 |
|----------------------|---|-------------------------------------|-------------|---------------------------|--------------|--------------------------|
| 45-4004 | Eugene School District 4J | 2,432,896.16 | - | 68,730.72 | - | 2,501,626.88 |
| 69-6925 | Fern Ridge Library District | 13,402.26 | - | 383.01 | 20,007.29 | 33,792.56 |
| 45-4028 | Fern Ridge School District 28J | 127,300.47 | - | 3,601.43 | 187,864.77 | 318,766.67 |
| 68-6830 | Fertile District Improvement | 30.61 | - | 0.87 | - | 31.48 |
| 67-6710 | Glenwood Water District | 3,528.54 | | 98.86 | | 3,627.40 |
|] | | 13,233.71 | - | 376.67 | - | |
| 60-6032 60-6048 | Goshen Rural Fire Protection District Pleasant Hill Rural Fire Protection District | 7,790.12 | - | 221.33 | - | 13,610.38 8,011.45 |
| 45-4155 | Harrisburg School District 7 | 3,550,19 | - | 100.38 | - | 3,650.57 |
| 45-4055 | Harrisburg School District/Wyatt | 4.63 | - | - | - | 4.63 |
| 47-4111 | HARRISBURG SCHOOL DISTRICT | 1,332.88 | - | 37.36 | - | 1,370.24 |
| 60-6034 | Hazeldell Fire District | 3,083.06 | - | 88.24 | - | 3,171.30 |
| 67-6715 | Heceta Water District | 41.77 | - | - | - | 41.77 |
| 60-6036 | Junction City Rural Fire Protection District | 26,519.93 | - | 757.08 | - | 27,277.01 |
| 45-4069 | Junction City School District 69 | 139,410.50 | - | 3,939.89 | - | 143,350.39 |
| 68-6835 | Junction City Water Control District | 5,616.62 | - | 158.94 | - | 5,775.56 |
| 68-6836 | Junction City Water Control District-SPECIAL | 688.49 | - | 19.70 | - | 708.19 |
| 60-6039 | Lake Creek Rural Fire Protection District | 2,334.29 | - | 66.29 | - | 2,400.58 |
| 60-6086 | Lake Creek RFPD - GAP Bond | - | - | - | - | - |
| 48-4180 | Lane Community College | 546,273.53 | 2.80 | 15,417.63 | 26,764.35 | 588,458.31 |
| 24-1789 | LANE COUNTY General Fund | 833,650.54 | 4.53 | 23,565.24 | 562,857.06 | 1,420,077.37 |
| 24-1900 | LANE COUNTY General Fund (Late file penalty) | 7,203.02 | - | 205.45 | - | 7,408.47 |
| 15-1715 290-170 | LANE COUNTY OPERATING GENERAL FUND Lane County Local Option | 357,822.57 | - | 10,221.63 | | 368,044.20 |
| 30-0690 | Lane County | - | - | - | - | - |
| 36-1706 | Lane County General Obligation Bonds | 1,509.70 | - | - | - | 1,509.70 |
| 67-6720 76-0000 | Mapleton Water District EMERALD PEOPLES UTILITY DISTRICT | 0.54 | - | - | - | 0.54 |
| 68-6840 | MOHAWK DISTRICT IMPROVEMENT CO | 0.02 | | - | | 0.02 |
| 56-0001 | CAFR Interest Tier 1&2 | 100,072.04 | - | - | - | 100,072.04 |
| 24-0109 | Lane County Misc Fees | (190,914.96) | - | - | - | (190,914.96) |
| 242-576 | Lane County Ext Svc Local Option - OSU | 9,756.81 | - | 278.77 | 477.36 | 10,512.94 |
| 60-6040 | Lane Fire Authority | 90,817.46 | - | 2,604.52 | - | 93,421.98 |
| 60-6030 | Lane County Fire District #1 | 756.47 | - | - | - | 756.47 |
| 69-6950 | Lane Library District | 8,339.82 | - | 238.70 | - | 8,578.52 |
| 45-4143 | Lincoln County School District 143 | 4,725.63 | - | 133.53 | - | 4,859.16 |
| 45-4165 | Lincoln County School District 165 | | - | - | - | 5.74 |
| 45-4170 | Linn-Benton-Lincoln ESD | 578.86 | - | 16.35 | - | 595.21 |
| 60-6042 | Lorane Rural Fire Protection District | 2,092.54 | - | 59.26 | - | 2,151.80 |
| 60-6044 60-6087 | Lowell Rural Fire Protection District Lowell RFPD - GAP Bond | 9,572.94 | - | - 272.34 | - | 9,845.28 |
| 57-0000 | Manufactured Structure Ombudsman Fee | 888.54 | - | 25.22 | - | 913.76 |
| 60-6060 | Mapleton Fire Department | 1,773.93 | - | 50.14 | - | 1,824.07 |
| 45-4032 | Mapleton School District 32 | 17,009.87 | - | 478.87 | 11,725.90 | 29,214.64 |
| 67-6725 | Marcola Water District | 241.96 | - | 6.88 | - | 248.84 |
| 60-6072 | McKenzie Fire & Rescue | 28,777.68 | _ | 819.23 | - | 29,596.91 |
| 62-6072 | McKenzie RFPD - Bond | 5.55 | - | - | - | 5.55 |
| 67-6727 73-6727 | McKenzie Palisades Water Supply Corp Water District Bond Retirement | 122.93 0.35 | - | 3.48 | - | 126.41 0.35 |
| | McKenzie School District 68 | | | | - | |
| 45-4068 | | 35,839.60 | - | 1,006.85 | - | 36,846.45 |
| 60-6045 | Mohawk Valley Rural Fire Protection District | 15,571.50 | - | 443.78 | - | 16,015.28 |
| 60-6046 | Monroe Rural Fire Protection District | 590.40 | - | 16.75 | - | 607.15 |
| 45-4102 | Monroe School District 1J | 1,517.52 | - | 43.17 | - | 1,560.69 |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | District Name | Tax Distribution | CG UR Taxes | Interest Income | Timber Sales | <u>Total</u> |
|--------------------|--|------------------|---------------|------------------|--------------|---------------|
| 64-0000 | Noti Lighting | 0.21 | - | - | - | 0.21 |
| 45-4076 | Oakridge School District 76 | 31,555.17 | - | 887.46 | - | 32,442.63 |
| 55-0000 | Oregon Dept. of Forestry | 5,572.95 | - | 153.01 | - | 5,725.96 |
| 55-0001 | Oregon Dept. of Forestry | 6,524.48 | - | 187.41 | - | 6,711.89 |
| 55-0002 55-0003 | Oregon Dept. of Forestry Oregon Dept. of Forestry | 9,132.76 | - | 260.57 339.28 | - | 9,393.33 |
| 45-4001 | Pleasant Hill School District 1 | 81,946.53 | - | 2,306.79 | - | 84,253.32 |
| 75-0000 | Port of Siuslaw | 6,316.22 | - | 179.50 | 664.33 | 7,160.05 |
| 67-6735 | Rainbow Water & Fire District | 29,312.84 | - | 833.76 | - | 30,146.60 |
| 70-7010 | River Road Park & Rec District | 37,753.88 | _ | 1,070.39 | - | 38,824.27 |
| 70-7011 | River Road Park & Rec GAP Bond | - | - | - | - | - |
| 68-6845 | River Road Water Control Subdistrict 1 | 262.13 | - | 7.45 | - | 269.58 |
| 67-6740 | River Road Water District | 19,722.45 | - | 558.75 | - | 20,281.20 |
| 60-6052 | Santa Clara Rural Fire Protection District | 20,692.93 | - | 588.47 | - | 21,281.40 |
| 67-6900 | Shangri La Water District | 1,054.54 | - | 30.18 | - | 1,084.72 |
| 69-6975 | Siuslaw Public Library District | 19,438.01 | - | 552.16 | - | 19,990.17 |
| 60-6056 | Siuslaw Rural Fire Protection District | 52,448.26 | - | 1,488.51 | - | 53,936.77 |
| 45-4097 | Siuslaw School District 97J | 168,866.37 | - | 4,782.79 | - | 173,649.16 |
| 60-6065 | South Lane Co. Fire & Rescue | 69,834.32 | 3.29 | 1,999.45 | - | 71,837.06 |
| 60-6064 | South Lane Co. Fire Protection District | 118.11 | - | - | - | 118.11 |
| 60-6012 | South Lane Co. Fire & Rescue(Creswell RFPD) | 67.93 | - | - | - | 67.93 |
| 45-4045 | South Lane School District 45J | 184,892.67 | 21.13 | 5,225.89 | - | 190,139.69 |
| 45-4019 | Springfield School District 19 | 660,761.29 | - | 18,607.64 | - | 679,368.93 |
| 60-6068 | Swisshome Deadwood Rural Fire Protection District | 1,505.47 | - | 42.58 | - | 1,548.05 |
| 60-6075 | Upper McKenzie Rural Fire Protection District | 4,653.22 | - | 132.64 | - | 4,785.86 |
| 50-5043 | Urban Renewal-City of Florence | 10,264.50 | - | 294.31 | - | 10,558.81 |
| 50-5061 | Veneta Urban Renewal Agency | 14,644.75 | - | 416.95 | - | 15,061.70 |
| 65-0000 | Western Lane Ambulance District | 30,364.22 | - | 865.97 | 1,464.67 | 32,694.86 |
| 60-6080 | Willakenzie Rural Fire Protection District | 11,316.78 | - | 320.90 | - | 11,637.68 |
| 70-7020 | Willamalane Park & Rec District | 222,088.72 | - | 6,312.94 | - | 228,401.66 |
| 70-7021 | Willamalane Park & Rec District - GAP Bond | - | - | - | - | - |
| 60-6084 | Zumwalt Rural Fire Protection District | 6,195.33 | - | 175.89 | - | 6,371.22 |
| Total | | 10,709,277.24 | 52.08 | 305,923.33 | 832,217.02 | 11,847,469.67 |
| Total Sched | uled Tax Distribution (Report Total): | | 10,709,329.32 | | | |

PUBLIC SERVICE BUILDING / 125 EAST 8TH AVENUE / EUGENE, OR 97401 / (541) 682-4199 / FAX (541) 682-6743

| Amount to be Distributed | Current Pay Pe | eriod | \$ | 52.08 |
|------------------------------|-----------------------------|------------------|---------------|-------------|
| | 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% | \$ | 4.04 |
| Lane County Bond | 24-1789 | 0.9488338% | | 0.49 |
| City of Cottage Grove | 50-5010 | 37.6645500% | | 19.62 |
| Lane Community College | 40,4400 | 3.7800708% | | 1.97 |
| LCC Bond | 48-4180 | 1.5868848% | | 0.83 |
| Lane ESD | 05-0000 | 1.3628038% | | 0.71 |
| South Lane School Dist. | 45 4045 | 29.0218586% | | 15.11 |
| South Lane SD Bond | 45-4045 | 11.5642936% | | 6.02 |
| South Lane RFPD | 60-6065 | 6.3102943% | | 3.29 |
| | | | \$ | 52.08 |
| | | | | |
| 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. |
| | | | | |

| State Timber S | ales Tax Revenue | for the 2nd quarter of fy2020 | |
|----------------|------------------|---|-----|
| 45-4032 | 11,725.90 | MAPLETON SD # 32 | LGP |
| 48-4180 | 26,764.35 | LANE COMMTY COLLEGE | LGP |
| 05-0000 | 7,103.21 | LANE ED SERVICE DIST | LGP |
| 75-0000 | 664.33 | PORT OF SIUSLAW | ACH |
| | 269,359.96 | | |
| 65-0000 | 1,464.67 | WESTERN LANE AMBULANCE | ACH |
| 60-6040 | - | LANE FIRE AUTHORITY | LGP |
| 45-4090 | 13,288.08 | BLACHLY SD # 90 | LGP |
| 60-6068 | - | SWISSHOME-DEADWOOD RFP | ACH |
| 45-4028 | 187,864.77 | FERNRIDGE SD # 28 | LGP |
| 45-4066 | - | CROW-A SD # 66 | LGP |
| 69-6925 | 20,007.29 | FERN RIDGE LIBRARY | LGP |
| 242-576 | 477.36 | Lane County 4-H /Extension LO | ACH |
| 60-6039 | - | LAKE CREEK RFPD | LGP |
| 24-1789 | 358 104 79 | U Lane County | REV |
| 211100 | | 454140-241-5765010 (County Schools - annual distribution) | |
| 290-170 | | Lane County Public Safety LO | REV |
| 290-170 | | Lane County Public Safety LO | REV |
| | 562,857.06 | | |
| | 832,217.02 | Total Timber Sale Rev Collected | |



Fund Revenue Distribution For Period

| District Fund | d Account | Description | Year | Period Revenue |
|---------------|-----------------|-------------------------|-------------|----------------|
| LANE COUNT | Y | | | |
| 24-17 | 789 LANE COUNTY | | | |
| | 24-1789-27101 | Revenue | 2019 | \$839,171.47 |
| | | | 2018 | (\$19,545.51) |
| | | | 2017 | \$1,417.06 |
| | | | 2016 | \$4,799.19 |
| | | | 2015 | \$634.64 |
| | | | 2014 | \$90.70 |
| | | | 2013 | \$4.62 |
| | | | 2012 | \$4.67 |
| | | | 2011 | \$1.84 |
| | | | 2010 | \$1.69 |
| | | | 2009 | (\$9.12) |
| | | | 2008 | \$1.47 |
| | | | 2007 | \$0.58 |
| | | | 2001 | \$14.52 |
| | | | 1995 | \$1.88 |
| | | | 1994 | \$4.40 |
| | | | 1985 | \$409.20 |
| | | | 1981 | \$37.57 |
| | | | 1980 | \$367.88 |
| | 24-1789-27102 | Interest Revenue | 2019 | \$1,738.11 |
| | | | 2018 | \$1,766.92 |
| | | | 2017 | \$1,561.64 |
| | | | 2016 | \$1,655.25 |
| | | | 2015 | \$301.79 |
| | | | 2014 | \$64.36 |
| | | | 2013 | \$2.97 |
| | | | 2012 | \$3.55 |
| | | | 2011 | \$1.63 |
| | | | 2010 | \$1.69 |
| | | | 2009 | (\$10.05) |
| | | | 2008 | \$1.85 |
| | | | 2007 | \$0.75 |
| | | | 2001 | \$28.74 |
| | | | 1995 | \$4.30 |
| | | | 1994 | (\$3.98) |
| | | | 1985 | \$3,290.89 |
| | | | 1981 | \$338.70 |
| | | | 1980 | \$3,302.59 |
| | 24-1789-27103 | Refund Interest Revenue | 2020 | (\$7,809.91) |
| | | | Fund Total: | \$833,650.54 |
| 24-19 | | _ | | • |
| | 24-1900-27101 | Revenue | 2019 | \$7,316.37 |
| | | | 2018 | (\$158.39) |
| | | | 2017 | \$10.11 |
| | | | 2016 | \$35.88 |
| | | | 2015 | \$4.39 |
| | | | 2014 | \$0.63 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|-------------------|
| | | 24-1900-27101 | Revenue | 2009 | (\$0.08) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.17 |
| | | 24-1900-27102 | Interest Revenue | 2019 | \$15.12 |
| | | | | 2018 | \$14.28 |
| | | | | 2017 | \$11.09 |
| | | | | 2016 | \$12.35 |
| | | | | 2015 | \$2.07 |
| | | | | 2014 | \$0.45 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.09) |
| | | | | 2008 | \$0.02 |
| | | | | 2000 | \$0.01 |
| | | | | 2001 | \$0.34 |
| | | 24-1900-27103 | Refund Interest Revenue | 2020 | (\$61.88) |
| | | 24-1900-27103 | Keluna mieresi Kevenue | | |
| | | | | Fund Total: | \$7,203.02 |
| | 242-576 | | | | |
| | | 242-5766015-27101 | Revenue | 2019 | \$9,927.19 |
| | | | | 2018 | (\$231.08) |
| | | | | 2017 | \$16.79 |
| | | | | 2016 | \$56.77 |
| | | 242-5766015-27102 | Interest Revenue | 2019 | \$20.55 |
| | | | | 2018 | \$20.90 |
| | | | | 2017 | \$18.49 |
| | | | | 2016 | \$19.58 |
| | | 242-5766015-27103 | Refund Interest Revenue | 2020 | (\$92.38) |
| | | | | Fund Total: | \$9,756.81 |
| | 290-170 | 06 LANE COUNTY LOCAL OPTION | | | |
| | | 290-1706-27101 | Revenue | 2019 | \$363,998.46 |
| | | | | 2018 | (\$7,934.91) |
| | | | | 2017 | \$425.31 |
| | | | | 2016 | \$1,437.92 |
| | | | | 2015 | \$273.71 |
| | | | | 2014 | \$38.95 |
| | | | | 2013 | \$1.97 |
| | | 290-1706-27102 | Interest Revenue | 2019 | \$753.94 |
| | | 200 1100 21102 | | 2018 | \$717.33 |
| | | | | 2017 | \$468.65 |
| | | | | 2016 | \$495.95 |
| | | | | 2010 | \$130.14 |
| | | | | 2013 | \$27.65 |
| | | | | 2014 2013 | \$27.05 \$1.27 |
| | | 290-1706-27103 | Refund Interest Revenue | 2013 | (\$3,013.77) |
| | | | | Fund Total: | \$357,822.57 |
| | 36-170 | 6 LANE COUNTY - BOND | | Fund Total: | φυθ1,022.01 |
| | | 36-1706-27101 | Revenue | 2014 | \$7.46 |
| | | | | 2013 | \$0.39 |
| | | | | 2012 | \$0.40 |
| | | | | | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-----------------|-------------------------|-------------|----------------|
| | | 36-1706-27101 | Revenue | 2010 | \$0.15 |
| | | | | 2009 | (\$0.83) |
| | | | | 2008 | \$0.14 |
| | | | | 2007 | \$0.06 |
| | | | | 2001 | \$2.02 |
| | | | | 1995 | \$0.55 |
| | | | | 1994 | \$0.19 |
| | | 36-1706-27102 | Interest Revenue | 2014 | \$5.30 |
| | | | | 2013 | \$0.26 |
| | | | | 2012 | \$0.31 |
| | | | | 2011 | \$0.15 |
| | | | | 2010 | \$0.15 |
| | | | | 2009 | (\$0.93) |
| | | | | 2008 | \$0.17 |
| | | | | 2007 | \$0.07 |
| | | | | 2001 | \$3.99 |
| | | | | 1995 | \$1.28 |
| | | | | 1994 | (\$0.18) |
| | | | | 1985 | \$706.60 |
| | | | | 1981 | \$72.72 |
| | | | | 1980 | \$709.11 |
| | | | | Fund Total: | \$1,509.70 |
| | 64-000 | 0 NOTI LIGHTING | | | |
| | | 64-0000-27101 | Revenue | 2018 | (\$0.19) |
| | | | | 2016 | \$0.12 |
| | | | | 2015 | \$0.01 |
| | | | | 1985 | \$0.05 |
| | | | | 1981 | \$0.01 |
| | | | | 1980 | \$0.06 |
| | | 64-0000-27102 | Interest Revenue | 1985 | \$0.10 |
| | | | | 1981 | \$0.01 |
| | | | | 1980 | \$0.10 |
| | | 64-0000-27103 | Refund Interest Revenue | 2020 | (\$0.06) |
| | | | | Fund Total: | \$0.21 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District I | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$1,209,942.85 |
| | | | | Totals by Year: 2020 | (\$10,978.00) |
| | | | | 2019 | \$1,222,941.21 |
| | | | | 2018 | (\$25,350.65) |
| | | | | 2017 | \$3,929.14 |
| | | | | 2016 | \$8,513.01 |
| | | | | 2015 | \$1,346.75 |
| | | | | 2014 | \$235.50 |
| | | | | 2013 | \$11.53 |
| | | | | 2012 | \$8.99 |
| | | | | 2011 | \$3.82 |
| | | | | 2010 | \$3.71 |
| | | | | 2009 | (\$21.10) |
| | | | | 2008 | \$3.66 |
| | | | | 2007 | \$1.47 |
| | | | | 2001 | \$49.78 |
| | | | | 1995 | \$8.01 |
| | | | | 1994 | \$0.43 |
| | | | | 1985 | \$4,406.84 |
| | | | | 1981 | \$449.01 |

\$4,379.74



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------------|-------------------------------|-------------|----------------|
| LANE CO | OUNTY - | MISCELLANEOUS REVENUE | | | |
| | 01-900 | 0 PREPAYMENTS | | | |
| | | 01-9000-27101-011 | Prepay Suspense | 2020 | (\$28,426.49) |
| | | 01-9000-27101-023 | Prepay Manufactured Structure | 2020 | \$527.85 |
| | | 01-9000-27101-025 | Prepay Farm Deferrals | 2020 | \$805.89 |
| | | 01-9000-27101-032 | Prepay Forest | 2020 | \$2,651.09 |
| | | 01-9000-27101-033 | Prepay Clerical Error | 2020 | \$79,006.63 |
| | | | | Fund Total: | \$54,564.97 |
| | 1001 | REFUNDS & OVER/SHORT | | | |
| | | 01-0000-11002 | Over and Short | 2020 | \$59.55 |
| | | 01-0000-27105 | Refund | 2020 | (\$252,646.92) |
| | | | | Fund Total: | (\$252,587.37) |
| | 24-000 | 0 LC - REVENUE | | | |
| | | 24-0000-27101 | Revenue | 2018 | \$300.77 |
| | | | | 2017 | \$120.00 |
| | | | | 2016 | \$55.09 |
| | | | | 2015 | \$1,809.03 |
| | | | | 2014 | \$352.67 |
| | | | | 2013 | \$1.30 |
| | | | | 2009 | (\$20.00) |
| | | | | 1995 | \$15.00 |
| | | 24-2710450-46652 | Warrant Recording Fee Revenue | 2018 | \$481.23 |
| | | | | 2017 | \$192.00 |
| | | | | 2016 | \$88.14 |
| | | | | 2014 | \$26.30 |
| | | | | 2013 | \$2.09 |
| | | | | 2009 | (\$32.00) |
| | | 24-2710460-46652 | HCSD Recording Fee Revenue | 2016 | \$73.68 |
| | | | | 2014 | \$17.26 |
| | | | | 2013 | \$1.37 |
| | | | | 2009 | (\$16.00) |
| | | | | Fund Total: | \$3,467.93 |
| | 24-010 | 9 LC - MISC FEES | | | |
| | | 24-0109-43350-020 | Late Filing Fees | 2020 | \$250.00 |
| | | 24-0109-43370-040 | Foreclosure Fee | 2015 | \$250.00 |
| | | | | 2014 | \$500.00 |
| | | 24-0109-44450-020 | Public Information(PTM) | 2020 | \$274.51 |
| | | 24-0109-46684-020 | AT Application Fee | 2020 | \$1,700.00 |
| | | 24-0109-48985-040 | Bank Return Item Fee | 2019 | \$560.00 |
| | | | | 2017 | \$70.00 |
| | | | | 2016 | \$35.00 |
| | | | | Fund Total: | \$3,639.51 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | (\$190,914.96) |
| | | | Totals by Year: | 2020 | (\$195,797.89) |
| | | | | 2019 | \$560.00 |
| | | | | 2018 | \$782.00 |
| | | | | 2017 | \$382.00 |
| | | | | 2016 | \$251.91 |
| | | | | 2015 | \$2,059.03 |
| | | | | 2014 | \$896.23 |
| | | | | 2013 | \$4.76 |
| | | | | 2009 | (\$68.00) |
| | | | | 1995 | \$15.00 |



Fund Revenue Distribution For Period

| istrict Fund Account | Description | Year | Period Revenu |
|------------------------------|------------------|----------------------|--|
| TATE OF OREGON | | | |
| 56-0000 CAFR INTEREST TIER 1 | | | |
| 56-0000-27102 | Interest Revenue | 2019 | \$9,949.2 |
| | | 2018 | \$9,781.6 |
| | | 2017 | \$8,364.8 |
| | | 2016 | \$8,863.8 |
| | | 2015 | \$1,379.8 |
| | | 2014 | \$232.2 |
| | | 2013 | \$16.3 |
| | | 2012 | \$18.4 |
| | | 2011 | \$8.6 |
| | | 2010 | \$9.0 |
| | | 2009 | (\$54.7 |
| | | 2008 | \$9.8 |
| | | 2007 | \$4.0 |
| | | 2001 | \$149.2 |
| | | 1995 | \$24.3 |
| | | 1994 | (\$24.4 |
| | | 1985 | \$17,101.9 |
| | | 1981 | \$1,760. ² |
| | | 1980 | \$17,162.7 |
| | | Fund Total: | \$74,757.2 |
| 56-0001 CAFR INTEREST TIER 2 | | | Aa a a a a a a a a a |
| 56-0001-27102 | Interest Revenue | 2019 | \$3,321.8 |
| | | 2018 | \$3,304.0 |
| | | 2017 | \$2,829. |
| | | 2016 | \$3,014.1 |
| | | 2015 | \$469. |
| | | 2014 | \$82.4 |
| | | 2013 | \$5.5 |
| | | 2012 | \$6.5 |
| | | 2011 | \$2.9 |
| | | 2010 | \$3. |
| | | 2009 | (\$18.9 |
| | | 2008 | \$3. |
| | | 2007 | \$1.3 \$51.0 |
| | | 2001 | 351.0 |
| | | | |
| | | 1995 | \$8.2 |
| | | 1995 1994 | \$8.2 (\$7.4 |
| | | 1995 1994 1985 | \$8.2 (\$7.4 \$5,809.4 |
| | | 1995 1994 | \$8.2 (\$7.4 \$5,809.4 \$597.9 \$5,830.0 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$100,072.04 |
| | | | | Totals by Year: 2019 | \$13,271.06 |
| | | | | 2018 | \$13,085.60 |
| | | | | 2017 | \$11,194.58 |
| | | | | 2016 | \$11,877.95 |
| | | | | 2015 | \$1,849.34 |
| | | | | 2014 | \$314.67 |
| | | | | 2013 | \$21.96 |
| | | | | 2012 | \$25.01 |
| | | | | 2011 | \$11.60 |
| | | | | 2010 | \$12.21 |
| | | | | 2009 | (\$73.70) |
| | | | | 2008 | \$13.17 |
| | | | | 2007 | \$5.36 |
| | | | | 2001 | \$200.26 |
| | | | | 1995 | \$32.60 |
| | | | | 1994 | (\$31.87) |
| | | | | 1985 | \$22,911.38 |
| | | | | 1981 | \$2,358.09 |

1980

\$22,992.77



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|------------------|-------------------------|-------------|----------------|
| CITY OF | COBUR | G | | | |
| | 50-500 | 5 CITY OF COBURG | | | |
| | | 50-5005-27101 | Revenue | 2019 | \$15,310.47 |
| | | | | 2018 | (\$330.56) |
| | | | | 2017 | \$22.70 |
| | | | | 2016 | \$77.06 |
| | | | | 2015 | \$10.03 |
| | | | | 2014 | \$1.18 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.14) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.24 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.07 |
| | | | | 1985 | \$6.66 |
| | | | | 1981 | \$0.65 |
| | | | | 1980 | \$6.34 |
| | | 50-5005-27102 | Interest Revenue | 2019 | \$20.29 |
| | | | | 2018 | \$19.25 |
| | | | | 2017 | \$16.29 |
| | | | | 2016 | \$17.27 |
| | | | | 2015 | \$3.31 |
| | | | | 2014 | \$0.61 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.10) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.31 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$30.81 |
| | | | | 1981 | \$3.17 |
| | | | | 1980 | \$30.92 |
| | | 50-5005-27103 | Refund Interest Revenue | 2020 | (\$131.02) |
| | | | | Fund Total: | \$15,116.19 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$15,116.19 |
| | | | Totals by Year: 2020 | (\$131.02) |
| | | | 2019 | \$15,330.76 |
| | | | 2018 | (\$311.31) |
| | | | 2017 | \$38.99 |
| | | | 2016 | \$94.33 |
| | | | 2015 | \$13.34 |
| | | | 2014 | \$1.79 |
| | | | 2013 | \$0.09 |
| | | | 2012 | \$0.11 |
| | | | 2011 | \$0.05 |
| | | | 2010 | \$0.05 |
| | | | 2009 | (\$0.24) |
| | | | 2008 | \$0.04 |
| | | | 2007 | \$0.02 |
| | | | 2001 | \$0.55 |
| | | | 1995 | \$0.06 |
| | | | 1994 | \$0.03 |
| | | | 1985 | \$37.47 |
| | | | 1981 | \$3.82 |

\$37.26



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------|-------------------------|-------------|----------------|
| CITY OF | COTTA | GE GROVE | | | |
| | 50-501 | 0 CITY OF COTTAGE GROVE | | | |
| | | 50-5010-27101 | Revenue | 2019 | \$94,581.01 |
| | | | | 2018 | (\$2,200.19) |
| | | | | 2017 | \$159.46 |
| | | | | 2016 | \$544.14 |
| | | | | 2015 | \$71.98 |
| | | | | 2014 | \$10.36 |
| | | | | 2013 | \$0.53 |
| | | | | 2012 | \$0.54 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.20 |
| | | | | 2009 | (\$1.04) |
| | | | | 2008 | \$0.17 |
| | | | | 2007 | \$0.07 |
| | | | | 2001 | \$1.51 |
| | | | | 1995 | \$0.28 |
| | | | | 1994 | \$0.61 |
| | | | | 1985 | \$68.10 |
| | | | | 1981 | \$6.88 |
| | | | | 1980 | \$61.62 |
| | | 50-5010-27102 | Interest Revenue | 2019 | \$125.32 |
| | | | | 2018 | \$128.13 |
| | | | | 2017 | \$114.06 |
| | | | | 2016 | \$121.84 |
| | | | | 2015 | \$23.90 |
| | | | | 2014 | \$5.54 |
| | | | | 2013 | \$0.21 |
| | | | | 2012 | \$0.26 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.13 |
| | | | | 2009 | (\$0.75) |
| | | | | 2008 | \$0.13 |
| | | | | 2007 | \$0.06 |
| | | | | 2001 | \$1.91 |
| | | | | 1995 | \$0.42 |
| | | | | 1994 | (\$0.36) |
| | | | | 1985 | \$314.87 |
| | | | | 1981 | \$32.41 |
| | | | | 1980 | \$315.99 |
| | | 50-5010-27103 | Refund Interest Revenue | 2020 | (\$879.15) |
| | | | | Fund Total: | \$93,611.49 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$93,611.49 |
| | | | | Totals by Year: | 2020 | (\$879.15) |
| | | | | | 2019 | \$94,706.33 |
| | | | | | 2018 | (\$2,072.06) |
| | | | | | 2017 | \$273.52 |
| | | | | | 2016 | \$665.98 |
| | | | | | 2015 | \$95.88 |
| | | | | | 2014 | \$15.90 |
| | | | | | 2013 | \$0.74 |
| | | | | | 2012 | \$0.80 |
| | | | | | 2011 | \$0.34 |
| | | | | | 2010 | \$0.33 |
| | | | | | 2009 | (\$1.79) |
| | | | | | 2008 | \$0.30 |
| | | | | | 2007 | \$0.13 |
| | | | | | 2001 | \$3.42 |
| | | | | | 1995 | \$0.70 |
| | | | | | 1994 | \$0.25 |
| | | | | | 1985 | \$382.97 |
| | | | | | 1981 | \$39.29 |

\$377.61



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|-------------------------|-------------|----------------|
| CITY OF | CRESW | /ELL | | | |
| | 50-501 | 5 CITY OF CRESWELL | | | |
| | | 50-5015-27101 | Revenue | 2019 | \$20,607.08 |
| | | | | 2018 | (\$474.66) |
| | | | | 2017 | \$33.88 |
| | | | | 2016 | \$114.70 |
| | | | | 2015 | \$15.04 |
| | | | | 2014 | \$2.15 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.21) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.21 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.06 |
| | | | | 1985 | \$6.16 |
| | | | | 1981 | \$0.61 |
| | | | | 1980 | \$5.82 |
| | | 50-5015-27102 | Interest Revenue | 2019 | \$27.32 |
| | | | | 2018 | \$27.63 |
| | | | | 2017 | \$24.22 |
| | | | | 2016 | \$25.66 |
| | | | | 2015 | \$4.98 |
| | | | | 2014 | \$1.14 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.15) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.27 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$23.61 |
| | | | | 1981 | \$2.43 |
| | | | | 1980 | \$23.69 |
| | | 50-5015-27103 | Refund Interest Revenue | 2020 | (\$189.15) |
| | | | | Fund Total: | \$20,283.04 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$20,283.04 |
| | | | | Totals by Year: | 2020 | (\$189.15) |
| | | | | | 2019 | \$20,634.40 |
| | | | | | 2018 | (\$447.03) |
| | | | | | 2017 | \$58.10 |
| | | | | | 2016 | \$140.36 |
| | | | | | 2015 | \$20.02 |
| | | | | | 2014 | \$3.29 |
| | | | | | 2013 | \$0.15 |
| | | | | | 2012 | \$0.16 |
| | | | | | 2011 | \$0.06 |
| | | | | | 2010 | \$0.07 |
| | | | | | 2009 | (\$0.36) |
| | | | | | 2008 | \$0.06 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.48 |
| | | | | | 1995 | \$0.06 |
| | | | | | 1994 | \$0.03 |
| | | | | | 1985 | \$29.77 |
| | | | | | 1981 | \$3.04 |

\$29.51



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------|-------------------------|-------------|----------------|
| CITY OF EUGE | NE | | | |
| 50-50 | 30 CITY OF EUGENE | | | |
| | 50-5030-27101 | Revenue | 2019 | \$2,465,523.72 |
| | | | 2018 | (\$57,876.57) |
| | | | 2017 | \$4,097.00 |
| | | | 2016 | \$13,931.87 |
| | | | 2015 | \$1,831.62 |
| | | | 2014 | \$259.69 |
| | | | 2013 | \$13.41 |
| | | | 2012 | \$13.51 |
| | | | 2011 | \$5.24 |
| | | | 2010 | \$5.05 |
| | | | 2009 | (\$27.56) |
| | | | 2008 | \$4.12 |
| | | | 2007 | \$1.64 |
| | | | 2001 | \$42.94 |
| | | | 1995 | \$5.60 |
| | | | 1994 | \$12.81 |
| | | | 1985 | \$1,591.03 |
| | | | 1981 | \$132.55 |
| | | | 1980 | \$1,315.99 |
| | 50-5030-27102 | Interest Revenue | 2019 | \$3,267.23 |
| | | | 2018 | \$3,371.71 |
| | | | 2017 | \$2,929.46 |
| | | | 2016 | \$3,120.15 |
| | | | 2015 | \$607.55 |
| | | | 2014 | \$138.85 |
| | | | 2013 | \$5.46 |
| | | | 2012 | \$6.52 |
| | | | 2011 | \$2.99 |
| | | | 2010 | \$3.22 |
| | | | 2009 | (\$19.46) |
| | | | 2008 | \$3.29 |
| | | | 2007 | \$1.37 |
| | | | 2001 | \$54.30 |
| | | | 1995 | \$8.09 |
| | | | 1994 | (\$7.42) |
| | | | 1985 | \$5,544.76 |
| | | | 1981 | \$570.68 |
| | | | 1980 | \$5,564.48 |
| | 50-5030-27103 | Refund Interest Revenue | 2020 | (\$23,014.05) |
| | | | Fund Total: | \$2,433,042.84 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,433,042.84 |
| | | | | Totals by Year: 2020 | (\$23,014.05) |
| | | | | 2019 | \$2,468,790.95 |
| | | | | 2018 | (\$54,504.86) |
| | | | | 2017 | \$7,026.46 |
| | | | | 2016 | \$17,052.02 |
| | | | | 2015 | \$2,439.17 |
| | | | | 2014 | \$398.54 |
| | | | | 2013 | \$18.87 |
| | | | | 2012 | \$20.03 |
| | | | | 2011 | \$8.23 |
| | | | | 2010 | \$8.27 |
| | | | | 2009 | (\$47.02) |
| | | | | 2008 | \$7.41 |
| | | | | 2007 | \$3.01 |
| | | | | 2001 | \$97.24 |
| | | | | 1995 | \$13.69 |
| | | | | 1994 | \$5.39 |
| | | | | 1985 | \$7,135.79 |
| | | | | 1981 | \$703.23 |

\$6,880.47



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|-------------------------|-------------|----------------|
| CITY OF | FLORE | NCE | | | |
| | 50-503 | 5 CITY OF FLORENCE | | | |
| | | 50-5035-27101 | Revenue | 2019 | \$55,056.31 |
| | | | | 2018 | (\$1,281.67) |
| | | | | 2017 | \$93.74 |
| | | | | 2016 | \$320.45 |
| | | | | 2015 | \$42.69 |
| | | | | 2014 | \$6.48 |
| | | | | 2013 | \$0.34 |
| | | | | 2012 | \$0.31 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.13 |
| | | | | 2009 | (\$0.70) |
| | | | | 2008 | \$0.11 |
| | | | | 2007 | \$0.04 |
| | | | | 2001 | \$1.13 |
| | | | | 1995 | \$0.19 |
| | | | | 1994 | \$0.43 |
| | | | | 1985 | \$20.47 |
| | | | | 1981 | \$2.62 |
| | | | | 1980 | \$32.60 |
| | | 50-5035-27102 | Interest Revenue | 2019 | \$72.97 |
| | | | | 2018 | \$74.67 |
| | | | | 2017 | \$67.05 |
| | | | | 2016 | \$71.76 |
| | | | | 2015 | \$14.16 |
| | | | | 2014 | \$3.47 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$0.15 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | (\$0.49) |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.04 |
| | | | | 2001 | \$1.42 |
| | | | | 1995 | \$0.27 |
| | | | | 1994 | (\$0.25) |
| | | | | 1985 | \$182.09 |
| | | | | 1981 | \$18.74 |
| | | | | 1980 | \$182.74 |
| | | 50-5035-27103 | Refund Interest Revenue | 2020 | (\$513.05) |
| | | | | Fund Total: | \$54,471.91 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$54,471.91 |
| | | | | Totals by Year: | 2020 | (\$513.05) |
| | | | | | 2019 | \$55,129.28 |
| | | | | | 2018 | (\$1,207.00) |
| | | | | | 2017 | \$160.79 |
| | | | | | 2016 | \$392.21 |
| | | | | | 2015 | \$56.85 |
| | | | | | 2014 | \$9.95 |
| | | | | | 2013 | \$0.48 |
| | | | | | 2012 | \$0.46 |
| | | | | | 2011 | \$0.19 |
| | | | | | 2010 | \$0.21 |
| | | | | | 2009 | (\$1.19) |
| | | | | | 2008 | \$0.20 |
| | | | | | 2007 | \$0.08 |
| | | | | | 2001 | \$2.55 |
| | | | | | 1995 | \$0.46 |
| | | | | | 1994 | \$0.18 |
| | | | | | 1985 | \$202.56 |
| | | | | | 1981 | \$21.36 |

\$215.34



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 | \$55,489.63 |
| | | | | 2018 | (\$1,251.77) |
| | | | | 2017 | \$88.38 |
| | | | | 2016 | \$297.38 |
| | | | | 2015 | \$39.11 |
| | | | | 2014 | \$5.53 |
| | | | | 2013 | \$0.28 |
| | | | | 2012 | \$0.28 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.10 |
| | | | | 2009 | (\$0.54) |
| | | | | 2008 | \$0.08 |
| | | | | 2007 | \$0.03 |
| | | | | 2001 | \$0.78 |
| | | | | 1995 | \$0.12 |
| | | | | 1994 | \$0.28 |
| | | | | 1985 | \$33.69 |
| | | | | 1981 | \$3.35 |
| | | | | 1980 | \$32.88 |
| | | 50-5040-27102 | Interest Revenue | 2019 | \$73.53 |
| | | | | 2018 | \$72.91 |
| | | | | 2017 | \$63.19 |
| | | | | 2016 | \$66.57 |
| | | | | 2015 | \$12.99 |
| | | | | 2014 | \$2.97 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.13 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.37) |
| | | | | 2008 | \$0.07 |
| | | | | 2007 | \$0.03 |
| | | | | 2001 | \$0.98 |
| | | | | 1995 | \$0.18 |
| | | | | 1994 | (\$0.16) |
| | | | | 1985 | \$110.83 |
| | | | | 1981 | \$11.41 |
| | | | | 1980 | \$111.23 |
| | | 50-5040-27103 | Refund Interest Revenue | 2020 | (\$497.97) |
| | | | | Fund Total: | \$54,768.45 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$54,768.45 |
| | | | | Totals by Year: | 2020 | (\$497.97) |
| | | | | | 2019 | \$55,563.16 |
| | | | | | 2018 | (\$1,178.86) |
| | | | | | 2017 | \$151.57 |
| | | | | | 2016 | \$363.95 |
| | | | | | 2015 | \$52.10 |
| | | | | | 2014 | \$8.50 |
| | | | | | 2013 | \$0.39 |
| | | | | | 2012 | \$0.41 |
| | | | | | 2011 | \$0.17 |
| | | | | | 2010 | \$0.16 |
| | | | | | 2009 | (\$0.91) |
| | | | | | 2008 | \$0.15 |
| | | | | | 2007 | \$0.06 |
| | | | | | 2001 | \$1.76 |
| | | | | | 1995 | \$0.30 |
| | | | | | 1994 | \$0.12 |
| | | | | | 1985 | \$144.52 |
| | | | | | 1981 | \$14.76 |

\$144.11



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------|-------------------------|-------------|----------------|
| CITY OF | | L | | | |
| | 50-5045 | 5 CITY OF LOWELL | | | |
| | | 50-5045-27101 | Revenue | 2019 | \$2,919.85 |
| | | | | 2018 | (\$67.72) |
| | | | | 2017 | \$4.91 |
| | | | | 2016 | \$16.90 |
| | | | | 2015 | \$2.22 |
| | | | | 2014 | \$0.31 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.04 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.02 |
| | | | | 1985 | \$3.25 |
| | | | | 1981 | \$0.33 |
| | | | | 1980 | \$0.72 |
| | | 50-5045-27102 | Interest Revenue | 2019 | \$3.84 |
| | | | | 2018 | \$3.94 |
| | | | | 2017 | \$3.55 |
| | | | | 2016 | \$3.79 |
| | | | | 2015 | \$0.74 |
| | | | | 2014 | \$0.17 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.05 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$6.79 |
| | | | | 1981 | \$0.70 |
| | | | | 1980 | \$6.82 |
| | | 50-5045-27103 | Refund Interest Revenue | 2020 | (\$27.11) |
| | | | | Fund Total: | \$2,884.12 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|--------------|--------------|----------------|
| | | | Dis | trict Total: | \$2,884.12 |
| | | | Totals by Ye | ar: 2020 | (\$27.11) |
| | | | | 2019 | \$2,923.69 |
| | | | | 2018 | (\$63.78) |
| | | | | 2017 | \$8.46 |
| | | | | 2016 | \$20.69 |
| | | | | 2015 | \$2.96 |
| | | | | 2014 | \$0.48 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2001 | \$0.09 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$10.04 |
| | | | | 1981 | \$1.03 |

\$7.54



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|-------------------------|-------------|----------------|
| CITY OF | | DGE | | | |
| | 50-505 | 0 CITY OF OAKRIDGE | | | |
| | | 50-5050-27101 | Revenue | 2019 | \$21,453.19 |
| | | | | 2018 | (\$493.83) |
| | | | | 2017 | \$35.98 |
| | | | | 2016 | \$122.22 |
| | | | | 2015 | \$16.20 |
| | | | | 2014 | \$2.51 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.13 |
| | | | 2011 | \$0.05 | |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.26) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.45 |
| | | | | 1995 | \$0.08 |
| | | | | 1994 | \$0.16 |
| | | | | 1985 | \$21.33 |
| | | | | 1981 | \$1.27 |
| | | | | 1980 | \$21.81 |
| | | 50-5050-27102 | Interest Revenue | 2019 | \$28.45 |
| | | | | 2018 | \$28.76 |
| | | | | 2017 | \$25.73 |
| | | | | 2016 | \$27.39 |
| | | | | 2015 | \$5.35 |
| | | | | 2014 | \$1.33 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.57 |
| | | | | 1995 | \$0.12 |
| | | | | 1994 | (\$0.10) |
| | | | | 1985 | \$75.36 |
| | | | | 1981 | \$7.76 |
| | | | | 1980 | \$75.63 |
| | | 50-5050-27103 | Refund Interest Revenue | 2020 | (\$197.58) |
| | | | | Fund Total: | \$21,260.34 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$21,260.34 |
| | | | Totals by Year: 2020 | (\$197.58) |
| | | | 2019 | \$21,481.64 |
| | | | 2018 | (\$465.07) |
| | | | 2017 | \$61.71 |
| | | | 2016 | \$149.61 |
| | | | 2015 | \$21.55 |
| | | | 2014 | \$3.84 |
| | | | 2013 | \$0.19 |
| | | | 2012 | \$0.19 |
| | | | 2011 | \$0.08 |
| | | | 2010 | \$0.08 |
| | | | 2009 | (\$0.44) |
| | | | 2008 | \$0.07 |
| | | | 2007 | \$0.03 |
| | | | 2001 | \$1.02 |
| | | | 1995 | \$0.20 |
| | | | 1994 | \$0.06 |
| | | | 1985 | \$96.69 |
| | | | 1981 | \$9.03 |

\$97.44



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-----------------------|-------------------------|-------------|----------------|
| CITY OF | SPRING | GFIELD | | | |
| | 50-505 | 5 CITY OF SPRINGFIELD | | | |
| | | 50-5055-27101 | Revenue | 2019 | \$675,242.53 |
| | | | | 2018 | (\$14,754.03) |
| | | | | 2017 | \$1,055.43 |
| | | | | 2016 | \$3,653.22 |
| | | | | 2015 | \$481.02 |
| | | | | 2014 | \$73.96 |
| | | | | 2013 | \$3.74 |
| | | | 2012 | \$3.76 | |
| | | | 2011 | \$1.48 | |
| | | | | 2010 | \$1.36 |
| | | | | 2009 | (\$7.38) |
| | | | | 2008 | \$1.18 |
| | | | | 2007 | \$0.41 |
| | | | | 2001 | \$8.29 |
| | | | | 1995 | \$1.16 |
| | | | | 1994 | \$2.70 |
| | | | | 1985 | \$404.04 |
| | | | | 1981 | \$41.40 |
| | | | | 1980 | \$375.54 |
| | | 50-5055-27102 | Interest Revenue | 2019 | \$894.81 |
| | | | | 2018 | \$859.45 |
| | | | | 2017 | \$754.85 |
| | | | | 2016 | \$818.16 |
| | | | | 2015 | \$159.52 |
| | | | | 2014 | \$39.55 |
| | | | | 2013 | \$1.53 |
| | | | | 2012 | \$1.83 |
| | | | | 2011 | \$0.84 |
| | | | | 2010 | \$0.87 |
| | | | | 2009 | (\$5.20) |
| | | | | 2008 | \$0.90 |
| | | | | 2007 | \$0.34 |
| | | | | 2001 | \$10.50 |
| | | | | 1995 | \$1.71 |
| | | | | 1994 | (\$1.56) |
| | | | | 1985 | \$1,301.10 |
| | | | | 1981 | \$133.91 |
| | | | | 1980 | \$1,305.73 |
| | | 50-5055-27103 | Refund Interest Revenue | 2020 | (\$5,889.47) |
| | | | | Fund Total: | \$666,979.18 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|-----------------|
| | | | | District Total | l: \$666,979.18 |
| | | | | Totals by Year: 2020 |) (\$5,889.47) |
| | | | | 2019 | \$676,137.34 |
| | | | | 2018 | 8 (\$13,894.58) |
| | | | | 2017 | \$1,810.28 |
| | | | | 2016 | \$4,471.38 |
| | | | | 2015 | \$640.54 |
| | | | | 2014 | \$113.51 |
| | | | | 2013 | \$5.27 |
| | | | | 2012 | \$5.59 |
| | | | | 2011 | \$2.32 |
| | | | | 2010 | \$2.23 |
| | | | | 2009 |) (\$12.58) |
| | | | | 2008 | \$2.08 |
| | | | | 2007 | \$0.75 |
| | | | | 2001 | \$18.79 |
| | | | | 1995 | 5 \$2.87 |
| | | | | 1994 | \$1.14 |
| | | | | 1985 | \$1,705.14 |
| | | | | 1981 | |

1980

\$1,681.27



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|------------------|-------------------------|-------------|----------------|
| CITY OF | VENET | A | | | |
| | 50-506 | 0 CITY OF VENETA | | | |
| | | 50-5060-27101 | Revenue | 2019 | \$32,310.48 |
| | | | | 2018 | (\$752.34) |
| | | | | 2017 | \$55.49 |
| | | | | 2016 | \$184.31 |
| | | | | 2015 | \$24.41 |
| | | | 2014 | \$3.47 | |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.18 |
| | | | | 2011 | \$0.07 |
| | | | 2010 | \$0.07 | |
| | | | | 2009 | (\$0.34) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.37 |
| | | | | 1995 | \$0.07 |
| | | | | 1994 | \$0.15 |
| | | | | 1985 | \$18.17 |
| | | | | 1981 | \$1.58 |
| | | | | 1980 | \$12.47 |
| | | 50-5060-27102 | Interest Revenue | 2019 | \$42.83 |
| | | | | 2018 | \$43.80 |
| | | | | 2017 | \$39.70 |
| | | | | 2016 | \$41.28 |
| | | | | 2015 | \$8.11 |
| | | | | 2014 | \$1.86 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.23) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.46 |
| | | | | 1995 | \$0.10 |
| | | | | 1994 | (\$0.09) |
| | | | | 1985 | \$55.12 |
| | | | | 1981 | \$5.67 |
| | | | | 1980 | \$55.31 |
| | | 50-5060-27103 | Refund Interest Revenue | 2020 | (\$301.61) |
| | | | | Fund Total: | \$31,851.48 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | , | Year | Period Revenue |
|----------|------|---------|-------------|-------------------|--------|----------------|
| | | | | District 1 | Fotal: | \$31,851.48 |
| | | | | Totals by Year: 2 | 2020 | (\$301.61) |
| | | | | 2 | 2019 | \$32,353.31 |
| | | | | 2 | 2018 | (\$708.54) |
| | | | | 2 | 2017 | \$95.19 |
| | | | | 2 | 2016 | \$225.59 |
| | | | | 2 | 2015 | \$32.52 |
| | | | | 2 | 2014 | \$5.33 |
| | | | | 2 | 2013 | \$0.25 |
| | | | | 2 | 2012 | \$0.27 |
| | | | | 2 | 2011 | \$0.11 |
| | | | | 2 | 2010 | \$0.11 |
| | | | | 2 | 2009 | (\$0.57) |
| | | | | 2 | 2008 | \$0.10 |
| | | | | 2 | 2007 | \$0.04 |
| | | | | 2 | 2001 | \$0.83 |
| | | | | 1 | 1995 | \$0.17 |
| | | | | 1 | 1994 | \$0.06 |
| | | | | 1 | 1985 | \$73.29 |
| | | | | 1 | 1981 | \$7.25 |

\$67.78



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------|-------------------------|-------------|----------------|
| CITY OF | WESTF | IR | | | |
| | 50-5065 | | | | |
| | | 50-5065-27101 | Revenue | 2019 | \$2,581.34 |
| | | | | 2018 | (\$59.86) |
| | | | | 2017 | \$4.38 |
| | | | | 2016 | \$15.69 |
| | | | | 2015 | \$2.09 |
| | | | | 2014 | \$0.28 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.05 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.02 |
| | | | | 1985 | \$2.30 |
| | | | | 1981 | \$0.23 |
| | | | | 1980 | \$1.78 |
| | | 50-5065-27102 | Interest Revenue | 2019 | \$3.42 |
| | | | | 2018 | \$3.48 |
| | | | | 2017 | \$3.15 |
| | | | | 2016 | \$3.49 |
| | | | | 2015 | \$0.71 |
| | | | | 2014 | \$0.15 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.06 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$6.76 |
| | | | | 1981 | \$0.70 |
| | | | | 1980 | \$6.78 |
| | | 50-5065-27103 | Refund Interest Revenue | 2020 | (\$23.99) |
| | | | | Fund Total: | \$2,553.02 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,553.02 |
| | | | | Totals by Year: 2020 | (\$23.99) |
| | | | | 2019 | \$2,584.76 |
| | | | | 2018 | (\$56.38) |
| | | | | 2017 | \$7.53 |
| | | | | 2016 | \$19.18 |
| | | | | 2015 | \$2.80 |
| | | | | 2014 | \$0.43 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2001 | \$0.11 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$9.06 |
| | | | | 1981 | \$0.93 |

\$8.56



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-----------------------|------------------|----------------------|----------------|
| EUG TAX 13 | | | |
| 50-5036 EUG TAX 13 | | | |
| 50-5036-27102 | Interest Revenue | 1985 | \$2.28 |
| | | 1981 | \$0.23 |
| | | 1980 | \$2.28 |
| | | Fund Total: | \$4.79 |
| | | District Total: | \$4.79 |
| | | Totals by Year: 1985 | \$2.28 |
| | | 1981 | \$0.23 |
| | | 1980 | \$2.28 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------|------------------|----------------------|----------------|
| EUG93-06TD | | | | |
| 50-5039 | EUG93-06TD | | | |
| | 50-5039-27102 | Interest Revenue | 1985 | \$1.39 |
| | | | 1981 | \$0.14 |
| | | | 1980 | \$1.40 |
| | | | Fund Total: | \$2.93 |
| | | | District Total: | \$2.93 |
| | | | Totals by Year: 1985 | \$1.39 |
| | | | 1981 | \$0.14 |
| | | | 1980 | \$1.40 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------|------------------|----------------------|----------------|
| EUG97-05TD | | | | |
| 50-5041 | EUG97-05TD | | | |
| | 50-5041-27102 | Interest Revenue | 1985 | \$0.71 |
| | | | 1981 | \$0.07 |
| | | | 1980 | \$0.71 |
| | | | Fund Total: | \$1.49 |
| | | | District Total: | \$1.49 |
| | | | Totals by Year: 1985 | \$0.71 |
| | | | 1981 | \$0.07 |
| | | | 1980 | \$0.71 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|------------------|----------------------|----------------|
| EUGENE | 10 | | | | |
| | 50-5037 | EUGENE 10 - GENERAL FUND | | | |
| | | 50-5037-27102 | Interest Revenue | 1985 | \$1.03 |
| | | | | 1981 | \$0.11 |
| | | | | 1980 | \$1.04 |
| | | | | Fund Total: | \$2.18 |
| | | | | District Total: | \$2.18 |
| | | | | Totals by Year: 1985 | \$1.03 |
| | | | | 1981 | \$0.11 |
| | | | | 1980 | \$1.04 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|------------------|------------------|-----------------|--------|----------------|
| EUGENE TD93-0 | 6 | | | | |
| 50-5038 | B EUGENE TD93-06 | | | | |
| | 50-5038-27101 | Revenue | | 1994 | \$0.01 |
| | 50-5038-27102 | Interest Revenue | | 1995 | \$0.01 |
| | | | | 1985 | \$5.75 |
| | | | | 1981 | \$0.59 |
| | | | | 1980 | \$5.77 |
| | | | Fund | Total: | \$12.13 |
| | | | District | Total: | \$12.13 |
| | | | Totals by Year: | 1995 | \$0.01 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$5.75 |
| | | | | 1981 | \$0.59 |
| | | | | 1980 | \$5.77 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| BAILEY | SPENCE | R RURAL FIRE PROTECTION DIS | | | |
| | 60-6004 | 4 BAILEY SPENCER RFPD | | | |
| | | 60-6004-27101 | Revenue | 2019 | \$2,803.85 |
| | | | | 2018 | (\$65.64) |
| | | | | 2017 | \$4.69 |
| | | | | 2016 | \$15.84 |
| | | | | 2015 | \$2.07 |
| | | | | 2014 | \$0.29 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.05 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.02 |
| | | | | 1985 | \$1.92 |
| | | | | 1981 | \$0.24 |
| | | | | 1980 | \$1.53 |
| | | 60-6004-27102 | Interest Revenue | 2019 | \$3.69 |
| | | | | 2018 | \$3.86 |
| | | | | 2017 | \$3.37 |
| | | | | 2016 | \$3.55 |
| | | | | 2015 | \$0.68 |
| | | | | 2014 | \$0.16 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.06 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$7.24 |
| | | | | 1981 | \$0.75 |
| | | | | 1980 | \$7.27 |
| | | 60-6004-27103 | Refund Interest Revenue | 2020 | (\$26.18) |
| | | | | Fund Total: | \$2,769.32 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,769.32 |
| | | | | Totals by Year: 2020 | (\$26.18) |
| | | | | 2019 | \$2,807.54 |
| | | | | 2018 | (\$61.78) |
| | | | | 2017 | \$8.06 |
| | | | | 2016 | \$19.39 |
| | | | | 2015 | \$2.75 |
| | | | | 2014 | \$0.45 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2001 | \$0.11 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$9.16 |
| | | | | 1981 | \$0.99 |

\$8.80



Fund Revenue Distribution For Period

| District Fund Acco | ount | Description | Year | Period Revenue |
|--------------------|---------------------|-------------------------|--------------|--------------------|
| COBURG RURAL FIRE | PROTECTION DISTRICT | | | |
| 60-6008 CC | DBURG RFPD | | | |
| 60-6 | 008-27101 | Revenue | 2019 | \$13,240.92 |
| | | | 2018 | (\$296.35) |
| | | | 2017 | \$17.88 |
| | | | 2016 | \$60.39 |
| | | | 2015 | \$7.95 |
| | | | 2014 | \$1.11 |
| | | | 2013 | \$0.06 |
| | | | 2012 | \$0.06 |
| | | | 2012 | \$0.02 |
| | | | 2010 | \$0.02 |
| | | | 2009 | (\$0.11) |
| | | | 2003 | \$0.02 |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |
| | | | | |
| | | | 1995 | \$0.02 |
| | | | 1994 | \$0.03 |
| | | | 1985 | \$4.63 |
| | | | 1981 | \$0.44 |
| | | | 1980 | \$4.89 |
| 60-60 | 008-27102 | Interest Revenue | 2019 | \$17.53 |
| | | | 2018 | \$17.27 |
| | | | 2017 | \$12.80 |
| | | | 2016 | \$13.53 |
| | | | 2015 | \$2.63 |
| | | | 2014 | \$0.57 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.03 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.07) |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.23 |
| | | | 1995 | \$0.04 |
| | | | 1994 | (\$0.02) |
| | | | 1985 | \$25.86 |
| | | | 1981 | \$2.66 |
| | | | 1980 | \$25.95 |
| 60-6 | 008-27103 | Refund Interest Revenue | 2020 | (\$114.67) |
| | | | Fund Total: | \$13,046.58 |
| 62-6008 CC | DBURG RFPD - BOND | | i unu i viun | ÷, |
| | 008-27101 | Revenue | 2017 | \$2.29 |
| | | | 2016 | \$6.88 |
| | | | 2015 | \$0.91 |
| | | | 2014 | \$0.15 |
| | | | 2013 | \$0.01 |
| | | | 2013 | \$0.01 |
| | | | 2012 | (\$0.02) |
| | | | | (\$0.02) \$0.01 |
| 00.0 | 008 27102 | Interest Devenue | 1994 | |
| 62-6 | 008-27102 | Interest Revenue | 2017 | \$1.60 |
| | | | 2016 | \$1.53 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------------|-------------------------|-----------------|--------|----------------|
| | | 62-6008-27102 | Interest Revenue | | 2015 | \$0.31 |
| | | | | : | 2014 | \$0.08 |
| | | | | : | 2009 | (\$0.02) |
| | | | | | 1985 | \$2.18 |
| | | | | | 1981 | \$0.22 |
| | | | | | 1980 | \$2.19 |
| | | 62-6008-27103 | Refund Interest Revenue | : | 2020 | (\$2.46) |
| | | | | Fund | Total: | \$15.87 |
| | | | | District | Total: | \$13,062.45 |
| | | | | Totals by Year: | 2020 | (\$117.13) |
| | | | | | 2019 | \$13,258.45 |
| | | | | : | 2018 | (\$279.08) |
| | | | | : | 2017 | \$34.57 |
| | | | | : | 2016 | \$82.33 |
| | | | | : | 2015 | \$11.80 |
| | | | | : | 2014 | \$1.91 |
| | | | | : | 2013 | \$0.09 |
| | | | | : | 2012 | \$0.10 |
| | | | | : | 2011 | \$0.03 |
| | | | | : | 2010 | \$0.03 |
| | | | | : | 2009 | (\$0.22) |
| | | | | : | 2008 | \$0.04 |
| | | | | : | 2007 | \$0.02 |
| | | | | : | 2001 | \$0.41 |
| | | | | | 1995 | \$0.06 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$32.67 |
| | | | | | 1981 | \$3.32 |
| | | | | | 1980 | \$33.03 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------------|------------------|----------------------|----------------|
| CRESWELL RU | JRAL FIRE PROTECTION DIST | RICT | | |
| 60-60 | 12 CRESWELL RFPD | | | |
| | 60-6012-27101 | Revenue | 2001 | \$0.20 |
| | | | 1995 | \$0.01 |
| | | | 1994 | \$0.06 |
| | | | 1985 | \$3.70 |
| | | | 1981 | \$0.35 |
| | | | 1980 | \$3.50 |
| | 60-6012-27102 | Interest Revenue | 2001 | \$0.25 |
| | | | 1995 | \$0.02 |
| | | | 1994 | (\$0.03) |
| | | | 1985 | \$28.42 |
| | | | 1981 | \$2.93 |
| | | | 1980 | \$28.52 |
| | | | Fund Total: | \$67.93 |
| | | | District Total: | \$67.93 |
| | | | Totals by Year: 2001 | \$0.45 |
| | | | 1995 | \$0.03 |
| | | | 1994 | \$0.03 |
| | | | 1985 | \$32.12 |
| | | | 1981 | \$3.28 |
| | | | 1980 | \$32.02 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|----------------------------|-------------------------|-------------|----------------|
| DEXTER RURA | L FIRE PROTECTION DISTRICT | | | |
| 60-602 | 20 DEXTER RFPD | | | |
| | 60-6020-27101 | Revenue | 2019 | \$7,063.63 |
| | | | 2018 | (\$163.99) |
| | | | 2017 | \$12.15 |
| | | | 2016 | \$40.89 |
| | | | 2015 | \$5.39 |
| | | | 2014 | \$0.76 |
| | | | 2013 | \$0.04 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.02 |
| | | | 2009 | (\$0.10) |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.09 |
| | | | 1995 | \$0.01 |
| | | | 1994 | \$0.02 |
| | | | 1985 | \$3.64 |
| | | | 1981 | \$0.35 |
| | | | 1980 | \$3.51 |
| | 60-6020-27102 | Interest Revenue | 2019 | \$9.36 |
| | | | 2018 | \$9.56 |
| | | | 2017 | \$8.68 |
| | | | 2016 | \$9.16 |
| | | | 2015 | \$1.81 |
| | | | 2014 | \$0.40 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.06) |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.12 |
| | | | 1995 | \$0.01 |
| | | | 1994 | (\$0.01) |
| | | | 1985 | \$15.22 |
| | | | 1981 | \$1.57 |
| | | | 1980 | \$15.28 |
| | 60-6020-27103 | Refund Interest Revenue | 2020 | (\$65.81) |
| | | | Fund Total: | \$6,971.87 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$6,971.87 |
| | | | | Totals by Year: | 2020 | (\$65.81) |
| | | | | | 2019 | \$7,072.99 |
| | | | | | 2018 | (\$154.43) |
| | | | | | 2017 | \$20.83 |
| | | | | | 2016 | \$50.05 |
| | | | | | 2015 | \$7.20 |
| | | | | | 2014 | \$1.16 |
| | | | | | 2013 | \$0.05 |
| | | | | | 2012 | \$0.06 |
| | | | | | 2011 | \$0.03 |
| | | | | | 2010 | \$0.03 |
| | | | | | 2009 | (\$0.16) |
| | | | | | 2008 | \$0.04 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.21 |
| | | | | | 1995 | \$0.02 |
| | | | | | 1994 | \$0.01 |
| | | | | | 1985 | \$18.86 |
| | | | | | 1981 | \$1.92 |

\$18.79



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|-------------------------|-------------|----------------|
| EUGEN | E RURAL | FIRE PROTECTION DISTRICT 1 | | | |
| | 60-602 | 8 EUGENE RFPD 1 | | | |
| | | 60-6028-27101 | Revenue | 2019 | \$7,673.43 |
| | | | | 2018 | (\$179.63) |
| | | | | 2017 | \$12.95 |
| | | | | 2016 | \$43.98 |
| | | | | 2015 | \$5.79 |
| | | | | 2014 | \$0.79 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.13 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.03 |
| | | | | 1985 | \$2.52 |
| | | | | 1981 | \$0.32 |
| | | | | 1980 | \$2.79 |
| | | 60-6028-27102 | Interest Revenue | 2019 | \$10.19 |
| | | | | 2018 | \$10.47 |
| | | | | 2017 | \$9.26 |
| | | | | 2016 | \$9.83 |
| | | | | 2015 | \$1.92 |
| | | | | 2014 | \$0.42 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.16 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | (\$0.02) |
| | | | | 1985 | \$19.13 |
| | | | | 1981 | \$1.97 |
| | | | | 1980 | \$19.20 |
| | | 60-6028-27103 | Refund Interest Revenue | 2020 | (\$71.68) |
| | | | | Fund Total: | \$7,574.03 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Ŋ | Year | Period Revenue |
|----------|------|---------|-------------|-------------------|--------|----------------|
| | | | | District 1 | Fotal: | \$7,574.03 |
| | | | | Totals by Year: 2 | 2020 | (\$71.68) |
| | | | | 2 | 2019 | \$7,683.62 |
| | | | | 2 | 2018 | (\$169.16) |
| | | | | 2 | 2017 | \$22.21 |
| | | | | 2 | 2016 | \$53.81 |
| | | | | 2 | 2015 | \$7.71 |
| | | | | 2 | 2014 | \$1.21 |
| | | | | 2 | 2013 | \$0.04 |
| | | | | 2 | 2012 | \$0.05 |
| | | | | 2 | 2011 | \$0.02 |
| | | | | 2 | 2010 | \$0.02 |
| | | | | 2 | 2009 | (\$0.11) |
| | | | | 2 | 2008 | \$0.02 |
| | | | | 2 | 2007 | \$0.01 |
| | | | | 2 | 2001 | \$0.29 |
| | | | | 1 | 1995 | \$0.03 |
| | | | | 1 | 1994 | \$0.01 |
| | | | | 1 | 1985 | \$21.65 |
| | | | | 1 | 1981 | \$2.29 |

\$21.99



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 | \$13,413.55 |
| | | | | 2018 | (\$312.82) |
| | | | | 2017 | \$22.82 |
| | | | | 2016 | \$78.64 |
| | | | | 2015 | \$10.35 |
| | | | | 2014 | \$1.49 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.11) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.18 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.07 |
| | | | | 1985 | \$9.83 |
| | | | | 1981 | \$0.42 |
| | | | | 1980 | \$4.17 |
| | | 60-6032-27102 | Interest Revenue | 2019 | \$17.79 |
| | | | | 2018 | \$18.23 |
| | | | | 2017 | \$16.37 |
| | | | | 2016 | \$17.62 |
| | | | | 2015 | \$3.41 |
| | | | | 2014 | \$0.77 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.07) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.23 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$26.41 |
| | | | | 1981 | \$2.72 |
| | | | | 1980 | \$26.51 |
| | | 60-6032-27103 | Refund Interest Revenue | 2020 | (\$125.23) |
| | | | | Fund Total: | \$13,233.71 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District I | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$13,233.71 |
| | | | | Totals by Year: 2020 | (\$125.23) |
| | | | | 2019 | \$13,431.34 |
| | | | | 2018 | (\$294.59) |
| | | | | 2017 | \$39.19 |
| | | | | 2016 | \$96.26 |
| | | | | 2015 | \$13.76 |
| | | | | 2014 | \$2.26 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.41 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | \$0.03 |
| | | | | 1985 | \$36.24 |
| | | | | 1981 | \$3.14 |

\$30.68



Fund Revenue Distribution For Period

| District Fund Account | Description | | Year | Period Revenue |
|--|-------------------------|-----------------|----------|------------------|
| HAZELDELL RURAL FIRE PROTECTION DISTRICT | | | | |
| 60-6034 HAZELDELL RFPD | | | | |
| 1 | Revenue | | 2019 | \$3,142.41 |
| | | | 2018 | (\$73.43) |
| | | | 2017 | \$5.35 |
| | | | 2016 | \$18.25 |
| | | | 2015 | \$2.39 |
| | | | 2014 | \$0.22 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.01 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.04) |
| | | | 2008 | \$0.01 |
| 60-6034-27102 | Interest Revenue | | 2019 | \$4.15 |
| | | | 2018 | \$4.26 |
| | | | 2017 | \$3.85 |
| | | | 2016 | \$4.09 |
| | | | 2015 | \$0.78 |
| | | | 2014 | \$0.13 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2009 | (\$0.02) |
| 60-6034-27103 | Refund Interest Revenue | | 2020 | (\$29.41) |
| | | Fund | I Total: | \$3,083.06 |
| | | District | t Total: | \$3,083.06 |
| | | Totals by Year: | 2020 | (\$29.41) |
| | | | 2019 | \$3,146.56 |
| | | | 2018 | (\$69.17) |
| | | | 2017 | \$9.20 |
| | | | 2016 | \$22.34 |
| | | | 2015 | \$3.17 |
| | | | 2014 | \$0.35 |
| | | | 2014 | \$0.03 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.02 \$0.01 |
| | | | | \$0.01 \$0.01 |
| | | | 2010 | |
| | | | 2009 | (\$0.06) |
| | | | 2008 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------|-----------------------------|-------------------------|-------------|----------------|
| JUNCTIO | N CITY | RURAL FIRE PROTECTION DIST | | | |
| | 60-6036 | 5 JUNCTION CITY RFPD | | | |
| | 60-6036-27101 | | Revenue | 2019 | \$26,960.18 |
| | 00 0000 27101 | | 2018 | (\$614.45) | |
| | | | | 2017 | \$44.09 |
| | | | | 2016 | \$148.59 |
| | | | | 2015 | \$19.83 |
| | | | | 2014 | \$3.49 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.18 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.25) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.15 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.06 |
| | | | | 1985 | \$3.81 |
| | | | | 1981 | \$0.41 |
| | | | | 1980 | \$4.57 |
| | | 60-6036-27102 | Interest Revenue | 2019 | \$35.75 |
| | | | | 2018 | \$35.78 |
| | | | | 2017 | \$31.53 |
| | | | | 2016 | \$33.28 |
| | | | | 2015 | \$6.56 |
| | | | | 2014 | \$1.87 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.19 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$23.25 |
| | | | | 1981 | \$2.39 |
| | | | | 1980 | \$23.33 |
| | | 60-6036-27103 | Refund Interest Revenue | 2020 | (\$245.12) |
| | | | | Fund Total: | \$26,519.93 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$26,519.93 |
| | | | | Totals by Year: | 2020 | (\$245.12) |
| | | | | | 2019 | \$26,995.93 |
| | | | | | 2018 | (\$578.67) |
| | | | | | 2017 | \$75.62 |
| | | | | | 2016 | \$181.87 |
| | | | | | 2015 | \$26.39 |
| | | | | | 2014 | \$5.36 |
| | | | | | 2013 | \$0.26 |
| | | | | | 2012 | \$0.27 |
| | | | | | 2011 | \$0.08 |
| | | | | | 2010 | \$0.08 |
| | | | | | 2009 | (\$0.43) |
| | | | | | 2008 | \$0.07 |
| | | | | | 2007 | \$0.03 |
| | | | | | 2001 | \$0.34 |
| | | | | | 1995 | \$0.06 |
| | | | | | 1994 | \$0.03 |
| | | | | | 1985 | \$27.06 |
| | | | | | 1981 | \$2.80 |

\$27.90



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|------------------------------------|-------------------------|----------------------|--------------------|
| LAKE CREEK RURAL FIRE PROTECTION D | IST | | |
| 60-6039 LAKE CREEK RFPD | | | |
| 60-6039-27101 | Revenue | 2019 | \$2,360.81 |
| | | 2018 | (\$54.63) |
| | | 2017 | \$4.04 |
| | | 2016 | \$14.15 |
| | | 2015 | \$1.91 |
| | | 2014 | \$0.27 |
| | | 2013 | \$0.01 |
| | | 2012 | \$0.01 |
| | | 2011 | \$0.01 |
| | | 2009 | (\$0.03) |
| | | 2001 | \$0.04 |
| | | 1995 | \$0.01 |
| | | 1994 | \$0.01 |
| | | 1985 | \$1.38 |
| 60-6039-27102 | Interest Revenue | 2019 | \$3.13 |
| | | 2018 | \$3.20 |
| | | 2017 | \$2.92 |
| | | 2016 | \$3.16 |
| | | 2015 | \$0.62 |
| | | 2014 | \$0.15 |
| | | 2012 | \$0.01 (\$0.02) |
| | | 2009 | (\$0.02) \$0.06 |
| | | 2001 1995 | \$0.08 |
| | | 1995 | \$0.01 |
| | | 1985 | \$0.73 |
| | | 1981 | \$0.73 \$7.16 |
| 60-6039-27103 | Refund Interest Revenue | 2020 | (\$21.97) |
| 00-0039-27103 | Refund Interest Revenue | - | |
| | | Fund Total: | \$2,334.29 |
| | | District Total: | \$2,334.29 |
| | | Totals by Year: 2020 | (\$21.97) |
| | | 2019 | \$2,363.94 |
| | | 2018 | (\$51.43) |
| | | 2017 | \$6.96 |
| | | 2016 | \$17.31 |
| | | 2015 | \$2.53 |
| | | 2014 | \$0.42 |
| | | 2013 | \$0.01 |
| | | 2012 | \$0.02 |
| | | 2011 | \$0.01 |
| | | 2009 | (\$0.05) |
| | | 2003 | \$0.10 |
| | | 1995 | \$0.02 |
| | | 1995 | \$0.02 |
| | | | |
| | | 1985 | \$8.52 |
| | | 1981 | \$0.73 |
| | | 1980 | \$7.16 |



Fund Revenue Distribution For Period

| Description | Year | Period Revenue |
|--------------------------|---|---|
| | | |
| Y FIRE DISTRICT #1 | | |
| Revenue | 2016 | \$304.92 |
| | 2015 | \$40.17 |
| | 2014 | \$5.76 |
| | 2013 | \$0.29 |
| | 2012 | \$0.29 |
| | 2011 | \$0.12 |
| | 2010 | \$0.11 |
| | 2009 | (\$0.57) |
| | 2008 | \$0.09 |
| | 2007 | \$0.04 |
| | 2001 | \$0.85 |
| | 1995 | \$0.14 |
| | | \$0.30 |
| | | \$29.61 |
| | | \$1.88 |
| | | \$16.86 |
| Interest Revenue | | \$68.30 |
| | | \$13.33 |
| | | \$3.08 |
| | | \$0.12 |
| | | \$0.15 |
| | | \$0.07 |
| | | \$0.07 |
| | | (\$0.40) |
| | | \$0.07 |
| | | \$0.03 |
| | | \$1.08 |
| | | \$0.20 |
| | | (\$0.17) |
| | | \$129.04 |
| | | \$13.28 |
| Defendelisterent Devenue | | \$129.50 |
| Refund Interest Revenue | 2020 | (\$2.14) |
| | Fund Total: | \$756.47 |
| | | • |
| Revenue | | \$92,748.40 |
| | | (\$2,167.79) |
| | | \$158.46 |
| | | \$225.81 |
| | | \$29.50 |
| | | \$3.91 |
| | | \$0.20 |
| | | \$0.19 |
| | | \$0.08 |
| | | \$0.07 |
| | 2009 | (\$0.40) |
| | | |
| | 2008 | \$0.06 |
| | 2007 | \$0.03 |
| | | |
| 2 | ITY FIRE DISTRICT #1 Revenue Interest Revenue Refund Interest Revenue AUTHORITY | ITY FIRE DISTRICT #1 Revenue 2016 2013 2014 2013 2012 2011 2010 2008 2007 2001 1995 1994 1985 1981 1985 1981 1985 1985 1984 1985 1984 2015 2014 2015 2014 2015 2014 2013 2012 2011 2010 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2011 2011 2010 2011 2011 2011 2011 2015 2014 2015 2014 2015 2015 2015 2015 2014 2015 2015 2015 2015 2015 2015 2015 2015 2015 2014 2015 2015 2014 2015 2015 2015 2014 2015 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------|-------------------------|----------------------|--------------------|
| | 60-6040-27101 | Revenue | 1985 | \$27.26 |
| | | | 1981 | \$2.57 |
| | | | 1980 | \$18.55 |
| | 60-6040-27102 | Interest Revenue | 2019 | \$122.91 |
| | | | 2018 | \$126.25 |
| | | | 2017 | \$113.31 |
| | | | 2016 | \$50.55 |
| | | | 2015 | \$9.79 |
| | | | 2014 | \$2.11 |
| | | | 2013 | \$0.08 |
| | | | 2012 | \$0.10 |
| | | | 2011 | \$0.04 |
| | | | 2010 | \$0.05 |
| | | | 2009 | (\$0.28) |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.02 \$0.82 |
| | | | 2001 1995 | \$0.82 \$0.15 |
| | | | 1995 1994 | (\$0.13) |
| | | | 1994 | \$99.28 |
| | | | 1981 | \$10.22 |
| | | | 1980 | \$99.63 |
| | 60-6040-27103 | Refund Interest Revenue | 2020 | (\$865.36) |
| | | | Fund Total: | \$90,817.46 |
| | | | District Total: | \$91,573.93 |
| | | | Totals by Year: 2020 | (\$867.50) |
| | | | 2019 | \$92,871.31 |
| | | | 2018 | (\$2,041.54) |
| | | | 2017 | \$271.77 |
| | | | 2016 | \$649.58 |
| | | | 2015 | \$92.79 |
| | | | 2014 | \$14.86 |
| | | | 2013 | \$0.69 |
| | | | 2012 | \$0.73 |
| | | | 2011 | \$0.31 |
| | | | 2010 | \$0.30 |
| | | | 2009 | (\$1.65) |
| | | | 2008 | \$0.27 |
| | | | 2000 | \$0.12 |
| | | | 2007 | \$3.40 |
| | | | 1995 | \$0.58 |
| | | | 1995 | \$0.58 \$0.23 |
| | | | | \$0.23 \$285.19 |
| | | | 1985 | |
| | | | 1981 | \$27.95 |
| | | | 1980 | \$264.54 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|----------------|
| LORAN | ERURAL | FIRE PROTECTION DISTRICT | | | |
| | 60-6042 | 2 LORANE RFPD | | | |
| | | 60-6042-27101 | Revenue | 2019 | \$2,110.17 |
| | | | | 2018 | (\$50.20) |
| | | | | 2017 | \$3.61 |
| | | | | 2016 | \$14.09 |
| | | | | 2015 | \$1.89 |
| | | | | 2014 | \$0.28 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.06 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.02 |
| | | | | 1985 | \$1.32 |
| | | 60-6042-27102 | Interest Revenue | 2019 | \$2.78 |
| | | | | 2018 | \$2.93 |
| | | | | 2017 | \$2.61 |
| | | | | 2016 | \$3.15 |
| | | | | 2015 | \$0.62 |
| | | | | 2014 | \$0.15 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.07 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$9.04 |
| | | | | 1981 | \$0.93 |
| | | | | 1980 | \$9.08 |
| | | 60-6042-27103 | Refund Interest Revenue | 2020 | (\$20.08) |
| | | | | Fund Total: | \$2,092.54 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Yea | ar | Period Revenue |
|----------|------|---------|-------------|----------------------|------|----------------|
| | | | | District Tota | tal: | \$2,092.54 |
| | | | | Totals by Year: 2020 | 20 | (\$20.08) |
| | | | | 2019 | 19 | \$2,112.95 |
| | | | | 2018 | 18 | (\$47.27) |
| | | | | 2017 | 17 | \$6.22 |
| | | | | 2016 | 16 | \$17.24 |
| | | | | 2015 | 15 | \$2.51 |
| | | | | 2014 | 14 | \$0.43 |
| | | | | 2013 | 13 | \$0.02 |
| | | | | 2012 | 12 | \$0.02 |
| | | | | 2011 | 11 | \$0.01 |
| | | | | 2010 | 10 | \$0.01 |
| | | | | 2009 | 09 | (\$0.06) |
| | | | | 2008 | 08 | \$0.01 |
| | | | | 2001 | 01 | \$0.13 |
| | | | | 1995 | 95 | \$0.02 |
| | | | | 1994 | 94 | \$0.01 |
| | | | | 1985 | 35 | \$10.36 |
| | | | | 1981 | 31 | \$0.93 |

\$9.08



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|--|-------------|----------------|
| LOWELI | L RURAL | L FIRE PROTECTION DISTRICT | | | |
| | 60-604 | 4 LOWELL RFPD | | | |
| | | 60-6044-27101 | Revenue | 2019 | \$9,698.25 |
| | | | | 2018 | (\$224.17) |
| | | | | 2017 | \$16.35 |
| | | | | 2016 | \$54.97 |
| | | | | 2015 | \$7.20 |
| | | | | 2014 | \$1.03 |
| | | | E PROTECTION DISTRICT JOWELL RFPD 6044-27101 Revenue | 2013 | \$0.05 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.11) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.21 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.05 |
| | | | | 1985 | \$3.37 |
| | | | | 1981 | \$0.30 |
| | | | | 1980 | \$3.02 |
| | | 60-6044-27102 | Interest Revenue | 2019 | \$12.84 |
| | | | | 2018 | \$13.03 |
| | | | | 2017 | \$11.71 |
| | | | | 2016 | \$12.29 |
| | | | | 2015 | \$2.35 |
| | | | | 2014 | \$0.54 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.08) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.27 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$23.22 |
| | | | | 1981 | \$2.39 |
| | | | | 1980 | \$23.30 |
| | | 60-6044-27103 | Refund Interest Revenue | 2020 | (\$89.67) |
| | | | | Fund Total: | \$9,572.94 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$9,572.94 |
| | | | | Totals by Year: | 2020 | (\$89.67) |
| | | | | | 2019 | \$9,711.09 |
| | | | | | 2018 | (\$211.14) |
| | | | | | 2017 | \$28.06 |
| | | | | | 2016 | \$67.26 |
| | | | | | 2015 | \$9.55 |
| | | | | | 2014 | \$1.57 |
| | | | | | 2013 | \$0.07 |
| | | | | | 2012 | \$0.07 |
| | | | | | 2011 | \$0.03 |
| | | | | | 2010 | \$0.03 |
| | | | | | 2009 | (\$0.19) |
| | | | | | 2008 | \$0.04 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.48 |
| | | | | | 1995 | \$0.05 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$26.59 |
| | | | | | 1981 | \$2.69 |

\$26.32



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|--------------------------|-------------------------|-------------|----------------|
| MAPLE | TON FIRE | E DEPARTMENT | | | |
| | 60-606 | 0 MAPLETON FIRE DISTRICT | | | |
| | | 60-6060-27101 | Revenue | 2019 | \$1,785.38 |
| | | | | 2018 | (\$42.55) |
| | | | | 2017 | \$4.50 |
| | | | | 2016 | \$15.90 |
| | | | | 2015 | \$2.07 |
| | | | | 2014 | \$0.28 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.04 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$0.90 |
| | | | | 1981 | \$0.09 |
| | | | | 1980 | \$0.93 |
| | | 60-6060-27102 | Interest Revenue | 2019 | \$2.34 |
| | | | | 2018 | \$2.47 |
| | | | | 2017 | \$3.30 |
| | | | | 2016 | \$3.56 |
| | | | | 2015 | \$0.68 |
| | | | | 2014 | \$0.15 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.02) |
| | | | | 2001 | \$0.05 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$5.89 |
| | | | | 1981 | \$0.61 |
| | | | | 1980 | \$5.91 |
| | | 60-6060-27103 | Refund Interest Revenue | 2020 | (\$18.61) |
| | | | | Fund Total: | \$1,773.93 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District F | und | Account | Description | Year | Period Revenue |
|------------|-----|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$1,773.93 |
| | | | | Totals by Year: 2020 | (\$18.61) |
| | | | | 2019 | \$1,787.72 |
| | | | | 2018 | (\$40.08) |
| | | | | 2017 | \$7.80 |
| | | | | 2016 | \$19.46 |
| | | | | 2015 | \$2.75 |
| | | | | 2014 | \$0.43 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.09 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.00 |
| | | | | 1985 | \$6.79 |
| | | | | 1981 | \$0.70 |

\$6.84



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|---|-------------------------|-------------|------------------|
| MCKENZIE RURAL FIRE PROTECTION DISTRICT | | | |
| 60-6072 MCKENZIE RFPD | | | |
| 60-6072-27101 | Revenue | 2019 | \$29,173.29 |
| | | 2018 | (\$683.03) |
| | | 2017 | \$49.74 |
| | | 2016 | \$169.68 |
| | | 2015 | \$22.36 |
| | | 2014 | \$3.21 |
| | | 2013 | \$0.17 |
| | | 2012 | \$0.17 |
| | | 2011 | \$0.07 |
| | | 2010 | \$0.06 |
| | | 2009 | (\$0.36) |
| | | 2008 | \$0.06 |
| | | 2007 | \$0.02 |
| | | 2001 | \$0.57 |
| | | 1995 | \$0.07 |
| | | 1994 | \$0.16 |
| | | 1985 | \$13.77 |
| | | 1981 | \$0.93 |
| | | 1980 | \$9.49 |
| 60-6072-27102 | Interest Revenue | 2019 | \$38.66 |
| | | 2018 | \$39.77 |
| | | 2017 | \$35.60 |
| | | 2016 | \$37.99 |
| | | 2015 | \$7.39 |
| | | 2014 | \$1.73 |
| | | 2013 | \$0.07 |
| | | 2012 | \$0.08 |
| | | 2011 | \$0.04 |
| | | 2010 | \$0.04 |
| | | 2009 | (\$0.25) |
| | | 2008 | \$0.05 |
| | | 2007 | \$0.02 |
| | | 2001 | \$0.72 |
| | | 1995 | \$0.10 |
| | | 1994 | (\$0.09) |
| | | 1985 | \$61.00 |
| | | 1981 | \$6.28 |
| | | 1980 | \$61.21 |
| 60-6072-27103 | Refund Interest Revenue | 2020 | (\$273.16) |
| | | Fund Total: | \$28,777.68 |
| 62-6072 MCKENZIE RFPD - BOND | Povenue | 1004 | ድር ርሳ |
| 62-6072-27101 | Revenue | 1994 | \$0.01 |
| 62-6072-27102 | Interest Revenue | 1985 | \$2.63 |
| | | 1981 | \$0.27 \$2.64 |
| | | 1980 | \$2.64 |
| | | Fund Total: | \$5.55 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | ١ | Year | Period Revenue |
|----------|------|---------|-------------|-------------------|--------|----------------|
| | | | | District T | Total: | \$28,783.23 |
| | | | | Totals by Year: 2 | 2020 | (\$273.16) |
| | | | | 2 | 2019 | \$29,211.95 |
| | | | | 2 | 2018 | (\$643.26) |
| | | | | 2 | 2017 | \$85.34 |
| | | | | 2 | 2016 | \$207.67 |
| | | | | 2 | 2015 | \$29.75 |
| | | | | 2 | 2014 | \$4.94 |
| | | | | 2 | 2013 | \$0.24 |
| | | | | 2 | 2012 | \$0.25 |
| | | | | 2 | 2011 | \$0.11 |
| | | | | 2 | 2010 | \$0.10 |
| | | | | 2 | 2009 | (\$0.61) |
| | | | | 2 | 2008 | \$0.11 |
| | | | | 2 | 2007 | \$0.04 |
| | | | | 2 | 2001 | \$1.29 |
| | | | | 1 | 1995 | \$0.17 |
| | | | | 1 | 1994 | \$0.08 |
| | | | | 1 | 1985 | \$77.40 |
| | | | | 1 | 1981 | \$7.48 |

\$73.34



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|-------------------------------|--------------------------|-------------|------------------------|
| МОНАМ | /K VALLI | EY RURAL FIRE PROTECTION DIST | | | |
| | 60-604 | 5 MOHAWK VALLEY RFPD | | | |
| | | 60-6045-27101 | Revenue | 2019 | \$15,803.18 |
| | | | | 2018 | (\$366.03) |
| | | | | 2017 | \$21.88 |
| | | | | 2016 | \$73.88 |
| | | | | 2015 | \$9.69 |
| | | | | 2014 | \$1.39 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.13) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.32 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.06 |
| | | | | 1985 | \$10.01 |
| | | | | 1981 | \$0.98 |
| | | | | 1980 | \$10.99 |
| | | 60-6045-27102 | Interest Revenue | 2019 | \$20.95 |
| | | | | 2018 | \$21.29 |
| | | | | 2017 | \$15.68 |
| | | | | 2016 | \$16.55 |
| | | 60-6045-27102 | | 2015 | \$3.19 |
| | | | | 2014 | \$0.73 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.10) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.41 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$32.04 |
| | | | | 1981 | \$3.30 |
| | | 60 6045 27102 | Defund Interest Deverses | 1980 | \$32.15 (\$1.41.20) |
| | | 60-6045-27103 | Refund Interest Revenue | 2020 | (\$141.30) |
| | | | | Fund Total: | \$15,571.50 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$15,571.50 |
| | | | | Totals by Year: | 2020 | (\$141.30) |
| | | | | | 2019 | \$15,824.13 |
| | | | | | 2018 | (\$344.74) |
| | | | | | 2017 | \$37.56 |
| | | | | | 2016 | \$90.43 |
| | | | | | 2015 | \$12.88 |
| | | | | | 2014 | \$2.12 |
| | | | | | 2013 | \$0.10 |
| | | | | | 2012 | \$0.11 |
| | | | | | 2011 | \$0.05 |
| | | | | | 2010 | \$0.04 |
| | | | | | 2009 | (\$0.23) |
| | | | | | 2008 | \$0.05 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.73 |
| | | | | | 1995 | \$0.06 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$42.05 |
| | | | | | 1981 | \$4.28 |

\$43.14



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|-------------------------|----------------------|----------------|
| MONROE RURA | AL FIRE PROTECTION DISTRICT 5J | | | |
| 60-604 | 46 MONROE RFPD | | | |
| | 60-6046-27101 | Revenue | 2019 | \$596.69 |
| | | | 2018 | (\$14.60) |
| | | | 2017 | \$1.06 |
| | | | 2016 | \$3.69 |
| | | | 2015 | \$0.49 |
| | | | 2014 | \$0.08 |
| | | | 2009 | (\$0.01) |
| | | | 2001 | \$0.02 |
| | | | 1985 | \$0.22 |
| | | | 1981 | \$0.02 |
| | | | 1980 | \$0.24 |
| | 60-6046-27102 | Interest Revenue | 2019 | \$0.77 |
| | | | 2018 | \$0.86 |
| | | | 2017 | \$0.73 |
| | | | 2016 | \$0.80 |
| | | | 2015 | \$0.17 |
| | | | 2014 | \$0.04 |
| | | | 2009 | (\$0.01) |
| | | | 2001 | \$0.02 |
| | | | 1985 | \$2.35 |
| | | | 1981 | \$0.24 |
| | | | 1980 | \$2.36 |
| | 60-6046-27103 | Refund Interest Revenue | 2020 | (\$5.83) |
| | | | Fund Total: | \$590.40 |
| | | | District Total: | \$590.40 |
| | | | Totals by Year: 2020 | (\$5.83) |
| | | | 2019 | \$597.46 |
| | | | 2018 | (\$13.74) |
| | | | 2017 | \$1.79 |
| | | | 2016 | \$4.49 |
| | | | 2015 | \$0.66 |
| | | | 2014 | \$0.12 |
| | | | 2009 | (\$0.02) |
| | | | 2001 | \$0.04 |
| | | | 1985 | \$2.57 |
| | | | 1981 | \$0.26 |
| | | | 1981 | \$2.60 |
| | | | 1960 | φ 2. 00 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---|-------------------------|-------------|----------------------|
| DREGON DEPT. | OF FORESTRY | | | |
| 55-0000 | OREGON DEPT. OF FORESTRY | | | |
| | 55-0000-27101 | Revenue | 2019 | \$5,448.73 |
| | | | 2018 | (\$132.98) |
| | | | 2017 | \$7.67 |
| | | | 2016 | \$26.53 |
| | | | 2015 | \$3.48 |
| | | | 2014 | \$0.52 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.03 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.06) |
| | | | 2008 | \$0.01 |
| | | | 2001 | \$0.09 |
| | | | 1995 | \$0.09 |
| | | | 1994 | \$0.22 |
| | | | 1985 | \$15.89 |
| | | | 1981 | \$1.86 |
| | | | 1980 | \$10.99 |
| | 55-0000-27102 | Interest Revenue | 2019 | \$7.23 |
| | | | 2018 | \$7.76 |
| | | | 2017 | \$5.51 |
| | | | 2016 | \$5.94 |
| | | | 2015 | \$1.15 |
| | | | 2014 | \$0.27 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.04) |
| | | | 2008 | \$0.01 |
| | | | 2001 | \$0.11 |
| | | | 1995 | \$0.14 |
| | | | 1994 | (\$0.13) |
| | | | 1985 | \$101.05 |
| | | | 1981 | \$10.40 |
| | | | 1980 | \$101.41 |
| | 55-0000-27103 | Refund Interest Revenue | 2020 | (\$51.02) |
| 55 0004 | | | Fund Total: | \$5,572.95 |
| 55-0001 | OREGON DEPT. OF FORESTRY 55-0001-27101 | Revenue | 2019 | \$6,673.64 |
| | 55-0001-27101 | Revenue | 2019 | (\$161.06) |
| | | | 2018 | (\$101.00) \$7.95 |
| | | | 2017 | \$27.91 |
| | | | 2016 | \$3.80 |
| | | | 2013 | \$0.54 |
| | | | 2014 2013 | \$0.03 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.01 |
| | | | | |
| | | | 2009 | (\$0.07) |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|------------------------|
| | | 55-0001-27101 | Revenue | 2001 | \$0.09 |
| | | 55-0001-27102 | Interest Revenue | 2019 | \$8.87 |
| | | | | 2018 | \$9.36 |
| | | | | 2017 | \$5.71 |
| | | | | 2016 | \$6.24 |
| | | | | 2015 | \$1.26 |
| | | | | 2014 | \$0.30 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.12 |
| | | 55-0001-27103 | Refund Interest Revenue | 2020 | (\$60.29) |
| | | | | Fund Total: | \$6,524.48 |
| | 55-0002 | | | | |
| | | 55-0002-27101 | Revenue | 2019 | \$9,279.02 |
| | | | | 2018 | (\$194.47) |
| | | | | 2017 | \$15.97 |
| | | | | 2016 | \$53.58 |
| | | | | 2015 | \$7.03 |
| | | | | 2014 | \$1.07 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.10) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.19 |
| | | 55-0002-27102 | Interest Revenue | 2019 | \$12.30 |
| | | | | 2018 | \$11.32 |
| | | | | 2017 | \$11.43 |
| | | | | 2016 | \$12.01 |
| | | | | 2015 | \$2.31 |
| | | | | 2014 | \$0.55 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.07) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.25 |
| | | 55-0002-27103 | Refund Interest Revenue | 2020 | (\$79.90) |
| | 55-0003 | OREGON DEPT. OF FORESTRY | | Fund Total: | \$9,132.76 |
| | 55-0003 | 55-0003-27101 | Revenue | 2019 | \$12,081.86 |
| | | | | 2018 | (\$257.89) |
| | | | | 2018 | (\\$237.89) \$19.58 |
| | | | | 2017 | \$68.85 |
| | | | | | |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------|-------------------------|----------------------|----------------|
| | 55-0003-27101 | Revenue | 2014 | \$1.29 |
| | | | 2013 | \$0.07 |
| | | | 2012 | \$0.07 |
| | | | 2011 | \$0.03 |
| | | | 2010 | \$0.03 |
| | | | 2009 | (\$0.14) |
| | | | 2008 | \$0.03 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.21 |
| | 55-0003-27102 | Interest Revenue | 2019 | \$15.99 |
| | | | 2018 | \$15.02 |
| | | | 2017 | \$14.04 |
| | | | 2016 | \$15.44 |
| | | | 2015 | \$2.94 |
| | | | 2014 | \$0.67 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.02 |
| | | | 2009 | (\$0.10) |
| | | | 2008 | \$0.03 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.27 |
| | 55-0003-27103 | Refund Interest Revenue | 2020 | (\$104.29) |
| | | | Fund Total: | \$11,883.03 |
| | | | District Total: | \$33,113.22 |
| | | | Totals by Year: 2020 | (\$295.50) |
| | | | 2019 | \$33,527.64 |
| | | | 2018 | (\$702.94) |
| | | | 2017 | \$87.86 |
| | | | 2016 | \$216.50 |
| | | | 2015 | \$30.88 |
| | | | 2014 | \$5.21 |
| | | | 2013 | \$0.25 |
| | | | 2012 | \$0.27 |
| | | | 2012 | \$0.12 |
| | | | 2010 | \$0.12 |
| | | | 2009 | (\$0.63) |
| | | | | |
| | | | 2008 | \$0.15 |
| | | | 2007 | \$0.04 |
| | | | 2001 | \$1.33 |
| | | | 1995 | \$0.23 |
| | | | 1994 | \$0.09 |
| | | | 1985 | \$116.94 |
| | | | 1981 | \$12.26 |
| | | | 1980 | \$112.40 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|----------------------------|-------------------------|-------------|----------------|
| PLEASA | ANT HILL | RURAL FIRE PROTECTION DIST | | | |
| | 60-604 | 8 PLEASANT HILL RFPD | | | |
| | | 60-6048-27101 | Revenue | 2019 | \$7,881.69 |
| | | | | 2018 | (\$183.68) |
| | | | | 2017 | \$13.69 |
| | | | | 2016 | \$46.11 |
| | | | | 2015 | \$6.08 |
| | | | | 2014 | \$0.87 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.08) |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.14 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.05 |
| | | | | 1985 | \$6.65 |
| | | | | 1981 | \$0.43 |
| | | | | 1980 | \$3.32 |
| | | 60-6048-27102 | Interest Revenue | 2019 | \$10.44 |
| | | | | 2018 | \$10.70 |
| | | | | 2017 | \$9.81 |
| | | | | 2016 | \$10.31 |
| | | | | 2015 | \$2.03 |
| | | | | 2014 | \$0.45 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.18 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$21.15 |
| | | | | 1981 | \$2.18 |
| | | | | 1980 | \$21.22 |
| | | 60-6048-27103 | Refund Interest Revenue | 2020 | (\$73.80) |
| | | | | Fund Total: | \$7,790.12 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | ` | Year | Period Revenue |
|----------|------|---------|-------------|-------------------|--------|----------------|
| | | | | District 1 | Total: | \$7,790.12 |
| | | | | Totals by Year: 2 | 2020 | (\$73.80) |
| | | | | 2 | 2019 | \$7,892.13 |
| | | | | 2 | 2018 | (\$172.98) |
| | | | | 2 | 2017 | \$23.50 |
| | | | | 2 | 2016 | \$56.42 |
| | | | | 2 | 2015 | \$8.11 |
| | | | | 2 | 2014 | \$1.32 |
| | | | | 2 | 2013 | \$0.06 |
| | | | | 2 | 2012 | \$0.07 |
| | | | | 2 | 2011 | \$0.03 |
| | | | | 2 | 2010 | \$0.03 |
| | | | | 2 | 2009 | (\$0.14) |
| | | | | 2 | 2008 | \$0.02 |
| | | | | 2 | 2007 | \$0.01 |
| | | | | 2 | 2001 | \$0.32 |
| | | | | | 1995 | \$0.05 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$27.80 |
| | | | | | 1981 | \$2.61 |

\$24.54



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|-------------------------|-------------|----------------|
| SANTA | CLARA F | RURAL FIRE PROTECTION DIST | | | |
| | 60-605 | 2 SANTA CLARA RFPD | | | |
| | | 60-6052-27101 | Revenue | 2019 | \$20,955.61 |
| | | | | 2018 | (\$490.65) |
| | | | | 2017 | \$35.90 |
| | | | | 2016 | \$122.61 |
| | | | | 2015 | \$16.20 |
| | | | | 2014 | \$1.64 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.13 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.26) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.30 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | \$0.12 |
| | | | | 1985 | \$15.48 |
| | | | | 1981 | \$0.98 |
| | | | | 1980 | \$9.81 |
| | | 60-6052-27102 | Interest Revenue | 2019 | \$27.76 |
| | | | | 2018 | \$28.58 |
| | | | | 2017 | \$25.66 |
| | | | | 2016 | \$27.45 |
| | | | | 2015 | \$5.35 |
| | | | | 2014 | \$0.86 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.38 |
| | | | | 1995 | \$0.08 |
| | | | | 1994 | (\$0.07) |
| | | | | 1985 | \$49.86 |
| | | | | 1981 | \$5.13 |
| | | | | 1980 | \$50.04 |
| | | 60-6052-27103 | Refund Interest Revenue | 2020 | (\$196.38) |
| | | | | Fund Total: | \$20,692.93 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$20,692.93 |
| | | | | Totals by Year: | 2020 | (\$196.38) |
| | | | | | 2019 | \$20,983.37 |
| | | | | | 2018 | (\$462.07) |
| | | | | | 2017 | \$61.56 |
| | | | | | 2016 | \$150.06 |
| | | | | | 2015 | \$21.55 |
| | | | | | 2014 | \$2.50 |
| | | | | | 2013 | \$0.19 |
| | | | | | 2012 | \$0.19 |
| | | | | | 2011 | \$0.08 |
| | | | | | 2010 | \$0.08 |
| | | | | | 2009 | (\$0.44) |
| | | | | | 2008 | \$0.05 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.68 |
| | | | | | 1995 | \$0.14 |
| | | | | | 1994 | \$0.05 |
| | | | | | 1985 | \$65.34 |
| | | | | | 1981 | \$6.11 |

\$59.85



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------------|-------------------------|-------------|----------------|
| SIUSLA | W VALLE | EY FIRE & RESCUE | | | |
| | 60-605 | 6 SIUSLAW VALLEY FIRE & RESCUE | | | |
| | | 60-6056-27101 | Revenue | 2019 | \$53,006.85 |
| | | | | 2018 | (\$910.03) |
| | | | | 2017 | \$65.82 |
| | | | | 2016 | \$224.58 |
| | | | | 2015 | \$29.74 |
| | | | | 2014 | \$4.30 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.27) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.43 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.06 |
| | | | | 1985 | \$7.21 |
| | | | | 1981 | \$0.70 |
| | | | | 1980 | \$7.21 |
| | | 60-6056-27102 | Interest Revenue | 2019 | \$70.24 |
| | | | | 2018 | \$53.02 |
| | | | | 2017 | \$47.06 |
| | | | | 2016 | \$50.26 |
| | | | | 2015 | \$9.86 |
| | | | | 2014 | \$2.31 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.19) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.53 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$68.45 |
| | | | | 1981 | \$7.05 |
| | | | | 1980 | \$68.70 |
| | | 60-6056-27103 | Refund Interest Revenue | 2020 | (\$366.46) |
| | | | | Fund Total: | \$52,448.26 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$52,448.26 |
| | | | | Totals by Year: | 2020 | (\$366.46) |
| | | | | | 2019 | \$53,077.09 |
| | | | | | 2018 | (\$857.01) |
| | | | | | 2017 | \$112.88 |
| | | | | | 2016 | \$274.84 |
| | | | | | 2015 | \$39.60 |
| | | | | | 2014 | \$6.61 |
| | | | | | 2013 | \$0.26 |
| | | | | | 2012 | \$0.26 |
| | | | | | 2011 | \$0.11 |
| | | | | | 2010 | \$0.08 |
| | | | | | 2009 | (\$0.46) |
| | | | | | 2008 | \$0.07 |
| | | | | | 2007 | \$0.03 |
| | | | | | 2001 | \$0.96 |
| | | | | | 1995 | \$0.06 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$75.66 |
| | | | | | 1981 | \$7.75 |

\$75.91



Fund Revenue Distribution For Period

| District Fund | d Account | Description | | Year | Period Revenue |
|---------------|----------------------|-------------------------|-----------------|----------|----------------|
| | COUNTY FIRE & RESCUE | | | | |
| 60-6 | | | | | . |
| | 60-6065-27101 | Revenue | | 2019 | \$71,201.77 |
| | | | | 2018 | (\$1,677.96) |
| | | | | 2017 | \$122.65 |
| | | | | 2016 | \$415.66 |
| | | | | 2015 | \$45.32 |
| | | | | 2014 | \$6.40 |
| | | | | 2013 | \$0.32 |
| | | | | 2012 | \$0.23 |
| | | | | 2011 | \$0.09 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | (\$0.45) |
| | | | | 2008 | \$0.07 |
| | 00 0005 07400 | | | 2007 | \$0.03 |
| | 60-6065-27102 | Interest Revenue | | 2019 | \$94.38 |
| | | | | 2018 | \$97.76 |
| | | | | 2017 | \$87.73 |
| | | | | 2016 | \$93.07 |
| | | | | 2015 | \$15.05 |
| | | | | 2014 | \$3.41 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.31) |
| | | | | 2008 | \$0.06 |
| | 00 0005 07/00 | | | 2007 | \$0.02 |
| | 60-6065-27103 | Refund Interest Revenue | | 2020 | (\$671.40) |
| | | | Fund | d Total: | \$69,834.32 |
| | | | Distric | t Total: | \$69,834.32 |
| | | | Totals by Year: | 2020 | (\$671.40) |
| | | | | 2019 | \$71,296.15 |
| | | | | 2018 | (\$1,580.20) |
| | | | | 2017 | \$210.38 |
| | | | | 2016 | \$508.73 |
| | | | | 2015 | \$60.37 |
| | | | | 2014 | \$9.81 |
| | | | | 2013 | \$0.45 |
| | | | | 2012 | \$0.34 |
| | | | | 2011 | \$0.14 |
| | | | | 2010 | \$0.13 |
| | | | | 2009 | (\$0.76) |
| | | | | 2008 | \$0.13 |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | ΦU.U5 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|------------------------------|----------------------|----------------|
| SOUTH | ERN LAN | E COUNTY FIRE PROTECT | ION DIS | | |
| | 60-6064 | SOUTHERN LANE COU | NTY FIRE PROTECTION DISTRICT | | |
| | | 60-6064-27101 | Revenue | 2001 | \$0.25 |
| | | | | 1995 | \$0.05 |
| | | | | 1994 | \$0.10 |
| | | | | 1985 | \$14.65 |
| | | | | 1981 | \$1.68 |
| | | | | 1980 | \$18.30 |
| | | 60-6064-27102 | Interest Revenue | 2001 | \$0.32 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | (\$0.06) |
| | | | | 1985 | \$39.29 |
| | | | | 1981 | \$4.04 |
| | | | | 1980 | \$39.43 |
| | | | | Fund Total: | \$118.11 |
| | | | | District Total: | \$118.11 |
| | | | | Totals by Year: 2001 | \$0.57 |
| | | | | 1995 | \$0.11 |
| | | | | 1994 | \$0.04 |
| | | | | 1985 | \$53.94 |
| | | | | 1981 | \$5.72 |
| | | | | 1980 | \$57.73 |



Fund Revenue Distribution For Period

| District Fund Accou | int | Description | Year | Period Revenue |
|---------------------|--------------------------|-------------------------|----------------------|----------------|
| SWISSHOME DEADWOO | OD RURAL FIRE PROTECTION | | | |
| 60-6068 SW | ISSHOME DEADWOOD RFPD | | | |
| 60-606 | 68-27101 | Revenue | 2019 | \$1,516.42 |
| | | | 2018 | (\$27.62) |
| | | | 2017 | \$2.02 |
| | | | 2016 | \$6.93 |
| | | | 2015 | \$0.91 |
| | | | 2014 | \$0.13 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2009 | (\$0.01) |
| | | | 2001 | \$0.03 |
| | | | 1994 | \$0.01 |
| | | | 1985 | \$1.22 |
| | | | 1981 | \$0.13 |
| | | | 1980 | \$1.33 |
| 60-606 | 68-27102 | Interest Revenue | 2019 | \$1.98 |
| | | | 2018 | \$1.62 |
| | | | 2017 | \$1.47 |
| | | | 2016 | \$1.56 |
| | | | 2015 | \$0.31 |
| | | | 2014 | \$0.07 |
| | | | 2009 | (\$0.01) |
| | | | 2001 | \$0.03 |
| | | | 1995 | \$0.01 |
| | | | 1985 | \$3.82 |
| | | | 1981 | \$0.39 |
| | | | 1980 | \$3.83 |
| 60-606 | 68-27103 | Refund Interest Revenue | 2020 | (\$11.13) |
| | | | Fund Total: | \$1,505.47 |
| | | | District Total: | \$1,505.47 |
| | | | Totals by Year: 2020 | (\$11.13) |
| | | | 2019 | \$1,518.40 |
| | | | 2018 | (\$26.00) |
| | | | 2017 | \$3.49 |
| | | | 2016 | \$8.49 |
| | | | 2015 | \$1.22 |
| | | | 2014 | \$0.20 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2009 | (\$0.02) |
| | | | 2003 | \$0.06 |
| | | | 1995 | \$0.00 |
| | | | | |
| | | | 1994 | \$0.01 |
| | | | 1985 | \$5.04 |
| | | | 1981 | \$0.52 |
| | | | 1980 | \$5.16 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-------------|----------------|
| UPPER | MCKENZ | IE RURAL FIRE PROTECTION DIS | | | |
| | 60-6075 | 5 UPPER MCKENZIE RFPD | | | |
| | | 60-6075-27101 | Revenue | 2019 | \$4,723.44 |
| | | | | 2018 | (\$109.96) |
| | | | | 2017 | \$8.15 |
| | | | | 2016 | \$28.12 |
| | | | | 2015 | \$3.72 |
| | | | | 2014 | \$0.53 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.03) |
| | | | | 2001 | \$0.05 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.02 |
| | | | | 1985 | \$1.15 |
| | | 60-6075-27102 | Interest Revenue | 2019 | \$6.22 |
| | | | | 2018 | \$6.40 |
| | | | | 2017 | \$5.91 |
| | | | | 2016 | \$6.30 |
| | | | | 2015 | \$1.23 |
| | | | | 2014 | \$0.27 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2009 | (\$0.02) |
| | | | | 2001 | \$0.06 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$7.49 |
| | | | | 1981 | \$0.77 |
| | | | | 1980 | \$7.51 |
| | | 60-6075-27103 | Refund Interest Revenue | 2020 | (\$44.20) |
| | | | | Fund Total: | \$4,653.22 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$4,653.22 |
| | | | | Totals by Year: 2020 | (\$44.20) |
| | | | | 2019 | \$4,729.66 |
| | | | | 2018 | (\$103.56) |
| | | | | 2017 | \$14.06 |
| | | | | 2016 | \$34.42 |
| | | | | 2015 | \$4.95 |
| | | | | 2014 | \$0.80 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.03 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2001 | \$0.11 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$8.64 |
| | | | | 1981 | \$0.77 |

\$7.51



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------|-------------------------|-------------|----------------|
| WILLAKE | ENZIE R | URAL FIRE PROTECTION DIST | | | |
| | 60-6080 | 0 WILLAKENZIE RFPD | | | |
| | | 60-6080-27101 | Revenue | 2019 | \$11,427.57 |
| | | | | 2018 | (\$267.18) |
| | | | | 2017 | \$19.43 |
| | | | | 2016 | \$66.48 |
| | | | | 2015 | \$8.85 |
| | | | | 2014 | \$1.30 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.14) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.22 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | \$0.08 |
| | | | | 1985 | \$6.24 |
| | | | | 1981 | \$0.37 |
| | | | | 1980 | \$11.01 |
| | | 60-6080-27102 | Interest Revenue | 2019 | \$15.10 |
| | | | | 2018 | \$15.54 |
| | | | | 2017 | \$13.95 |
| | | | | 2016 | \$14.89 |
| | | | | 2015 | \$2.92 |
| | | | | 2014 | \$0.67 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.09) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.29 |
| | | | | 1995 | \$0.05 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$40.72 |
| | | | | 1981 | \$4.19 |
| | | | | 1980 | \$40.87 |
| | | 60-6080-27103 | Refund Interest Revenue | 2020 | (\$106.91) |
| | | | | Fund Total: | \$11,316.78 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Ye | ear | Period Revenue |
|----------|------|---------|-------------|--------------------|-------|----------------|
| | | | | District To | otal: | \$11,316.78 |
| | | | | Totals by Year: 20 | 020 | (\$106.91) |
| | | | | 20 | 019 | \$11,442.67 |
| | | | | 20 | 018 | (\$251.64) |
| | | | | 20 | 017 | \$33.38 |
| | | | | 20 | 016 | \$81.37 |
| | | | | 20 | 015 | \$11.77 |
| | | | | 20 | 014 | \$1.97 |
| | | | | 20 | 013 | \$0.10 |
| | | | | 20 | 012 | \$0.11 |
| | | | | 20 | 011 | \$0.05 |
| | | | | 20 | 010 | \$0.05 |
| | | | | 20 | 009 | (\$0.23) |
| | | | | 20 | 800 | \$0.04 |
| | | | | 20 | 007 | \$0.02 |
| | | | | 20 | 001 | \$0.51 |
| | | | | 19 | 995 | \$0.08 |
| | | | | 19 | 994 | \$0.04 |
| | | | | 19 | 985 | \$46.96 |
| | | | | 19 | 981 | \$4.56 |

\$51.88



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| ZUMWA | | AL FIRE PROTECTION DISTRICT | | | |
| | 60-6084 | 4 ZUMWALT RFPD | | | |
| | | 60-6084-27101 | Revenue | 2019 | \$6,263.59 |
| | | | | 2018 | (\$150.04) |
| | | | | 2017 | \$10.86 |
| | | | | 2016 | \$38.11 |
| | | | | 2015 | \$4.80 |
| | | | | 2014 | \$0.66 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.12 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.05 |
| | | | | 1985 | \$6.16 |
| | | | | 1981 | \$0.82 |
| | | | | 1980 | \$6.17 |
| | | 60-6084-27102 | Interest Revenue | 2019 | \$8.32 |
| | | | | 2018 | \$8.71 |
| | | | | 2017 | \$7.79 |
| | | | | 2016 | \$8.53 |
| | | | | 2015 | \$1.59 |
| | | | | 2014 | \$0.35 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.15 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$18.25 |
| | | | | 1981 | \$1.88 |
| | | | | 1980 | \$18.32 |
| | | 60-6084-27103 | Refund Interest Revenue | 2020 | (\$59.92) |
| | | | | Fund Total: | \$6,195.33 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$6,195.33 |
| | | | | Totals by Year: | 2020 | (\$59.92) |
| | | | | | 2019 | \$6,271.91 |
| | | | | | 2018 | (\$141.33) |
| | | | | | 2017 | \$18.65 |
| | | | | | 2016 | \$46.64 |
| | | | | | 2015 | \$6.39 |
| | | | | | 2014 | \$1.01 |
| | | | | | 2013 | \$0.04 |
| | | | | | 2012 | \$0.05 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | (\$0.11) |
| | | | | | 2008 | \$0.02 |
| | | | | | 2001 | \$0.27 |
| | | | | | 1995 | \$0.05 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$24.41 |
| | | | | | 1981 | \$2.70 |

\$24.49



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|-------------------------------|-------------------------|-------------|----------------|
| FERN R | IDGE LIE | BRARY DISTRICT | | | |
| | 69-692 | 5 FERN RIDGE LIBRARY DISTRICT | | | |
| | | 69-6925-27101 | Revenue | 2019 | \$13,639.12 |
| | | | | 2018 | (\$316.72) |
| | | | | 2017 | \$23.10 |
| | | | | 2016 | \$67.19 |
| | | | | 2015 | \$8.68 |
| | | | | 2014 | \$1.24 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.13) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.16 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.04 |
| | | 69-6925-27102 | Interest Revenue | 2019 | \$18.09 |
| | | | | 2018 | \$18.44 |
| | | | | 2017 | \$16.58 |
| | | | | 2016 | \$15.06 |
| | | | | 2015 | \$2.86 |
| | | | | 2014 | \$0.64 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.03 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.09) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.21 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$16.23 |
| | | | | 1981 | \$1.67 |
| | | | | 1980 | \$16.29 |
| | | 69-6925-27103 | Refund Interest Revenue | 2020 | (\$126.71) |
| | | | | Fund Total: | \$13,402.26 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------------|--------|----------------|
| | | | | District ⁻ | Total: | \$13,402.26 |
| | | | | Totals by Year: | 2020 | (\$126.71) |
| | | | | : | 2019 | \$13,657.21 |
| | | | | | 2018 | (\$298.28) |
| | | | | | 2017 | \$39.68 |
| | | | | | 2016 | \$82.25 |
| | | | | | 2015 | \$11.54 |
| | | | | | 2014 | \$1.88 |
| | | | | | 2013 | \$0.08 |
| | | | | | 2012 | \$0.09 |
| | | | | | 2011 | \$0.04 |
| | | | | | 2010 | \$0.04 |
| | | | | : | 2009 | (\$0.22) |
| | | | | : | 2008 | \$0.04 |
| | | | | : | 2007 | \$0.02 |
| | | | | : | 2001 | \$0.37 |
| | | | | | 1995 | \$0.03 |
| | | | | | 1994 | \$0.01 |
| | | | | | 1985 | \$16.23 |
| | | | | | 1981 | \$1.67 |

\$16.29



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------|-------------------------|----------------------|----------------|
| LANE LIBRARY | DISTRICT | | | |
| 69-69 | 50 LANE LIBRARY DISTRICT | | | |
| | 69-6950-27101 | Revenue | 2019 | \$8,500.12 |
| | | | 2018 | (\$197.34) |
| | | | 2017 | \$14.18 |
| | | | 2016 | \$48.02 |
| | | | 2015 | \$6.30 |
| | | | 2014 | \$0.91 |
| | | | 2013 | \$0.04 |
| | | | 2012 | \$0.05 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.02 |
| | | | 2009 | (\$0.08) |
| | | | 2008 | \$0.01 |
| | | | 2007 | \$0.01 |
| | 69-6950-27102 | Interest Revenue | 2019 | \$11.25 |
| | | | 2018 | \$11.53 |
| | | | 2017 | \$10.15 |
| | | | 2016 | \$10.75 |
| | | | 2015 | \$2.10 |
| | | | 2014 | \$0.47 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.06) |
| | | | 2008 | \$0.01 |
| | 69-6950-27103 | Refund Interest Revenue | 2020 | (\$78.70) |
| | | | Fund Total: | \$8,339.82 |
| | | | District Total: | \$8,339.82 |
| | | | Totals by Year: 2020 | (\$78.70) |
| | | | 2019 | \$8,511.37 |
| | | | 2018 | (\$185.81) |
| | | | 2017 | \$24.33 |
| | | | 2016 | \$58.77 |
| | | | 2015 | \$8.40 |
| | | | 2014 | \$1.38 |
| | | | 2013 | \$0.06 |
| | | | 2013 | \$0.00 |
| | | | 2012 | \$0.07 |
| | | | | |
| | | | 2010 | \$0.03 |
| | | | 2009 | (\$0.14) |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|---------------------|-------------------------|-------------|----------------|
| SIUSLA | W PUBL | IC LIBRARY DISTRICT | - | | |
| | 69-697 | 5 SIUSLAW PUBLIC | LIBRARY DISTRICT | | |
| | | 69-6975-27101 | Revenue | 2019 | \$19,662.80 |
| | | | | 2018 | (\$455.65) |
| | | | | 2017 | \$33.22 |
| | | | | 2016 | \$113.04 |
| | | | | 2015 | \$14.97 |
| | | | | 2014 | \$2.16 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.22) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.41 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | \$0.15 |
| | | | | 1985 | \$6.90 |
| | | 69-6975-27102 | Interest Revenue | 2019 | \$26.07 |
| | | | | 2018 | \$26.55 |
| | | | | 2017 | \$23.75 |
| | | | | 2016 | \$25.30 |
| | | | | 2015 | \$4.96 |
| | | | | 2014 | \$1.14 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.16) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.52 |
| | | | | 1995 | \$0.09 |
| | | | | 1994 | (\$0.09) |
| | | | | 1985 | \$63.50 |
| | | | | 1981 | \$6.54 |
| | | | | 1980 | \$63.72 |
| | | 69-6975-27103 | Refund Interest Revenue | 2020 | (\$182.29) |
| | | | | Fund Total: | \$19,438.01 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$19,438.01 |
| | | | | Totals by Year: | 2020 | (\$182.29) |
| | | | | | 2019 | \$19,688.87 |
| | | | | | 2018 | (\$429.10) |
| | | | | | 2017 | \$56.97 |
| | | | | | 2016 | \$138.34 |
| | | | | | 2015 | \$19.93 |
| | | | | | 2014 | \$3.30 |
| | | | | | 2013 | \$0.15 |
| | | | | | 2012 | \$0.17 |
| | | | | | 2011 | \$0.08 |
| | | | | | 2010 | \$0.07 |
| | | | | | 2009 | (\$0.38) |
| | | | | | 2008 | \$0.07 |
| | | | | | 2007 | \$0.03 |
| | | | | | 2001 | \$0.93 |
| | | | | | 1995 | \$0.15 |
| | | | | | 1994 | \$0.06 |
| | | | | | 1985 | \$70.40 |
| | | | | | 1981 | \$6.54 |

\$63.72



Fund Revenue Distribution For Period

| District Fu | Ind Account | Description | Year | Period Revenue |
|-------------|---------------------------|-------------------------|-------------|----------------|
| RIVER ROA | D PARK & RECREATION DISTR | RICT | | |
| 70 | -7010 RIVER ROAD PARK & I | RECREATION DISTRICT | | |
| | 70-7010-27101 | Revenue | 2019 | \$38,117.34 |
| | | | 2018 | (\$896.60) |
| | | | 2017 | \$65.15 |
| | | | 2016 | \$223.05 |
| | | | 2015 | \$29.55 |
| | | | 2014 | \$4.65 |
| | | | 2013 | \$0.24 |
| | | | 2012 | \$0.24 |
| | | | 2011 | \$0.10 |
| | | | 2010 | \$0.09 |
| | | | 2009 | (\$0.46) |
| | | | 2008 | \$0.07 |
| | | | 2007 | \$0.03 |
| | | | 2001 | \$0.79 |
| | | | 1995 | \$0.13 |
| | | | 1994 | \$0.29 |
| | | | 1985 | \$34.07 |
| | | | 1981 | \$3.12 |
| | | | 1980 | \$31.73 |
| | 70-7010-27102 | Interest Revenue | 2019 | \$50.53 |
| | | | 2018 | \$52.25 |
| | | | 2017 | \$46.59 |
| | | | 2016 | \$49.94 |
| | | | 2015 | \$9.81 |
| | | | 2014 | \$2.50 |
| | | | 2013 | \$0.10 |
| | | | 2012 | \$0.12 |
| | | | 2011 | \$0.05 |
| | | | 2010 | \$0.06 |
| | | | 2009 | (\$0.32) |
| | | | 2008 | \$0.05 |
| | | | 2007 | \$0.02 |
| | | | 2001 | \$1.00 |
| | | | 1995 | \$0.18 |
| | | | 1994 | (\$0.17) |
| | | | 1985 | \$135.73 |
| | | | 1981 | \$13.97 |
| | | | 1980 | \$136.22 |
| | 70-7010-27103 | Refund Interest Revenue | 2020 | (\$358.33) |
| | | | Fund Total: | \$37,753.88 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------------|--------|----------------|
| | | | | District ⁻ | Total: | \$37,753.88 |
| | | | | Totals by Year: | 2020 | (\$358.33) |
| | | | | | 2019 | \$38,167.87 |
| | | | | | 2018 | (\$844.35) |
| | | | | | 2017 | \$111.74 |
| | | | | | 2016 | \$272.99 |
| | | | | | 2015 | \$39.36 |
| | | | | | 2014 | \$7.15 |
| | | | | | 2013 | \$0.34 |
| | | | | | 2012 | \$0.36 |
| | | | | | 2011 | \$0.15 |
| | | | | | 2010 | \$0.15 |
| | | | | : | 2009 | (\$0.78) |
| | | | | : | 2008 | \$0.12 |
| | | | | : | 2007 | \$0.05 |
| | | | | : | 2001 | \$1.79 |
| | | | | | 1995 | \$0.31 |
| | | | | | 1994 | \$0.12 |
| | | | | | 1985 | \$169.80 |
| | | | | | 1981 | \$17.09 |

\$167.95



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|------------------|----------------------------|-------------|----------------|
| WILLAN | IALANE F | PARK & RECREATIO | DN DISTRICT | | |
| | 70-7020 | WILLAMALANE | PARK & RECREATION DISTRICT | | |
| | | 70-7020-27101 | Revenue | 2019 | \$224,807.62 |
| | | | | 2018 | (\$5,300.60) |
| | | | | 2017 | \$388.53 |
| | | | | 2016 | \$1,337.40 |
| | | | | 2015 | \$176.22 |
| | | | | 2014 | \$26.49 |
| | | | | 2013 | \$1.38 |
| | | | | 2012 | \$1.14 |
| | | | | 2011 | \$0.45 |
| | | | | 2010 | \$0.41 |
| | | | | 2009 | (\$2.21) |
| | | | | 2008 | \$0.38 |
| | | | | 2007 | \$0.15 |
| | | | | 2001 | \$4.15 |
| | | | | 1995 | \$0.61 |
| | | | | 1994 | \$1.45 |
| | | | | 1985 | \$147.99 |
| | | | | 1981 | \$14.01 |
| | | | | 1980 | \$124.22 |
| | | 70-7020-27102 | Interest Revenue | 2019 | \$297.91 |
| | | | | 2018 | \$308.73 |
| | | | | 2017 | \$277.87 |
| | | | | 2016 | \$299.53 |
| | | | | 2015 | \$58.44 |
| | | | | 2014 | \$14.16 |
| | | | | 2013 | \$0.57 |
| | | | | 2012 | \$0.56 |
| | | | | 2011 | \$0.26 |
| | | | | 2010 | \$0.26 |
| | | | | 2009 | (\$1.56) |
| | | | | 2008 | \$0.30 |
| | | | | 2007 | \$0.13 |
| | | | | 2001 | \$5.26 |
| | | | | 1995 | \$0.90 |
| | | | | 1994 | (\$0.84) |
| | | | | 1985 | \$578.48 |
| | | | | 1981 | \$59.54 |
| | | | | 1980 | \$580.54 |
| | | 70-7020-27103 | Refund Interest Revenue | 2020 | (\$2,122.11) |
| | | | | Fund Total: | \$222,088.72 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$222,088.72 |
| | | | | Totals by Year: 2020 | (\$2,122.11) |
| | | | | 2019 | \$225,105.53 |
| | | | | 2018 | (\$4,991.87) |
| | | | | 2017 | \$666.40 |
| | | | | 2016 | \$1,636.93 |
| | | | | 2015 | \$234.66 |
| | | | | 2014 | \$40.65 |
| | | | | 2013 | \$1.95 |
| | | | | 2012 | \$1.70 |
| | | | | 2011 | \$0.71 |
| | | | | 2010 | \$0.67 |
| | | | | 2009 | (\$3.77) |
| | | | | 2008 | \$0.68 |
| | | | | 2007 | \$0.28 |
| | | | | 2001 | \$9.41 |
| | | | | 1995 | \$1.51 |
| | | | | 1994 | \$0.61 |
| | | | | 1985 | \$726.47 |
| | | | | 1981 | \$73.55 |

\$704.76



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 | \$193.03 |
| | | | | | 2018 | (\$4.54) |
| | | | | | 2017 | \$0.31 |
| | | | | | 2016 | \$1.13 |
| | | | | | 2015 | \$0.15 |
| | | | | | 2014 | \$0.02 |
| | | | | | 1985 | \$0.66 |
| | | | | | 1981 | \$0.05 |
| | | | | | 1980 | \$0.47 |
| | | 45-4114-27102 | Interest Revenue | | 2019 | \$0.40 |
| | | | | | 2018 | \$0.36 |
| | | | | | 2017 | \$0.35 |
| | | | | | 2016 | \$0.37 |
| | | | | | 2015 | \$0.06 |
| | | | | | 2014 | \$0.01 |
| | | | | | 2001 | \$0.01 |
| | | | | | 1985 | \$0.84 |
| | | | | | 1981 | \$0.09 |
| | | | | | 1980 | \$0.84 |
| | | 45-4114-27103 | Refund Interest Revenue | | 2020 | (\$1.80) |
| | | | | Fund | d Total: | \$192.81 |
| | | | | Distric | t Total: | \$192.81 |
| | | | | Totals by Year: | 2020 | (\$1.80) |
| | | | | | 2019 | \$193.43 |
| | | | | | 2018 | (\$4.18) |
| | | | | | 2017 | \$0.66 |
| | | | | | 2016 | \$1.50 |
| | | | | | 2015 | \$0.21 |
| | | | | | 2014 | \$0.03 |
| | | | | | 2001 | \$0.01 |
| | | | | | 1985 | \$1.50 |
| | | | | | 1981 | \$0.14 |
| | | | | | | \$1.31 |
| | | | | | 1980 | |



Fund Revenue Distribution For Period

| District Fur | nd Account | Description | Year | Period Revenue |
|--------------|---------------------------|-------------------------|---------------|-----------------------|
| BETHEL SCH | HOOL DISTRICT 52 | | | |
| 45- | 4052 BETHEL SCHOOL DISTRI | CT 52 | | |
| | 45-4052-27101 | Revenue | 2019 | \$321,939.86 |
| | | | 2018 | (\$7,474.86) |
| | | | 2017 | \$535.39 |
| | | | 2016 | \$1,774.01 |
| | | | 2015 | \$313.47 |
| | | | 2014 | \$44.72 |
| | | | 2013 | \$2.25 |
| | | | 2012 | \$2.29 |
| | | | 2011 | \$0.90 |
| | | | 2010 | \$0.84 |
| | | | 2009 | (\$5.11) |
| | | | 2008 | \$0.84 |
| | | | 2007 | \$0.32 |
| | | | 2001 | \$8.22 |
| | | | 1995 | \$1.07 |
| | | | 1994 | \$2.68 |
| | | | 1985 | \$528.49 |
| | | | 1981 | \$54.07 |
| | | | 1980 | \$490.51 |
| | 45-4052-27102 | Interest Revenue | 2019 | \$666.79 |
| | | | 2018 | \$675.70 |
| | | | 2017 | \$590.06 |
| | | | 2016 | \$611.84 |
| | | | 2015 | \$149.08 |
| | | | 2014 | \$31.72 |
| | | | 2013 | \$1.45 |
| | | | 2012 | \$1.75 |
| | | | 2011 | \$0.80 |
| | | | 2010 | \$0.84 |
| | | | 2009 | (\$5.63) |
| | | | 2008 | \$1.04 |
| | | | 2007 | \$0.41 |
| | | | 2001 | \$16.27 |
| | | | 1995 | \$2.44 |
| | | | 1994 | (\$2.43) |
| | | | 1985 | \$1,976.48 |
| | | | 1981 | \$203.42 |
| | | | 1980 | \$1,983.51 |
| | 45-4052-27103 | Refund Interest Revenue | 2020 | (\$2,979.67) |
| | | | Fund Total: | \$322,145.83 |
| 47- | 4521 BETHEL SCHOOL DISTRI | CT 52 BOND | i and i otal. | ψ 022 , 140.00 |
| | 47-4521-27101 | Revenue | 2019 | \$100,566.66 |
| | | | 2018 | (\$2,313.35) |
| | | | 2017 | \$171.09 |
| | | | 2016 | \$573.17 |
| | 47-4521-27102 | Interest Revenue | 2019 | \$208.31 |
| | | | 2018 | \$209.13 |
| | | | 2017 | \$188.53 |
| | | | 2016 | \$197.70 |
| | 47-4521-27103 | Refund Interest Revenue | 2020 | (\$928.21) |
| | | | | |
| | | | Fund Total: | \$98,873.03 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$421,018.86 |
| | | | | Totals by Year: 2020 | (\$3,907.88) |
| | | | | 2019 | \$423,381.62 |
| | | | | 2018 | (\$8,903.38) |
| | | | | 2017 | \$1,485.07 |
| | | | | 2016 | \$3,156.72 |
| | | | | 2015 | \$462.55 |
| | | | | 2014 | \$76.44 |
| | | | | 2013 | \$3.70 |
| | | | | 2012 | \$4.04 |
| | | | | 2011 | \$1.70 |
| | | | | 2010 | \$1.68 |
| | | | | 2009 | (\$10.74) |
| | | | | 2008 | \$1.88 |
| | | | | 2007 | \$0.73 |
| | | | | 2001 | \$24.49 |
| | | | | 1995 | \$3.51 |
| | | | | 1994 | \$0.25 |
| | | | | 1985 | \$2,504.97 |
| | | | | 1981 | \$257.49 |

\$2,474.02



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------------|-------------------------|-------------|----------------|
| BLACHLY SCHO | DOL DISTRICT 90 | | | |
| 45-409 | 0 BLACHLY SCHOOL DISTRICT | | | |
| | 45-4090-27101 | Revenue | 2019 | \$6,077.96 |
| | | | 2018 | (\$139.02) |
| | | | 2017 | \$10.14 |
| | | | 2016 | \$34.63 |
| | | | 2015 | \$4.61 |
| | | | 2014 | \$0.64 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.07) |
| | | | 2008 | \$0.01 |
| | | | 2001 | \$0.11 |
| | | | 1995 | \$0.01 |
| | | | 1994 | \$0.07 |
| | | | 1985 | \$13.16 |
| | | | 1981 | \$2.26 |
| | | | 1980 | \$9.62 |
| | 45-4090-27102 | Interest Revenue | 2019 | \$12.59 |
| | | | 2018 | \$12.54 |
| | | | 2017 | \$11.21 |
| | | | 2016 | \$11.94 |
| | | | 2015 | \$2.18 |
| | | | 2014 | \$0.46 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.07) |
| | | | 2008 | \$0.02 |
| | | | 2007 | \$0.01 |
| | | | 2001 | \$0.23 |
| | | | 1995 | \$0.04 |
| | | | 1994 | (\$0.06) |
| | | | 1985 | \$24.81 |
| | | | 1981 | \$2.55 |
| | | | 1980 | \$24.90 |
| | 45-4090-27103 | Refund Interest Revenue | 2020 | (\$55.65) |
| | | | Fund Total: | \$6,061.98 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$6,061.98 |
| | | | | Totals by Year: | 2020 | (\$55.65) |
| | | | | | 2019 | \$6,090.55 |
| | | | | | 2018 | (\$126.48) |
| | | | | | 2017 | \$21.35 |
| | | | | | 2016 | \$46.57 |
| | | | | | 2015 | \$6.79 |
| | | | | | 2014 | \$1.10 |
| | | | | | 2013 | \$0.05 |
| | | | | | 2012 | \$0.06 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | (\$0.14) |
| | | | | | 2008 | \$0.03 |
| | | | | | 2007 | \$0.01 |
| | | | | | 2001 | \$0.34 |
| | | | | | 1995 | \$0.05 |
| | | | | | 1994 | \$0.01 |
| | | | | | 1985 | \$37.97 |
| | | | | | 1981 | \$4.81 |

\$34.52



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------|-------------------------|-------------|----------------|
| CRESW | ELL SCH | IOOL DISTRICT 40 | | | |
| | 45-404 | | | | |
| | | 45-4040-27101 | Revenue | 2019 | \$97,341.88 |
| | | | | 2018 | (\$2,340.33) |
| | | | | 2017 | \$170.24 |
| | | | | 2016 | \$643.14 |
| | | | | 2015 | \$84.96 |
| | | | | 2014 | \$12.46 |
| | | | | 2013 | \$0.63 |
| | | | | 2012 | \$0.65 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.23 |
| | | | | 2009 | (\$1.22) |
| | | | | 2008 | \$0.21 |
| | | | | 2007 | \$0.08 |
| | | | | 2001 | \$1.66 |
| | | | | 1995 | \$0.15 |
| | | | | 1994 | \$0.46 |
| | | | | 1985 | \$147.00 |
| | | | | 1981 | \$12.85 |
| | | | | 1980 | \$104.31 |
| | | 45-4040-27102 | Interest Revenue | 2019 | \$201.62 |
| | | | | 2018 | \$211.54 |
| | | | | 2017 | \$187.56 |
| | | | | 2016 | \$221.81 |
| | | | | 2015 | \$40.41 |
| | | | | 2014 | \$8.84 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$0.49 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.23 |
| | | | | 2009 | (\$1.34) |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.10 |
| | | | | 2001 | \$3.29 |
| | | | | 1995 | \$0.35 |
| | | | | 1994 | (\$0.42) |
| | | | | 1985 | \$241.31 |
| | | | | 1981 | \$24.84 |
| | | | | 1980 | \$242.17 |
| | | 45-4040-27103 | Refund Interest Revenue | 2020 | (\$935.48) |
| | | | | Fund Total: | \$96,627.82 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$96,627.82 |
| | | | | Totals by Year: | 2020 | (\$935.48) |
| | | | | | 2019 | \$97,543.50 |
| | | | | | 2018 | (\$2,128.79) |
| | | | | | 2017 | \$357.80 |
| | | | | | 2016 | \$864.95 |
| | | | | | 2015 | \$125.37 |
| | | | | | 2014 | \$21.30 |
| | | | | | 2013 | \$1.03 |
| | | | | | 2012 | \$1.14 |
| | | | | | 2011 | \$0.48 |
| | | | | | 2010 | \$0.46 |
| | | | | | 2009 | (\$2.56) |
| | | | | | 2008 | \$0.47 |
| | | | | | 2007 | \$0.18 |
| | | | | | 2001 | \$4.95 |
| | | | | | 1995 | \$0.50 |
| | | | | | 1994 | \$0.04 |
| | | | | | 1985 | \$388.31 |
| | | | | | 1981 | \$37.69 |

\$346.48



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------|--------------------------------|-------------|----------------|
| CROW-A | APPLEG | ATE-LORANE SCH | DOL DISTRICT 66 | | |
| | 45-4066 | 6 CROW-APPLE | GATE-LORANE SCHOOL DISTRICT 66 | | |
| | | 45-4066-27101 | Revenue | 2019 | \$34,012.56 |
| | | | | 2018 | (\$788.38) |
| | | | | 2017 | \$55.15 |
| | | | | 2016 | \$159.89 |
| | | | | 2015 | \$20.46 |
| | | | | 2014 | \$2.89 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$0.14 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.33) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.66 |
| | | | | 1995 | \$0.07 |
| | | | | 1994 | \$0.25 |
| | | | | 1985 | \$75.57 |
| | | | | 1981 | \$7.14 |
| | | | | 1980 | \$65.58 |
| | | 45-4066-27102 | Interest Revenue | 2019 | \$70.43 |
| | | | | 2018 | \$71.28 |
| | | | | 2017 | \$60.80 |
| | | | | 2016 | \$55.13 |
| | | | | 2015 | \$9.74 |
| | | | | 2014 | \$2.04 |
| | | | | 2013 | \$0.09 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.37) |
| | | | | 2008 | \$0.07 |
| | | | | 2007 | \$0.03 |
| | | | | 2001 | \$1.31 |
| | | | | 1995 | \$0.15 |
| | | | | 1994 | (\$0.22) |
| | | | | 1985 | \$139.11 |
| | | | | 1981 | \$14.32 |
| | | | | 1980 | \$139.61 |
| | | 45-4066-27103 | Refund Interest Revenue | 2020 | (\$312.72) |
| | | | | Fund Total: | \$33,863.01 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$33,863.01 |
| | | | | Totals by Year: 2020 | (\$312.72) |
| | | | | 2019 | \$34,082.99 |
| | | | | 2018 | (\$717.10) |
| | | | | 2017 | \$115.95 |
| | | | | 2016 | \$215.02 |
| | | | | 2015 | \$30.20 |
| | | | | 2014 | \$4.93 |
| | | | | 2013 | \$0.23 |
| | | | | 2012 | \$0.25 |
| | | | | 2011 | \$0.12 |
| | | | | 2010 | \$0.12 |
| | | | | 2009 | (\$0.70) |
| | | | | 2008 | \$0.12 |
| | | | | 2007 | \$0.05 |
| | | | | 2001 | \$1.97 |
| | | | | 1995 | \$0.22 |
| | | | | 1994 | \$0.03 |
| | | | | 1985 | \$214.68 |
| | | | | 1981 | \$21.46 |

\$205.19



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| EUGEN | E SCHOO | DL DISTRICT 4J | | | |
| | 45-400 | 4 EUGENE SCHOOL DISTRICT 4J | | | |
| | | 45-4004-27101 | Revenue | 2019 | \$2,447,543.76 |
| | | | | 2018 | (\$52,332.40) |
| | | | | 2017 | \$3,725.31 |
| | | | | 2016 | \$12,436.17 |
| | | | | 2015 | \$1,631.29 |
| | | | | 2014 | \$230.96 |
| | | | | 2013 | \$11.45 |
| | | | | 2012 | \$10.77 |
| | | | | 2011 | \$4.48 |
| | | | | 2010 | \$4.24 |
| | | | | 2009 | (\$24.36) |
| | | | | 2008 | \$3.91 |
| | | | | 2007 | \$1.54 |
| | | | | 2001 | \$32.80 |
| | | | | 1995 | \$4.75 |
| | | | | 1994 | \$13.43 |
| | | | | 1985 | \$2,763.22 |
| | | | | 1981 | \$251.56 |
| | | | | 1980 | \$2,492.05 |
| | | 45-4004-27102 | Interest Revenue | 2019 | \$5,069.40 |
| | | | | 2018 | \$4,730.81 |
| | | | | 2017 | \$4,105.34 |
| | | | | 2016 | \$4,289.30 |
| | | | | 2015 | \$775.70 |
| | | | | 2014 | \$163.91 |
| | | | | 2013 | \$7.35 |
| | | | | 2012 | \$8.19 |
| | | | | 2011 | \$3.98 |
| | | | | 2010 | \$4.24 |
| | | | | 2009 | (\$26.82) |
| | | | | 2008 | \$4.90 |
| | | | | 2007 | \$2.01 |
| | | | | 2001 | \$64.91 |
| | | | | 1995 | \$10.89 |
| | | | | 1994 | (\$12.17) |
| | | | | 1985 | \$7,485.30 |
| | | | | 1981 | \$770.40 |
| | | | | 1980 | \$7,511.91 |
| | | 45-4004-27103 | Refund Interest Revenue | 2020 | (\$20,878.32) |
| | | | | Fund Total: | \$2,432,896.16 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District I | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,432,896.16 |
| | | | | Totals by Year: 2020 | (\$20,878.32) |
| | | | | 2019 | \$2,452,613.16 |
| | | | | 2018 | (\$47,601.59) |
| | | | | 2017 | \$7,830.65 |
| | | | | 2016 | \$16,725.47 |
| | | | | 2015 | \$2,406.99 |
| | | | | 2014 | \$394.87 |
| | | | | 2013 | \$18.80 |
| | | | | 2012 | \$18.96 |
| | | | | 2011 | \$8.46 |
| | | | | 2010 | \$8.48 |
| | | | | 2009 | (\$51.18) |
| | | | | 2008 | \$8.81 |
| | | | | 2007 | \$3.55 |
| | | | | 2001 | \$97.71 |
| | | | | 1995 | \$15.64 |
| | | | | 1994 | \$1.26 |
| | | | | 1985 | \$10,248.52 |
| | | | | 1981 | \$1,021.96 |

1980

\$10,003.96



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------------|-------------------------|-------------|----------------|
| FERN R | IDGE SC | HOOL DISTRICT 28J | | | |
| | 45-402 | 8 FERN RIDGE SCHOOL DISTRICT 28. | J | | |
| | | 45-4028-27101 | Revenue | 2019 | \$128,249.02 |
| | | | | 2018 | (\$2,964.43) |
| | | | | 2017 | \$214.99 |
| | | | | 2016 | \$722.71 |
| | | | | 2015 | \$95.59 |
| | | | | 2014 | \$13.56 |
| | | | | 2013 | \$0.70 |
| | | | | 2012 | \$0.69 |
| | | | | 2011 | \$0.28 |
| | | | | 2010 | \$0.25 |
| | | | | 2009 | (\$1.33) |
| | | | | 2008 | \$0.22 |
| | | | | 2007 | \$0.08 |
| | | | | 2001 | \$2.10 |
| | | | | 1995 | \$0.21 |
| | | | | 1994 | \$0.69 |
| | | | | 1985 | \$183.22 |
| | | | | 1981 | \$18.07 |
| | | | | 1980 | \$162.94 |
| | | 45-4028-27102 | Interest Revenue | 2019 | \$265.63 |
| | | | | 2018 | \$267.96 |
| | | | | 2017 | \$236.94 |
| | | | | 2016 | \$249.27 |
| | | | | 2015 | \$45.44 |
| | | | | 2014 | \$9.64 |
| | | | | 2013 | \$0.45 |
| | | | | 2012 | \$0.52 |
| | | | | 2011 | \$0.25 |
| | | | | 2010 | \$0.25 |
| | | | | 2009 | (\$1.46) |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.11 |
| | | | | 2001 | \$4.16 |
| | | | | 1995 | \$0.49 |
| | | | | 1994 | (\$0.62) |
| | | | | 1985 | \$335.32 |
| | | | | 1981 | \$34.51 |
| | | | | 1980 | \$336.52 |
| | | 45-4028-27103 | Refund Interest Revenue | 2020 | (\$1,184.73) |
| | | | | Fund Total: | \$127,300.47 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total | \$127,300.47 |
| | | | | Totals by Year: 2020 | (\$1,184.73) |
| | | | | 2019 | \$128,514.65 |
| | | | | 2018 | (\$2,696.47) |
| | | | | 2017 | \$451.93 |
| | | | | 2016 | \$971.98 |
| | | | | 2015 | \$141.03 |
| | | | | 2014 | \$23.20 |
| | | | | 2013 | \$1.15 |
| | | | | 2012 | \$1.21 |
| | | | | 2011 | \$0.53 |
| | | | | 2010 | \$0.50 |
| | | | | 2009 | (\$2.79) |
| | | | | 2008 | \$0.48 |
| | | | | 2007 | \$0.19 |
| | | | | 2001 | \$6.26 |
| | | | | 1995 | \$0.70 |
| | | | | 1994 | \$0.07 |
| | | | | 1985 | \$518.54 |
| | | | | 1981 | \$52.58 |

\$499.46



Fund Revenue Distribution For Period

| istrict Fund | Account | Description | Year | Period Revenue |
|---------------------|--------------------------------|-------------------------|--------------|---------------------|
| IARRISBURG S | CHOOL DISTRICT 7 | | | |
| 45-405 | 5 HARRISBURG SCHOOL DISTRICT/V | VYATT | | |
| | 45-4055-27101 | Revenue | 2001 | \$0.01 |
| | | | 1994 | \$0.02 |
| | 45-4055-27102 | Interest Revenue | 2001 | \$0.02 |
| | | | 1995 | \$0.01 |
| | | | 1994 | (\$0.02) |
| | | | 1985 | \$2.18 |
| | | | 1981 | \$0.22 |
| | | | 1980 | \$2.19 |
| | | | Fund Total: | \$4.63 |
| 45-415 | | _ | | • |
| | 45-4155-27101 | Revenue | 2019 | \$3,574.38 |
| | | | 2018 | (\$107.29) |
| | | | 2017 | \$7.50 |
| | | | 2016 | \$25.64 |
| | | | 2015 | \$3.46 |
| | | | 2014 | \$0.49 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.05 |
| | | | 2008 | \$0.01 |
| | | | 2001 | \$0.09 |
| | | | 1994 | \$0.02 |
| | | | 1985 | \$9.14 |
| | | | 1981 | \$0.92 |
| | | | 1980 | \$8.78 |
| | 45-4155-27102 | Interest Revenue | 2019 | \$7.42 |
| | | | 2018 | \$9.69 |
| | | | 2017 | \$8.29 |
| | | | 2016 | \$8.89 |
| | | | 2010 | \$1.65 |
| | | | 2010 | \$0.35 |
| | | | 2013 | \$0.01 |
| | | | 2013 | \$0.02 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | | (\$0.06 |
| | | | 2009 | |
| | | | 2008 | \$0.01 |
| | | | 2001 | \$0.19 |
| | | | 1995 | \$0.01 |
| | | | 1994 | (\$0.02) |
| | | | 1985 | \$15.64 |
| | | | 1981 | \$1.61 |
| | 45-4155-27103 | Refund Interest Revenue | 1980 2020 | \$15.70 (\$42.38 |
| | | | Fund Total: | |
| 47-411 ⁻ | HARRISBURG SCHOOL DISTRICT | | Fullu Total: | \$3,550.19 |
| | 47-4111-27101 | Revenue | 2019 | \$1,330.41 |
| | 47-4111-27102 | Interest Revenue | 2019 | \$2.76 |
| | | | | φ=110 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Fund | d Total: | \$1,332.88 |
| | | | Distric | t Total: | \$4,887.70 |
| | | | Totals by Year: | 2020 | (\$42.67) |
| | | | | 2019 | \$4,914.97 |
| | | | | 2018 | (\$97.60) |
| | | | | 2017 | \$15.79 |
| | | | | 2016 | \$34.53 |
| | | | | 2015 | \$5.11 |
| | | | | 2014 | \$0.84 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.11) |
| | | | | 2008 | \$0.02 |
| | | | | 2001 | \$0.31 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.00 |
| | | | | 1985 | \$26.96 |
| | | | | 1981 | \$2.75 |

\$26.67



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| JUNCTI | ON CITY | SCHOOL DISTRICT 69 | | | |
| | 45-4069 | JUNCTION CITY SCHOOL DISTRICT | 69 | | |
| | | 45-4069-27101 | Revenue | 2019 | \$140,301.81 |
| | | | | 2018 | (\$3,238.13) |
| | | | | 2017 | \$234.09 |
| | | | | 2016 | \$791.35 |
| | | | | 2015 | \$76.98 |
| | | | | 2014 | \$11.00 |
| | | | | 2013 | \$0.54 |
| | | | | 2012 | \$0.55 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.20 |
| | | | | 2009 | (\$1.07) |
| | | | | 2008 | \$0.17 |
| | | | | 2007 | \$0.07 |
| | | | | 2001 | \$2.22 |
| | | | | 1995 | \$0.34 |
| | | | | 1994 | \$1.09 |
| | | | | 1985 | \$28.35 |
| | | | | 1981 | \$3.29 |
| | | | | 1980 | \$202.37 |
| | | 45-4069-27102 | Interest Revenue | 2019 | \$290.59 |
| | | | | 2018 | \$292.74 |
| | | | | 2017 | \$257.97 |
| | | | | 2016 | \$272.91 |
| | | | | 2015 | \$36.60 |
| | | | | 2014 | \$7.79 |
| | | | | 2013 | \$0.34 |
| | | | | 2012 | \$0.41 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.20 |
| | | | | 2009 | (\$1.18) |
| | | | | 2008 | \$0.22 |
| | | | | 2007 | \$0.09 |
| | | | | 2001 | \$4.39 |
| | | | | 1995 | \$0.77 |
| | | | | 1994 | (\$0.99) |
| | | | | 1985 | \$534.26 |
| | | | | 1981 | \$54.99 |
| | | | | 1980 | \$536.16 |
| | | 45-4069-27103 | Refund Interest Revenue | 2020 | (\$1,293.39) |
| | | | | Fund Total: | \$139,410.50 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$139,410.50 |
| | | | | Totals by Year: 2020 | (\$1,293.39) |
| | | | | 2019 | \$140,592.40 |
| | | | | 2018 | (\$2,945.39) |
| | | | | 2017 | \$492.06 |
| | | | | 2016 | \$1,064.26 |
| | | | | 2015 | \$113.58 |
| | | | | 2014 | \$18.79 |
| | | | | 2013 | \$0.88 |
| | | | | 2012 | \$0.96 |
| | | | | 2011 | \$0.41 |
| | | | | 2010 | \$0.40 |
| | | | | 2009 | (\$2.25) |
| | | | | 2008 | \$0.39 |
| | | | | 2007 | \$0.16 |
| | | | | 2001 | \$6.61 |
| | | | | 1995 | \$1.11 |
| | | | | 1994 | \$0.10 |
| | | | | 1985 | \$562.61 |
| | | | | 1981 | \$58.28 |

\$738.53



Fund Revenue Distribution For Period

| District Fu | ind Account | Description | Year | Period Revenue |
|-------------|---------------------------|-------------------------|-------------|----------------|
| LANE COM | MUNITY COLLEGE | | | |
| 48 | -4180 LANE COMMUNITY COLL | LEGE | | |
| | 48-4180-27101 | Revenue | 2019 | \$549,031.32 |
| | | | 2018 | (\$12,841.34) |
| | | | 2017 | \$931.52 |
| | | | 2016 | \$3,128.77 |
| | | | 2015 | \$402.42 |
| | | | 2014 | \$60.44 |
| | | | 2013 | \$3.06 |
| | | | 2012 | \$3.09 |
| | | | 2011 | \$1.25 |
| | | | 2010 | \$1.13 |
| | | | 2009 | (\$6.05) |
| | | | 2008 | \$0.99 |
| | | | 2007 | \$0.37 |
| | | | 2001 | \$9.72 |
| | | | 1995 | \$1.46 |
| | | | 1994 | \$3.45 |
| | | | 1985 | \$685.57 |
| | | | 1981 | \$61.72 |
| | | | 1980 | \$552.67 |
| | 48-4180-27102 | Interest Revenue | 2019 | \$1,137.15 |
| | | | 2018 | \$1,160.83 |
| | | | 2017 | \$1,026.58 |
| | | | 2016 | \$1,079.13 |
| | | | 2015 | \$191.35 |
| | | | 2014 | \$42.88 |
| | | | 2013 | \$1.97 |
| | | | 2012 | \$2.35 |
| | | | 2011 | \$1.11 |
| | | | 2010 | \$1.12 |
| | | | 2009 | (\$6.66) |
| | | | 2008 | \$1.22 |
| | | | 2007 | \$0.49 |
| | | | 2001 | \$19.24 |
| | | | 1995 | \$3.34 |
| | | | 1994 | (\$3.13) |
| | | | 1985 | \$2,237.85 |
| | | | 1981 | \$230.32 |
| | | | 1980 | \$2,245.80 |
| | 48-4180-27103 | Refund Interest Revenue | 2020 | (\$5,130.97) |
| | | | Fund Total: | \$546,273.53 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$546,273.53 |
| | | | | Totals by Year: 2020 | (\$5,130.97) |
| | | | | 2019 | \$550,168.47 |
| | | | | 2018 | (\$11,680.51) |
| | | | | 2017 | \$1,958.10 |
| | | | | 2016 | \$4,207.90 |
| | | | | 2015 | \$593.77 |
| | | | | 2014 | \$103.32 |
| | | | | 2013 | \$5.03 |
| | | | | 2012 | \$5.44 |
| | | | | 2011 | \$2.36 |
| | | | | 2010 | \$2.25 |
| | | | | 2009 | (\$12.71) |
| | | | | 2008 | \$2.21 |
| | | | | 2007 | \$0.86 |
| | | | | 2001 | \$28.96 |
| | | | | 1995 | \$4.80 |
| | | | | 1994 | \$0.32 |
| | | | | 1985 | \$2,923.42 |
| | | | | 1981 | \$292.04 |

\$2,798.47



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|-------------------------|-------------|----------------|
| LANE EI | DUCATIC | ON SERVICE DISTRICT | | | |
| | 05-000 | LANE EDUCATION SERVICE DISTR | ІСТ | | |
| | | 05-0000-27101 | Revenue | 2019 | \$144,717.04 |
| | | | | 2018 | (\$3,368.26) |
| | | | | 2017 | \$243.86 |
| | | | | 2016 | \$822.82 |
| | | | | 2015 | \$108.67 |
| | | | | 2014 | \$15.51 |
| | | | | 2013 | \$0.79 |
| | | | | 2012 | \$0.79 |
| | | | | 2011 | \$0.31 |
| | | | | 2010 | \$0.29 |
| | | | | 2009 | (\$1.58) |
| | | | | 2008 | \$0.26 |
| | | | | 2007 | \$0.10 |
| | | | | 2001 | \$2.51 |
| | | | | 1995 | \$0.36 |
| | | | | 1994 | \$1.24 |
| | | | | 1985 | \$287.76 |
| | | | | 1981 | \$23.60 |
| | | | | 1980 | \$236.49 |
| | | 05-0000-27102 | Interest Revenue | 2019 | \$299.76 |
| | | | | 2018 | \$304.51 |
| | | | | 2017 | \$268.76 |
| | | | | 2016 | \$283.78 |
| | | | | 2015 | \$51.71 |
| | | | | 2014 | \$11.01 |
| | | | | 2013 | \$0.50 |
| | | | | 2012 | \$0.60 |
| | | | | 2011 | \$0.28 |
| | | | | 2010 | \$0.29 |
| | | | | 2009 | (\$1.73) |
| | | | | 2008 | \$0.32 |
| | | | | 2007 | \$0.13 |
| | | | | 2001 | \$4.96 |
| | | | | 1995 | \$0.83 |
| | | | | 1994 | (\$1.12) |
| | | | | 1985 | \$577.57 |
| | | | | 1981 | \$59.44 |
| | | | | 1980 | \$579.63 |
| | | 05-0000-27103 | Refund Interest Revenue | 2020 | (\$1,345.52) |
| | | | | Fund Total: | \$144,188.27 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$144,188.27 |
| | | | | Totals by Year: 2020 | (\$1,345.52) |
| | | | | 2019 | \$145,016.80 |
| | | | | 2018 | (\$3,063.75) |
| | | | | 2017 | \$512.62 |
| | | | | 2016 | \$1,106.60 |
| | | | | 2015 | \$160.38 |
| | | | | 2014 | \$26.52 |
| | | | | 2013 | \$1.29 |
| | | | | 2012 | \$1.39 |
| | | | | 2011 | \$0.59 |
| | | | | 2010 | \$0.58 |
| | | | | 2009 | (\$3.31) |
| | | | | 2008 | \$0.58 |
| | | | | 2007 | \$0.23 |
| | | | | 2001 | \$7.47 |
| | | | | 1995 | \$1.19 |
| | | | | 1994 | \$0.12 |
| | | | | 1985 | \$865.33 |
| | | | | 1981 | \$83.04 |

\$816.12



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------|-------------------------|-------------|----------------|
| LINCOL | N COUN | TY SCHOOL DISTRICT 143 | | | |
| | 45-4143 | 3 LINCOLN COUNTY SCH | DOL DISTRICT | | |
| | | 45-4143-27101 | Revenue | 2019 | \$4,755.06 |
| | | | | 2018 | (\$114.26) |
| | | | | 2017 | \$8.25 |
| | | | | 2016 | \$28.14 |
| | | | | 2015 | \$3.78 |
| | | | | 2014 | \$0.53 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.08 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.04 |
| | | | | 1981 | \$0.35 |
| | | | | 1980 | \$4.88 |
| | | 45-4143-27102 | Interest Revenue | 2019 | \$9.86 |
| | | | | 2018 | \$10.33 |
| | | | | 2017 | \$9.14 |
| | | | | 2016 | \$9.71 |
| | | | | 2015 | \$1.81 |
| | | | | 2014 | \$0.37 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.17 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$20.41 |
| | | | | 1981 | \$2.10 |
| | | | | 1980 | \$20.48 |
| | | 45-4143-27103 | Refund Interest Revenue | 2020 | (\$45.63) |
| | | | | Fund Total: | \$4,725.63 |
| | 45-416 | | | | |
| | | 45-4165-27101 | Revenue | 2001 | \$0.01 |
| | | | | 1994 | \$0.01 |
| | | | | 1981 | \$0.12 |
| | | | | 1980 | \$2.09 |
| | | 45-4165-27102 | Interest Revenue | 2001 | \$0.02 |
| | | | | 1985 | \$1.66 |
| | | | | 1981 | \$0.17 |
| | | | | 1980 | \$1.66 |
| | | | | Fund Total: | \$5.74 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$4,731.37 |
| | | | | Totals by Year: | 2020 | (\$45.63) |
| | | | | | 2019 | \$4,764.92 |
| | | | | | 2018 | (\$103.93) |
| | | | | | 2017 | \$17.39 |
| | | | | | 2016 | \$37.85 |
| | | | | | 2015 | \$5.59 |
| | | | | | 2014 | \$0.90 |
| | | | | | 2013 | \$0.04 |
| | | | | | 2012 | \$0.04 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | (\$0.12) |
| | | | | | 2008 | \$0.02 |
| | | | | | 2001 | \$0.28 |
| | | | | | 1995 | \$0.04 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$22.07 |
| | | | | | 1981 | \$2.74 |

\$29.11



Fund Revenue Distribution For Period

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|--------------------------|-------------------------|-----------------|--------------|------------------|
| LINN-BENTON- | LINCOLN ESD | | | | |
| 45-417 | 70 LINN-BENTON-LINCOLN E | ESD | | | |
| | 45-4170-27101 | Revenue | | 2019 | \$582.06 |
| | | | | 2018 | (\$13.76) |
| | | | | 2017 | \$0.99 |
| | | | | 2016 | \$3.40 |
| | | | | 2015 | \$0.47 |
| | | | | 2014 | \$0.06 |
| | | | | 2009 | (\$0.01) |
| | | | | 2001 | \$0.01 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$0.44 |
| | | | | 1981 | \$0.03 |
| | 45 4470 07400 | Internet Devenue | | 1980 | \$0.33 |
| | 45-4170-27102 | Interest Revenue | | 2019 | \$1.19 \$1.24 |
| | | | | 2018 2017 | \$1.24 \$1.10 |
| | | | | 2017 2016 | \$1.10 |
| | | | | 2016 2015 | \$0.20 |
| | | | | 2013 | \$0.20 |
| | | | | 2014 | \$0.04 |
| | | | | 2003 | \$0.00 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$2.55 |
| | | | | 1981 | \$0.26 |
| | | | | 1980 | \$2.56 |
| | 45-4170-27103 | Refund Interest Revenue | | 2020 | (\$5.49) |
| | | | Fund | | \$578.86 |
| | | | District | | \$578.86 |
| | | | Totals by Year: | 2020 | (\$5.49) |
| | | | | 2019 | \$583.25 |
| | | | | 2018 | (\$12.52) |
| | | | | 2017 | \$2.09 |
| | | | | 2016 | \$4.57 |
| | | | | 2015 | \$0.67 |
| | | | | 2014 | \$0.10 |
| | | | | 2009 | (\$0.01) |
| | | | | 2001 | \$0.03 |
| | | | | 1994 | \$0.00 |
| | | | | 1985 | \$2.99 |
| | | | | 1981 | \$0.29 |
| | | | 1 | 1901 | φ0.29 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| LOWEL | L SCHOO | DL DISTRICT 71 | | | |
| | 45-407 | 1 LOWELL SCHOOL DISTRICT 71 | | | |
| | | 45-4071-27101 | Revenue | 2019 | \$28,539.88 |
| | | | | 2018 | (\$658.41) |
| | | | | 2017 | \$39.34 |
| | | | | 2016 | \$125.97 |
| | | | | 2015 | \$16.38 |
| | | | | 2014 | \$2.28 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.12 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.25) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.43 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | \$0.18 |
| | | | | 1985 | \$44.60 |
| | | | | 1981 | \$5.20 |
| | | | | 1980 | \$54.09 |
| | | 45-4071-27102 | Interest Revenue | 2019 | \$59.11 |
| | | | | 2018 | \$59.52 |
| | | | | 2017 | \$43.36 |
| | | | | 2016 | \$43.45 |
| | | | | 2015 | \$7.81 |
| | | | | 2014 | \$1.64 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.27) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.85 |
| | | | | 1995 | \$0.13 |
| | | | | 1994 | (\$0.16) |
| | | | | 1985 | \$96.52 |
| | | | | 1981 | \$9.93 |
| | | | | 1980 | \$96.87 |
| | | 45-4071-27103 | Refund Interest Revenue | 2020 | (\$254.07) |
| | | | | Fund Total: | \$28,335.15 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------------|--------|----------------|
| | | | | District ⁻ | Total: | \$28,335.15 |
| | | | | Totals by Year: | 2020 | (\$254.07) |
| | | | | : | 2019 | \$28,598.99 |
| | | | | | 2018 | (\$598.89) |
| | | | | | 2017 | \$82.70 |
| | | | | | 2016 | \$169.42 |
| | | | | | 2015 | \$24.19 |
| | | | | | 2014 | \$3.92 |
| | | | | | 2013 | \$0.19 |
| | | | | | 2012 | \$0.22 |
| | | | | | 2011 | \$0.09 |
| | | | | | 2010 | \$0.08 |
| | | | | : | 2009 | (\$0.52) |
| | | | | : | 2008 | \$0.09 |
| | | | | : | 2007 | \$0.04 |
| | | | | : | 2001 | \$1.28 |
| | | | | | 1995 | \$0.19 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$141.12 |
| | | | | | 1981 | \$15.13 |

\$150.96



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|-------------------------|-------------|----------------|
| MAPLE | TON SCH | IOOL DISTRICT 32 | | | |
| | 45-403 | 2 MAPLETON SCHOOL DISTRICT 32 | | | |
| | | 45-4032-27101 | Revenue | 2019 | \$17,052.66 |
| | | | | 2018 | (\$393.79) |
| | | | | 2017 | \$28.80 |
| | | | | 2016 | \$96.98 |
| | | | | 2015 | \$9.98 |
| | | | | 2014 | \$1.40 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.16) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.27 |
| | | | | 1995 | \$0.05 |
| | | | | 1994 | \$0.17 |
| | | | | 1985 | \$48.96 |
| | | | | 1981 | \$4.11 |
| | | | | 1980 | \$41.31 |
| | | 45-4032-27102 | Interest Revenue | 2019 | \$35.32 |
| | | | | 2018 | \$35.57 |
| | | | | 2017 | \$31.69 |
| | | | | 2016 | \$33.44 |
| | | | | 2015 | \$4.72 |
| | | | | 2014 | \$0.98 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.54 |
| | | | | 1995 | \$0.10 |
| | | | | 1994 | (\$0.15) |
| | | | | 1985 | \$63.75 |
| | | | | 1981 | \$6.56 |
| | | | | 1980 | \$63.98 |
| | | 45-4032-27103 | Refund Interest Revenue | 2020 | (\$157.63) |
| | | | | Fund Total: | \$17,009.87 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Ye | ear | Period Revenue |
|----------|------|---------|-------------|--------------------|-------|----------------|
| | | | | District To | otal: | \$17,009.87 |
| | | | | Totals by Year: 20 | 020 | (\$157.63) |
| | | | | 20 | 019 | \$17,087.98 |
| | | | | 20 | 018 | (\$358.22) |
| | | | | 20 | 017 | \$60.49 |
| | | | | 20 | 016 | \$130.42 |
| | | | | 20 | 015 | \$14.70 |
| | | | | 20 | 014 | \$2.38 |
| | | | | 20 | 013 | \$0.11 |
| | | | | 20 | 012 | \$0.13 |
| | | | | 20 | 011 | \$0.06 |
| | | | | 20 | 010 | \$0.06 |
| | | | | 20 | 009 | (\$0.34) |
| | | | | 20 | 800 | \$0.06 |
| | | | | 20 | 007 | \$0.02 |
| | | | | 20 | 001 | \$0.81 |
| | | | | 19 | 995 | \$0.15 |
| | | | | 19 | 994 | \$0.02 |
| | | | | 19 | 985 | \$112.71 |
| | | | | 19 | 981 | \$10.67 |

\$105.29



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------|----------------|
| MARCO | LA SCHO | OOL DISTRICT 79J | | | |
| | 45-407 | MARCOLA SCHOOL DISTRICT 79J | | | |
| | | 45-4079-27101 | Revenue | 2019 | \$25,185.70 |
| | | | | 2018 | (\$582.43) |
| | | | | 2017 | \$41.94 |
| | | | | 2016 | \$142.83 |
| | | | | 2015 | \$18.73 |
| | | | | 2014 | \$1.82 |
| | | | | 2013 | \$0.09 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.38 |
| | | | | 1995 | \$0.04 |
| | | | | 1994 | \$0.13 |
| | | | | 1985 | \$39.78 |
| | | | | 1981 | \$1.82 |
| | | | | 1980 | \$28.35 |
| | | 45-4079-27102 | Interest Revenue | 2019 | \$52.15 |
| | | | | 2018 | \$52.66 |
| | | | | 2017 | \$46.25 |
| | | | | 2016 | \$49.25 |
| | | | | 2015 | \$8.89 |
| | | | | 2014 | \$1.30 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.19) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.75 |
| | | | | 1995 | \$0.09 |
| | | | | 1994 | (\$0.12) |
| | | | | 1985 | \$91.23 |
| | | | | 1981 | \$9.39 |
| | | | | 1980 | \$91.55 |
| | | 45-4079-27103 | Refund Interest Revenue | 2020 | (\$232.51) |
| | | | | Fund Total: | \$25,050.13 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------------|--------|----------------|
| | | | | District ⁻ | Total: | \$25,050.13 |
| | | | | Totals by Year: | 2020 | (\$232.51) |
| | | | | : | 2019 | \$25,237.85 |
| | | | | | 2018 | (\$529.77) |
| | | | | : | 2017 | \$88.19 |
| | | | | : | 2016 | \$192.08 |
| | | | | : | 2015 | \$27.62 |
| | | | | : | 2014 | \$3.12 |
| | | | | : | 2013 | \$0.15 |
| | | | | : | 2012 | \$0.17 |
| | | | | : | 2011 | \$0.07 |
| | | | | : | 2010 | \$0.06 |
| | | | | : | 2009 | (\$0.37) |
| | | | | : | 2008 | \$0.06 |
| | | | | : | 2007 | \$0.02 |
| | | | | : | 2001 | \$1.13 |
| | | | | | 1995 | \$0.13 |
| | | | | | 1994 | \$0.01 |
| | | | | | 1985 | \$131.01 |
| | | | | | 1981 | \$11.21 |

\$119.90



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------------|-------------------------|-------------|----------------|
| MCKENZ | IE SCH | OOL DISTRICT 68 | | | |
| | 45-406 | 8 MCKENZIE SCHOOL DISTRICT 68 | | | |
| | | 45-4068-27101 | Revenue | 2019 | \$35,854.72 |
| | | | | 2018 | (\$841.33) |
| | | | | 2017 | \$60.93 |
| | | | | 2016 | \$297.24 |
| | | | | 2015 | \$39.33 |
| | | | | 2014 | \$5.65 |
| | | | | 2013 | \$0.29 |
| | | | | 2012 | \$0.29 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.10 |
| | | | | 2009 | (\$0.58) |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.04 |
| | | | | 2001 | \$0.98 |
| | | | | 1995 | \$0.09 |
| | | | | 1994 | \$0.33 |
| | | | | 1985 | \$64.27 |
| | | | | 1981 | \$2.84 |
| | | | | 1980 | \$30.33 |
| | | 45-4068-27102 | Interest Revenue | 2019 | \$74.23 |
| | | | | 2018 | \$76.03 |
| | | | | 2017 | \$67.16 |
| | | | | 2016 | \$102.53 |
| | | | | 2015 | \$18.69 |
| | | | | 2014 | \$4.02 |
| | | | | 2013 | \$0.19 |
| | | | | 2012 | \$0.23 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.11 |
| | | | | 2009 | (\$0.62) |
| | | | | 2008 | \$0.12 |
| | | | | 2007 | \$0.05 |
| | | | | 2001 | \$1.94 |
| | | | | 1995 | \$0.21 |
| | | | | 1994 | (\$0.30) |
| | | | | 1985 | \$149.97 |
| | | | | 1981 | \$15.43 |
| | | | | 1980 | \$150.50 |
| | | 45-4068-27103 | Refund Interest Revenue | 2020 | (\$336.71) |
| | | | | Fund Total: | \$35,839.60 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$35,839.60 |
| | | | | Totals by Year: | 2020 | (\$336.71) |
| | | | | | 2019 | \$35,928.95 |
| | | | | | 2018 | (\$765.30) |
| | | | | | 2017 | \$128.09 |
| | | | | | 2016 | \$399.77 |
| | | | | | 2015 | \$58.02 |
| | | | | | 2014 | \$9.67 |
| | | | | | 2013 | \$0.48 |
| | | | | | 2012 | \$0.52 |
| | | | | | 2011 | \$0.21 |
| | | | | | 2010 | \$0.21 |
| | | | | | 2009 | (\$1.20) |
| | | | | | 2008 | \$0.21 |
| | | | | | 2007 | \$0.09 |
| | | | | | 2001 | \$2.92 |
| | | | | | 1995 | \$0.30 |
| | | | | | 1994 | \$0.03 |
| | | | | | 1985 | \$214.24 |
| | | | | | 1981 | \$18.27 |

\$180.83



Fund Revenue Distribution For Period

| District | Fund | Account | Description | <u> </u> | ′ ear | Period Revenue |
|----------|---------|-----------------------------|-------------------------|-------------------|--------------|----------------|
| IONRO | E SCHO | OL DISTRICT 1J | | | | |
| | 45-4102 | 2 MONROE SCHOOL DISTRICT 1J | | | | |
| | | 45-4102-27101 | Revenue | 2 | 2019 | \$1,537.18 |
| | | | | 2 | 2018 | (\$44.24 |
| | | | | 2 | 2017 | \$2.04 |
| | | | | 2 | 2016 | \$7.04 |
| | | | | 2 | 2015 | \$0.9 |
| | | | | 2 | 2014 | \$0.14 |
| | | | | 2 | 2013 | \$0.0 |
| | | | | 2 | 2012 | \$0.0 |
| | | | | 2 | 2009 | (\$0.0 |
| | | | | 2 | 2001 | \$0.03 |
| | | | | 1 | 994 | \$0.0 |
| | | | | 1 | 985 | \$2.10 |
| | | | | 1 | 981 | \$0.23 |
| | | | | 1 | 980 | \$2.00 |
| | | 45-4102-27102 | Interest Revenue | 2 | 2019 | \$3.1 |
| | | | | 2 | 2018 | \$4.0 |
| | | | | 2 | 2017 | \$2.2 |
| | | | | 2 | 2016 | \$2.4 |
| | | | | 2 | 2015 | \$0.4 |
| | | | | 2 | 2014 | \$0.1 |
| | | | | 2 | 2009 | (\$0.0 |
| | | | | 2 | 2001 | \$0.0 |
| | | | | 1 | 995 | \$0.0 |
| | | | | 1 | 994 | (\$0.0 |
| | | | | 1 | 985 | \$6.6 |
| | | | | 1 | 981 | \$0.6 |
| | | | | 1 | 980 | \$6.6 |
| | | 45-4102-27103 | Refund Interest Revenue | 2 | 2020 | (\$16.3 |
| | | | | Fund T | otal: | \$1,517.5 |
| | | | | District T | otal: | \$1,517.5 |
| | | | | Totals by Year: 2 | 2020 | (\$16.3 |
| | | | | | 2019 | \$1,540.3 |
| | | | | | 2018 | (\$40.2 |
| | | | | | 2017 | \$4.2 |
| | | | | | 2016 | \$9.4 |
| | | | | | 2015 | |
| | | | | | | \$1.3 \$0.2 |
| | | | | | 2014 | \$0.2 |
| | | | | | 2013 | \$0.0 |
| | | | | | 2012 | \$0.0 |
| | | | | | 2009 | (\$0.0 |
| | | | | | 2001 | \$0.0 |
| | | | | 1 | 995 | \$0.0 |
| | | | | 1 | 994 | \$0.0 |
| | | | | | 985 | \$8.7 |
| | | | | | 981 | \$0.9 |
| | | | | | | 2 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------------|-------------------------|-------------|----------------|
| OAKRID | GE SCH | OOL DISTRICT 76 | | | |
| | 45-407 | 6 OAKRIDGE SCHOOL DISTRICT 76 | | | |
| | | 45-4076-27101 | Revenue | 2019 | \$31,603.21 |
| | | | | 2018 | (\$714.28) |
| | | | | 2017 | \$52.70 |
| | | | | 2016 | \$180.59 |
| | | | | 2015 | \$23.47 |
| | | | | 2014 | \$3.29 |
| | | | | 2013 | \$0.17 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.38) |
| | | | | 2008 | \$0.06 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.64 |
| | | | | 1995 | \$0.08 |
| | | | | 1994 | \$0.27 |
| | | | | 1985 | \$102.67 |
| | | | | 1981 | \$9.53 |
| | | | | 1980 | \$66.03 |
| | | 45-4076-27102 | Interest Revenue | 2019 | \$65.45 |
| | | | | 2018 | \$64.60 |
| | | | | 2017 | \$57.99 |
| | | | | 2016 | \$62.28 |
| | | | | 2015 | \$11.17 |
| | | | | 2014 | \$2.33 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.13 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.41) |
| | | | | 2008 | \$0.08 |
| | | | | 2007 | \$0.03 |
| | | | | 2001 | \$1.27 |
| | | | | 1995 | \$0.18 |
| | | | | 1994 | (\$0.24) |
| | | | | 1985 | \$117.88 |
| | | | | 1981 | \$12.13 |
| | | | | 1980 | \$118.30 |
| | | 45-4076-27103 | Refund Interest Revenue | 2020 | (\$286.59) |
| | | | | Fund Total: | \$31,555.17 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Yea | ar | Period Revenue |
|----------|------|---------|-------------|---------------------|------|----------------|
| | | | | District Tota | tal: | \$31,555.17 |
| | | | | Totals by Year: 202 | 20 | (\$286.59) |
| | | | | 201 | 19 | \$31,668.66 |
| | | | | 201 | 18 | (\$649.68) |
| | | | | 201 | 17 | \$110.69 |
| | | | | 201 | 16 | \$242.87 |
| | | | | 201 | 15 | \$34.64 |
| | | | | 201 | 14 | \$5.62 |
| | | | | 201 | 13 | \$0.28 |
| | | | | 201 | 12 | \$0.30 |
| | | | | 201 | 11 | \$0.12 |
| | | | | 201 | 10 | \$0.12 |
| | | | | 200 | 09 | (\$0.79) |
| | | | | 200 | 08 | \$0.14 |
| | | | | 200 | 07 | \$0.05 |
| | | | | 200 | 01 | \$1.91 |
| | | | | 199 | 95 | \$0.26 |
| | | | | 199 | 94 | \$0.03 |
| | | | | 198 | 85 | \$220.55 |
| | | | | 198 | 81 | \$21.66 |

\$184.33



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|----------------------|-------------------------|-------------|----------------|
| PLEASA | ANT HILL | SCHOOL DISTRICT 1 | | | |
| | 45-400 | 1 PLEASANT HILL SCHO | DOL DISTRICT 1 | | |
| | | 45-4001-27101 | Revenue | 2019 | \$82,146.15 |
| | | | | 2018 | (\$2,010.84) |
| | | | | 2017 | \$143.23 |
| | | | | 2016 | \$480.88 |
| | | | | 2015 | \$62.54 |
| | | | | 2014 | \$8.64 |
| | | | | 2013 | \$0.43 |
| | | | | 2012 | \$0.43 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.17 |
| | | | | 2009 | (\$0.94) |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.06 |
| | | | | 2001 | \$1.53 |
| | | | | 1995 | \$0.16 |
| | | | | 1994 | \$0.57 |
| | | | | 1985 | \$191.94 |
| | | | | 1981 | \$18.34 |
| | | | | 1980 | \$165.36 |
| | | 45-4001-27102 | Interest Revenue | 2019 | \$170.12 |
| | | | | 2018 | \$181.77 |
| | | | | 2017 | \$157.87 |
| | | | | 2016 | \$165.85 |
| | | | | 2015 | \$29.75 |
| | | | | 2014 | \$6.14 |
| | | | | 2013 | \$0.28 |
| | | | | 2012 | \$0.33 |
| | | | | 2011 | \$0.15 |
| | | | | 2010 | \$0.17 |
| | | | | 2009 | (\$1.05) |
| | | | | 2008 | \$0.19 |
| | | | | 2007 | \$0.08 |
| | | | | 2001 | \$3.03 |
| | | | | 1995 | \$0.38 |
| | | | | 1994 | (\$0.51) |
| | | | | 1985 | \$390.60 |
| | | | | 1981 | \$40.20 |
| | | | | 1980 | \$391.99 |
| | | 45-4001-27103 | Refund Interest Revenue | 2020 | (\$799.78) |
| | | | | Fund Total: | \$81,946.53 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$81,946.53 |
| | | | | Totals by Year: | 2020 | (\$799.78) |
| | | | | | 2019 | \$82,316.27 |
| | | | | | 2018 | (\$1,829.07) |
| | | | | | 2017 | \$301.10 |
| | | | | | 2016 | \$646.73 |
| | | | | | 2015 | \$92.29 |
| | | | | | 2014 | \$14.78 |
| | | | | | 2013 | \$0.71 |
| | | | | | 2012 | \$0.76 |
| | | | | | 2011 | \$0.32 |
| | | | | | 2010 | \$0.34 |
| | | | | | 2009 | (\$1.99) |
| | | | | | 2008 | \$0.34 |
| | | | | | 2007 | \$0.14 |
| | | | | | 2001 | \$4.56 |
| | | | | | 1995 | \$0.54 |
| | | | | | 1994 | \$0.06 |
| | | | | | 1985 | \$582.54 |
| | | | | | 1981 | \$58.54 |

\$557.35



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|-------------------------|-------------|----------------|
| SIUSLAW SCH | DOL DISTRICT 97J | | | |
| 45-409 | 97 SIUSLAW SCHOOL DISTRICT 97J | | | |
| | 45-4097-27101 | Revenue | 2019 | \$170,318.10 |
| | | | 2018 | (\$4,685.46) |
| | | | 2017 | \$343.80 |
| | | | 2016 | \$1,161.62 |
| | | | 2015 | \$152.32 |
| | | | 2014 | \$22.03 |
| | | | 2013 | \$1.13 |
| | | | 2012 | \$1.14 |
| | | | 2011 | \$0.46 |
| | | | 2010 | \$0.45 |
| | | | 2009 | (\$2.38) |
| | | | 2008 | \$0.34 |
| | | | 2007 | \$0.13 |
| | | | 2001 | \$3.41 |
| | | | 1995 | \$0.45 |
| | | | 1994 | \$1.49 |
| | | | 1985 | \$210.35 |
| | | | 1981 | \$18.99 |
| | | | 1980 | \$166.81 |
| | 45-4097-27102 | Interest Revenue | 2019 | \$352.77 |
| | | | 2018 | \$423.58 |
| | | | 2017 | \$378.91 |
| | | | 2016 | \$400.64 |
| | | | 2015 | \$72.41 |
| | | | 2014 | \$15.64 |
| | | | 2013 | \$0.72 |
| | | | 2012 | \$0.88 |
| | | | 2011 | \$0.41 |
| | | | 2010 | \$0.45 |
| | | | 2009 | (\$2.62) |
| | | | 2008 | \$0.43 |
| | | | 2007 | \$0.17 |
| | | | 2001 | \$6.75 |
| | | | 1995 | \$1.03 |
| | | | 1994 | (\$1.34) |
| | | | 1985 | \$650.55 |
| | | | 1981 | \$66.96 |
| | | | 1980 | \$652.87 |
| | 45-4097-27103 | Refund Interest Revenue | 2020 | (\$1,870.02) |
| | | | Fund Total: | \$168,866.37 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$168,866.37 |
| | | | | Totals by Year: 2020 | (\$1,870.02) |
| | | | | 2019 | \$170,670.87 |
| | | | | 2018 | (\$4,261.88) |
| | | | | 2017 | \$722.71 |
| | | | | 2016 | \$1,562.26 |
| | | | | 2015 | \$224.73 |
| | | | | 2014 | \$37.67 |
| | | | | 2013 | \$1.85 |
| | | | | 2012 | \$2.02 |
| | | | | 2011 | \$0.87 |
| | | | | 2010 | \$0.90 |
| | | | | 2009 | (\$5.00) |
| | | | | 2008 | \$0.77 |
| | | | | 2007 | \$0.30 |
| | | | | 2001 | \$10.16 |
| | | | | 1995 | \$1.48 |
| | | | | 1994 | \$0.15 |
| | | | | 1985 | \$860.90 |
| | | | | 1981 | \$85.95 |

\$819.68



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------|-------------------------|-------------|----------------|
| SOUTH | LANE SC | HOOL DISTRICT 45J | | | |
| | 45-404 | 5 SOUTH LANE SCHOOL | L DISTRICT 45J | | |
| | | 45-4045-27101 | Revenue | 2019 | \$186,097.13 |
| | | | | 2018 | (\$4,577.79) |
| | | | | 2017 | \$335.03 |
| | | | | 2016 | \$1,182.47 |
| | | | | 2015 | \$139.51 |
| | | | | 2014 | \$19.96 |
| | | | | 2013 | \$1.05 |
| | | | | 2012 | \$1.03 |
| | | | | 2011 | \$0.42 |
| | | | | 2010 | \$0.40 |
| | | | | 2009 | (\$2.13) |
| | | | | 2008 | \$0.34 |
| | | | | 2007 | \$0.13 |
| | | | | 2001 | \$3.48 |
| | | | | 1995 | \$0.38 |
| | | | | 1994 | \$1.30 |
| | | | | 1985 | \$308.87 |
| | | | | 1981 | \$34.30 |
| | | | | 1980 | \$274.30 |
| | | 45-4045-27102 | Interest Revenue | 2019 | \$385.46 |
| | | | | 2018 | \$413.83 |
| | | | | 2017 | \$369.21 |
| | | | | 2016 | \$407.81 |
| | | | | 2015 | \$66.34 |
| | | | | 2014 | \$14.16 |
| | | | | 2013 | \$0.68 |
| | | | | 2012 | \$0.78 |
| | | | | 2011 | \$0.37 |
| | | | | 2010 | \$0.39 |
| | | | | 2009 | (\$2.33) |
| | | | | 2008 | \$0.43 |
| | | | | 2007 | \$0.17 |
| | | | | 2001 | \$6.89 |
| | | | | 1995 | \$0.87 |
| | | | | 1994 | (\$1.18) |
| | | | | 1985 | \$588.30 |
| | | | | 1981 | \$60.55 |
| | | | | 1980 | \$590.39 |
| | | 45-4045-27103 | Refund Interest Revenue | 2020 | (\$1,830.63) |
| | | | | Fund Total: | \$184,892.67 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$184,892.67 |
| | | | | Totals by Year: 2020 | (\$1,830.63) |
| | | | | 2019 | \$186,482.59 |
| | | | | 2018 | (\$4,163.96) |
| | | | | 2017 | \$704.24 |
| | | | | 2016 | \$1,590.28 |
| | | | | 2015 | \$205.85 |
| | | | | 2014 | \$34.12 |
| | | | | 2013 | \$1.73 |
| | | | | 2012 | \$1.81 |
| | | | | 2011 | \$0.79 |
| | | | | 2010 | \$0.79 |
| | | | | 2009 | (\$4.46) |
| | | | | 2008 | \$0.77 |
| | | | | 2007 | \$0.30 |
| | | | | 2001 | \$10.37 |
| | | | | 1995 | \$1.25 |
| | | | | 1994 | \$0.12 |
| | | | | 1985 | \$897.17 |
| | | | | 1981 | \$94.85 |

\$864.69



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------------|-------------------------|-------------|----------------|
| SPRING | FIELD S | CHOOL DISTRICT 19 | | | |
| | 45-4019 | 9 SPRINGFIELD SCHOOL DISTRICT 1 | 9 | | |
| | | 45-4019-27101 | Revenue | 2019 | \$662,629.70 |
| | | | | 2018 | (\$15,365.43) |
| | | | | 2017 | \$1,129.23 |
| | | | | 2016 | \$3,833.44 |
| | | | | 2015 | \$498.61 |
| | | | | 2014 | \$70.88 |
| | | | | 2013 | \$3.50 |
| | | | | 2012 | \$3.58 |
| | | | | 2011 | \$1.43 |
| | | | | 2010 | \$1.30 |
| | | | | 2009 | (\$6.93) |
| | | | | 2008 | \$1.13 |
| | | | | 2007 | \$0.44 |
| | | | | 2001 | \$11.42 |
| | | | | 1995 | \$1.91 |
| | | | | 1994 | \$5.69 |
| | | | | 1985 | \$1,229.16 |
| | | | | 1981 | \$114.05 |
| | | | | 1980 | \$985.48 |
| | | 45-4019-27102 | Interest Revenue | 2019 | \$1,372.45 |
| | | | | 2018 | \$1,389.03 |
| | | | | 2017 | \$1,244.43 |
| | | | | 2016 | \$1,322.16 |
| | | | | 2015 | \$237.11 |
| | | | | 2014 | \$50.31 |
| | | | | 2013 | \$2.25 |
| | | | | 2012 | \$2.72 |
| | | | | 2011 | \$1.27 |
| | | | | 2010 | \$1.30 |
| | | | | 2009 | (\$7.62) |
| | | | | 2008 | \$1.41 |
| | | | | 2007 | \$0.58 |
| | | | | 2001 | \$22.60 |
| | | | | 1995 | \$4.38 |
| | | | | 1994 | (\$5.14) |
| | | | | 1985 | \$2,910.18 |
| | | | | 1981 | \$299.52 |
| | | | | 1980 | \$2,920.53 |
| | | 45-4019-27103 | Refund Interest Revenue | 2020 | (\$6,156.77) |
| | | | | Fund Total: | \$660,761.29 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$660,761.29 |
| | | | | Totals by Year: 2020 | (\$6,156.77) |
| | | | | 2019 | \$664,002.15 |
| | | | | 2018 | (\$13,976.40) |
| | | | | 2017 | \$2,373.66 |
| | | | | 2016 | \$5,155.60 |
| | | | | 2015 | \$735.72 |
| | | | | 2014 | \$121.19 |
| | | | | 2013 | \$5.75 |
| | | | | 2012 | \$6.30 |
| | | | | 2011 | \$2.70 |
| | | | | 2010 | \$2.60 |
| | | | | 2009 | (\$14.55) |
| | | | | 2008 | \$2.54 |
| | | | | 2007 | \$1.02 |
| | | | | 2001 | \$34.02 |
| | | | | 1995 | \$6.29 |
| | | | | 1994 | \$0.55 |
| | | | | 1985 | \$4,139.34 |
| | | | | 1981 | \$413.57 |

\$3,906.01



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------|-----------------------|----------------------|----------------|
| EMERALD PEOF | LES UTILITY DIST | RICT | | |
| 76-000 | EMERALD PEO | PLES UTILITY DISTRICT | | |
| | 76-0000-27101 | Revenue | 1980 | \$12.13 |
| | | | Fund Total: | \$12.13 |
| | | | District Total: | \$12.13 |
| | | | Totals by Year: 1980 | \$12.13 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------------------|---------------------|---------------------|-----------------|----------|----------------|
| LANE C | | METROPOLITAN WW SER | RDISTICT | | | |
| | 81-810 ⁻ | 1 LC METROPOLITAN | WW SERVICE DISTRICT | | | |
| | | 81-8101-27101 | Revenue | | 2001 | \$0.31 |
| | | | | | 1995 | \$0.27 |
| | | | | | 1994 | \$0.55 |
| | | | | | 1985 | \$117.44 |
| | | | | | 1981 | \$15.57 |
| | | | | | 1980 | \$83.02 |
| | | 81-8101-27102 | Interest Revenue | | 2001 | \$0.40 |
| | | | | | 1995 | \$0.39 |
| | | | | | 1994 | (\$0.32) |
| | | | | | 1985 | \$252.69 |
| | | | | | 1981 | \$26.01 |
| | | | | | 1980 | \$253.59 |
| | | | | Func | I Total: | \$749.92 |
| | | | | Distric | Total: | \$749.92 |
| | | | | Totals by Year: | 2001 | \$0.71 |
| | | | | | 1995 | \$0.66 |
| | | | | | 1994 | \$0.23 |
| | | | | | 1985 | \$370.13 |
| | | | | | 1981 | \$41.58 |
| | | | | | 1980 | \$336.61 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------------------|------------------|-----------------|----------------|
| LANE COUNTY | MWWSDIL | | | |
| 81-810 | 2 LANE COUNTY METRO WASTEWAT | ER IN LIEU OF | | |
| | 81-8102-27101 | Revenue | 2001 | \$0.02 |
| | 81-8102-27102 | Interest Revenue | 2001 | \$0.03 |
| | | | Fund Total: | \$0.05 |
| | | | District Total: | \$0.05 |
| | | Totals | by Year: 2001 | \$0.05 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------|-------------------------|-------------|----------------|
| PORT O | F SIUSL | AW | | | |
| | 75-000 | | | | |
| | | 75-0000-27101 | Revenue | 2019 | \$6,391.98 |
| | | | | 2018 | (\$148.19) |
| | | | | 2017 | \$10.79 |
| | | | | 2016 | \$36.97 |
| | | | | 2015 | \$4.86 |
| | | | | 2014 | \$0.69 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.11 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.04 |
| | | | | 1985 | \$5.22 |
| | | | | 1981 | \$0.94 |
| | | | | 1980 | \$3.39 |
| | | 75-0000-27102 | Interest Revenue | 2019 | \$8.49 |
| | | | | 2018 | \$8.65 |
| | | | | 2017 | \$7.71 |
| | | | | 2016 | \$8.29 |
| | | | | 2015 | \$1.61 |
| | | | | 2014 | \$0.37 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.14 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | (\$0.02) |
| | | | | 1985 | \$15.86 |
| | | | | 1981 | \$1.63 |
| | | | | 1980 | \$15.92 |
| | | 75-0000-27103 | Refund Interest Revenue | 2020 | (\$59.30) |
| | | | | Fund Total: | \$6,316.22 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$6,316.22 |
| | | | | Totals by Year: | 2020 | (\$59.30) |
| | | | | | 2019 | \$6,400.47 |
| | | | | | 2018 | (\$139.54) |
| | | | | | 2017 | \$18.50 |
| | | | | | 2016 | \$45.26 |
| | | | | | 2015 | \$6.47 |
| | | | | | 2014 | \$1.06 |
| | | | | | 2013 | \$0.04 |
| | | | | | 2012 | \$0.05 |
| | | | | | 2011 | \$0.02 |
| | | | | | 2010 | \$0.02 |
| | | | | | 2009 | (\$0.11) |
| | | | | | 2008 | \$0.02 |
| | | | | | 2001 | \$0.25 |
| | | | | | 1995 | \$0.03 |
| | | | | | 1994 | \$0.02 |
| | | | | | 1985 | \$21.08 |
| | | | | | 1981 | \$2.57 |

\$19.31



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------|-------------------------|-------------|----------------|
| WESTE | RN LANE | AMBULANCE DISTRICT | | | |
| | 65-0000 | WESTERN LANE AME | BULANCE DISTRICT | | |
| | | 65-0000-27101 | Revenue | 2019 | \$30,837.69 |
| | | | | 2018 | (\$714.39) |
| | | | | 2017 | \$52.02 |
| | | | | 2016 | \$176.82 |
| | | | | 2015 | \$23.43 |
| | | | | 2014 | \$3.38 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.18 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.26) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.21 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | \$0.08 |
| | | | | 1985 | \$16.66 |
| | | | | 1981 | \$2.66 |
| | | | | 1980 | \$13.37 |
| | | 65-0000-27102 | Interest Revenue | 2019 | \$40.88 |
| | | | | 2018 | \$41.60 |
| | | | | 2017 | \$37.20 |
| | | | | 2016 | \$39.60 |
| | | | | 2015 | \$7.78 |
| | | | | 2014 | \$1.82 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.18) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.28 |
| | | | | 1995 | \$0.05 |
| | | | | 1994 | (\$0.04) |
| | | | | 1985 | \$32.53 |
| | | | | 1981 | \$3.35 |
| | | | | 1980 | \$32.64 |
| | | 65-0000-27103 | Refund Interest Revenue | 2020 | (\$285.76) |
| | | | | Fund Total: | \$30,364.22 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Ye | ear | Period Revenue |
|----------|------|---------|-------------|--------------------|-------|----------------|
| | | | | District To | otal: | \$30,364.22 |
| | | | | Totals by Year: 20 | 020 | (\$285.76) |
| | | | | 20 | 019 | \$30,878.57 |
| | | | | 20 | 018 | (\$672.79) |
| | | | | 20 | 017 | \$89.22 |
| | | | | 20 | 016 | \$216.42 |
| | | | | 20 | 015 | \$31.21 |
| | | | | 20 | 014 | \$5.20 |
| | | | | 20 | 013 | \$0.25 |
| | | | | 20 | 012 | \$0.27 |
| | | | | 20 | 011 | \$0.08 |
| | | | | 20 | 010 | \$0.08 |
| | | | | 20 | 009 | (\$0.44) |
| | | | | 20 | 800 | \$0.07 |
| | | | | 20 | 007 | \$0.02 |
| | | | | 20 | 001 | \$0.49 |
| | | | | 19 | 995 | \$0.08 |
| | | | | 19 | 994 | \$0.04 |
| | | | | 19 | 985 | \$49.19 |
| | | | | 19 | 981 | \$6.01 |

\$46.01



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|-----------------------------|-------------------------|-----------------|----------|----------------|
| DEARBO | ORN ISLA | ND WATER CONTROL DISTRICT | | | | |
| | 68-9010 | DEARBORN ISLAND WATER CONTR | OL DISTRICT | | | |
| | | 68-9010-27101 | Revenue | | 2019 | \$97.42 |
| | | | | | 2018 | (\$2.39) |
| | | | | | 2017 | \$0.15 |
| | | | | | 2016 | \$0.96 |
| | | | | | 2015 | \$0.14 |
| | | | | | 2014 | \$0.02 |
| | | 68-9010-27102 | Interest Revenue | | 2019 | \$0.16 |
| | | | | | 2018 | \$0.11 |
| | | | | | 2017 | \$0.09 |
| | | | | | 2016 | \$0.22 |
| | | | | | 2015 | \$0.03 |
| | | | | | 2014 | \$0.01 |
| | | 68-9010-27103 | Refund Interest Revenue | | 2020 | (\$0.96) |
| | | | | Func | I Total: | \$95.96 |
| | | | | Distric | Total: | \$95.96 |
| | | | | Totals by Year: | 2020 | (\$0.96) |
| | | | | | 2019 | \$97.58 |
| | | | | | 2018 | (\$2.28) |
| | | | | | 2017 | \$0.24 |
| | | | | | 2016 | \$1.18 |
| | | | | | 2015 | \$0.17 |
| | | | | | 2014 | \$0.03 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------------|----------------|
| DEXTER | SANITA | RY DISTRICT | | | |
| | 74-0000 | DEXTER SANITARY DISTRICT | | | |
| | | 74-0000-27101 | Revenue | 2019 | \$266.07 |
| | | | | 2018 | (\$5.44) |
| | | | | 2015 | \$0.16 |
| | | | | 2014 | \$0.03 |
| | | | | 1981 | \$0.02 |
| | | 74-0000-27102 | Interest Revenue | 2019 | \$0.37 |
| | | | | 2018 | \$0.30 |
| | | | | 2015 | \$0.05 |
| | | | | 2014 | \$0.02 |
| | | | | 1985 | \$0.22 |
| | | | | 1981 | \$0.02 |
| | | | | 1980 | \$0.22 |
| | | 74-0000-27103 | Refund Interest Revenue | 2020 | (\$1.72) |
| | | | | Fund Total: | \$260.32 |
| | | | D | istrict Total: | \$260.32 |
| | | | Totals by Y | /ear: 2020 | (\$1.72) |
| | | | | 2019 | \$266.44 |
| | | | | 2018 | (\$5.14) |
| | | | | 2015 | \$0.21 |
| | | | | 2014 | \$0.05 |
| | | | | 1985 | \$0.22 |
| | | | | 1981 | \$0.04 |
| | | | | 1980 | \$0.22 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|------------------------------|-------------------------|-----------------|--------|----------------|
| FERTILE | E DISTRI | | | | | |
| | 68-6830 | FERTILE DISTRICT IMPROVEMENT | | | | |
| | | 68-6830-27101 | Revenue | | 2019 | \$30.97 |
| | | | | | 2018 | (\$0.75) |
| | | | | | 2017 | \$0.05 |
| | | | | | 2016 | \$0.19 |
| | | | | | 2015 | \$0.03 |
| | | | | | 1985 | \$0.06 |
| | | | | | 1981 | \$0.01 |
| | | | | | 1980 | \$0.07 |
| | | 68-6830-27102 | Interest Revenue | | 2018 | \$0.03 |
| | | | | | 2016 | \$0.01 |
| | | | | | 1985 | \$0.12 |
| | | | | | 1981 | \$0.01 |
| | | | | | 1980 | \$0.12 |
| | | 68-6830-27103 | Refund Interest Revenue | | 2020 | (\$0.31) |
| | | | | Fund | Total: | \$30.61 |
| | | | | District | Total: | \$30.61 |
| | | | | Totals by Year: | 2020 | (\$0.31) |
| | | | | | 2019 | \$30.97 |
| | | | | | 2018 | (\$0.72) |
| | | | | | 2017 | \$0.05 |
| | | | | | 2016 | \$0.20 |
| | | | | | 2015 | \$0.03 |
| | | | | | 1985 | \$0.18 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.19 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-----------------|--------------|--------------------|
| MSPA | | IUNITY RELATIONS PROGRAM | | | | |
| | 57-0000 | | | | | |
| | | 57-0000-27101 | Revenue | | 2019 | \$898.11 |
| | | | | | 2018 | (\$22.06) |
| | | | | | 2017 | \$1.56 |
| | | | | | 2016 | \$5.50 |
| | | | | | 2015 | \$0.86 |
| | | | | | 2014 | \$0.13 |
| | | | | | 2013 | \$0.01 |
| | | | | | 2012 | \$0.01 |
| | | | | | 2009 | (\$0.02) |
| | | | | | 2001 | \$0.04 |
| | | | | | 1994 | \$0.01 |
| | | 57-0000-27102 | Interest Revenue | | 2019 | \$1.19 |
| | | | | | 2018 | \$1.27 |
| | | | | | 2017 | \$1.14 |
| | | | | | 2016 | \$1.23 |
| | | | | | 2015 | \$0.29 |
| | | | | | 2014 | \$0.07 |
| | | | | | 2009 | (\$0.01) |
| | | | | | 2001 | \$0.05 |
| | | | | | 1995 | \$0.01 |
| | | | | | 1985 | \$3.76 |
| | | | | | 1981 | \$0.39 |
| | | 57-0000-27103 | Refund Interest Revenue | | 1980 2020 | \$3.78 (\$8.78) |
| | | | | Fund | Total: | \$888.54 |
| | | | | District | | \$888.54 |
| | | | | | | |
| | | | | Totals by Year: | | (\$8.78) |
| | | | | | 2019 | \$899.30 |
| | | | | | 2018 | (\$20.79) |
| | | | | | 2017 | \$2.70 |
| | | | | | 2016 | \$6.73 |
| | | | | | 2015 | \$1.15 |
| | | | | | 2014 | \$0.20 |
| | | | | | 2013 | \$0.01 |
| | | | | | 2012 | \$0.01 |
| | | | | | 2009 | (\$0.03) |
| | | | | | 2001 | \$0.09 |
| | | | | | 1995 | \$0.01 |
| | | | | | 1994 | \$0.01 |
| | | | | | 1985 | \$3.76 |
| | | | | | 1981 | \$0.39 |
| | | | | | 1980 | \$3.78 |
| | | | | | | <i>40.10</i> |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-----------------------------|-------------|-----------------|--------|----------------|
| MOHAW | K DISTR | ICT IMPROVEMENT CO | | | | |
| | 68-6840 | MOHAWK DISTRICT IMPROVEMENT | CO. | | | |
| | | 68-6840-27101 | Revenue | | 1985 | \$0.01 |
| | | | | | 1980 | \$0.01 |
| | | | | Fund | Total: | \$0.02 |
| | | | | District | Total: | \$0.02 |
| | | | | Totals by Year: | 1985 | \$0.01 |
| | | | | | 1980 | \$0.01 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Ye | ar | Period Revenue |
|---------------|---------------------|-------------------------|---------------------|------|----------------|
| COBURG URB | AN RENEWAL DISTRICT | | | | |
| 50-50 | | | | | |
| | 50-5006-27101 | Revenue | 20 | | \$7,686.96 |
| | | | 20 | | (\$183.73) |
| | | | 20 | | \$13.06 |
| | | | 20 | | \$43.51 |
| | | | 20 | | \$4.21 |
| | | | 20 | | \$0.75 |
| | | | 201 | | \$0.03 |
| | | | 20 | | \$0.05 |
| | | | 20 | | \$0.02 |
| | | | 20 | | \$0.02 |
| | | | 200 | | (\$0.10) |
| | | | 200 | | \$0.02 |
| | | | 200 | | \$0.01 |
| | 50-5006-27102 | Interest Revenue | 20 | 19 | \$10.19 |
| | | | 20 | 18 | \$10.71 |
| | | | 201 | 17 | \$9.35 |
| | | | 201 | 16 | \$9.75 |
| | | | 201 | 15 | \$1.38 |
| | | | 201 | 14 | \$0.40 |
| | | | 201 | 13 | \$0.01 |
| | | | 201 | 12 | \$0.02 |
| | | | 20 ⁻ | 11 | \$0.01 |
| | | | 20 ⁻ | 10 | \$0.01 |
| | | | 200 |)9 | (\$0.07) |
| | | | 200 | 38 | \$0.02 |
| | | | 200 |)7 | \$0.01 |
| | 50-5006-27103 | Refund Interest Revenue | 202 | 20 | (\$73.08) |
| | | | Fund To | tal: | \$7,533.52 |
| | | | District To | al: | \$7,533.52 |
| | | | Totals by Year: 202 | 20 | (\$73.08) |
| | | | 20 | 19 | \$7,697.15 |
| | | | 201 | 18 | (\$173.02) |
| | | | 20 ⁻ | 17 | \$22.41 |
| | | | 20 | 16 | \$53.26 |
| | | | 20' | | \$5.59 |
| | | | 20' | | \$1.15 |
| | | | 20' | | \$0.04 |
| | | | 20 | | \$0.07 |
| | | | 20 | | \$0.03 |
| | | | 20 | | \$0.03 |
| | | | | | |
| | | | 200 | | (\$0.17) |
| | | | 200 | | \$0.04 |
| | | | 200 | J7 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------|------------------|----------------------|----------------|
| COTTAG | SE GROV | E URBAN RENEWAL | | | |
| | 50-5011 | COTTAGE GROVE UF | RBAN RENEWAL | | |
| | | 50-5011-27101 | Revenue | 2001 | \$0.36 |
| | | | | 1985 | \$24.37 |
| | | | | 1981 | \$2.64 |
| | | | | 1980 | \$24.26 |
| | | 50-5011-27102 | Interest Revenue | 2001 | \$0.45 |
| | | | | Fund Total: | \$52.08 |
| | | | | District Total: | \$52.08 |
| | | | | Totals by Year: 2001 | \$0.81 |
| | | | | 1985 | \$24.37 |
| | | | | 1981 | \$2.64 |
| | | | | 1980 | \$24.26 |



Fund Revenue Distribution For Period

| District F | und Account | Description | Year | Period Revenue |
|------------|------------------------|-------------------------|-------------|----------------|
| EUGENE U | IRBAN RENEWAL DOWNTOW | N | | |
| 5 | 0-5031 EUGENE URBAN RE | NEWAL DOWNTOWN | | |
| | 50-5031-27101 | Revenue | 2019 | \$47,925.60 |
| | | | 2018 | (\$1,180.71) |
| | | | 2017 | \$77.51 |
| | | | 2016 | \$270.90 |
| | | | 2015 | \$35.03 |
| | | | 2014 | \$4.94 |
| | | | 2013 | \$0.24 |
| | | | 2012 | \$0.25 |
| | | | 2011 | \$0.11 |
| | | | 2010 | \$0.10 |
| | | | 2009 | (\$0.52) |
| | | | 2008 | \$0.09 |
| | | | 2007 | \$0.04 |
| | | | 2001 | \$1.27 |
| | | | 1995 | \$0.26 |
| | | | 1994 | \$0.54 |
| | | | 1985 | \$114.55 |
| | | | 1981 | \$8.67 |
| | | | 1980 | \$86.31 |
| | 50-5031-27102 | Interest Revenue | 2019 | \$63.51 |
| | | | 2018 | \$68.79 |
| | | | 2017 | \$55.44 |
| | | | 2016 | \$60.65 |
| | | | 2015 | \$11.63 |
| | | | 2014 | \$2.63 |
| | | | 2013 | \$0.10 |
| | | | 2012 | \$0.12 |
| | | | 2011 | \$0.06 |
| | | | 2010 | \$0.06 |
| | | | 2009 | (\$0.36) |
| | | | 2008 | \$0.07 |
| | | | 2007 | \$0.03 |
| | | | 2001 | \$1.60 |
| | | | 1995 | \$0.38 |
| | | | 1994 | (\$0.31) |
| | | | 1985 | \$196.88 |
| | | | 1981 | \$20.26 |
| | | | 1980 | \$197.58 |
| | 50-5031-27103 | Refund Interest Revenue | 2020 | (\$462.53) |
| | | | Fund Total: | \$47,561.77 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District F | und | Account | Description | Year | Period Revenue |
|------------|-----|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$47,561.77 |
| | | | | Totals by Year: 2020 | (\$462.53) |
| | | | | 2019 | \$47,989.11 |
| | | | | 2018 | (\$1,111.92) |
| | | | | 2017 | \$132.95 |
| | | | | 2016 | \$331.55 |
| | | | | 2015 | \$46.66 |
| | | | | 2014 | \$7.57 |
| | | | | 2013 | \$0.34 |
| | | | | 2012 | \$0.37 |
| | | | | 2011 | \$0.17 |
| | | | | 2010 | \$0.16 |
| | | | | 2009 | (\$0.88) |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.07 |
| | | | | 2001 | \$2.87 |
| | | | | 1995 | \$0.64 |
| | | | | 1994 | \$0.23 |
| | | | | 1985 | \$311.43 |
| | | | | 1981 | \$28.93 |

\$283.89



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|---------------------|-------------------------|-------------|----------------|
| EUGEN | | RENEWAL RIVERFRONT | | | |
| | 50-503 | 3 EUGENE URBAN RENE | WAL RIVERFRONT | | |
| | | 50-5033-27101 | Revenue | 2019 | \$51,990.84 |
| | | | | 2018 | (\$1,095.27) |
| | | | | 2017 | \$79.29 |
| | | | | 2016 | \$252.61 |
| | | | | 2015 | \$26.35 |
| | | | | 2014 | \$3.24 |
| | | | | 2013 | \$0.17 |
| | | | | 2012 | \$0.13 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.22) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.38 |
| | | | | 1995 | \$0.08 |
| | | | | 1994 | \$0.14 |
| | | 50-5033-27102 | Interest Revenue | 2019 | \$68.88 |
| | | | | 2018 | \$63.82 |
| | | | | 2017 | \$56.73 |
| | | | | 2016 | \$56.56 |
| | | | | 2015 | \$8.75 |
| | | | | 2014 | \$1.75 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.15) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.47 |
| | | | | 1995 | \$0.11 |
| | | | | 1994 | (\$0.08) |
| | | | | 1985 | \$53.20 |
| | | | | 1981 | \$5.48 |
| | | | | 1980 | \$53.39 |
| | | 50-5033-27103 | Refund Interest Revenue | 2020 | (\$438.47) |
| | | | | Fund Total: | \$51,188.54 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|--------|----------------|
| | | | | District | Total: | \$51,188.54 |
| | | | | Totals by Year: | 2020 | (\$438.47) |
| | | | | | 2019 | \$52,059.72 |
| | | | | | 2018 | (\$1,031.45) |
| | | | | | 2017 | \$136.02 |
| | | | | | 2016 | \$309.17 |
| | | | | | 2015 | \$35.10 |
| | | | | | 2014 | \$4.99 |
| | | | | | 2013 | \$0.24 |
| | | | | | 2012 | \$0.19 |
| | | | | | 2011 | \$0.08 |
| | | | | | 2010 | \$0.07 |
| | | | | | 2009 | (\$0.37) |
| | | | | | 2008 | \$0.06 |
| | | | | | 2007 | \$0.02 |
| | | | | | 2001 | \$0.85 |
| | | | | | 1995 | \$0.19 |
| | | | | | 1994 | \$0.06 |
| | | | | | 1985 | \$53.20 |
| | | | | | 1981 | \$5.48 |

\$53.39



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|--------------------|-------------------------------|-----------------|--------|----------------|
| EUGENE | E URBAN | RENEWAL SL DOWNTO | WN | | | |
| | 50-5032 | 2 EUGENE URBAN REI | NEWAL SPECIAL LEVY - DOWNTOWN | | | |
| | | 50-5032-27102 | Interest Revenue | | 1985 | \$169.58 |
| | | | | | 1981 | \$17.45 |
| | | | | | 1980 | \$170.19 |
| | | | | Fund | Total: | \$357.22 |
| | | | | District | Total: | \$357.22 |
| | | | | Totals by Year: | 1985 | \$169.58 |
| | | | | | 1981 | \$17.45 |
| | | | | | 1980 | \$170.19 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-------------------|----------------------------------|-----------------|--------|----------------|
| EUGENE | URBAN | RENEWAL SL RIVERF | RONT | | | |
| | 50-5034 | EUGENE URBAN RE | ENEWAL SPECIAL LEVY - RIVERFRONT | | | |
| | | 50-5034-27102 | Interest Revenue | | 1985 | \$45.21 |
| | | | | | 1981 | \$4.65 |
| | | | | | 1980 | \$45.37 |
| | | | | Fund | Total: | \$95.23 |
| | | | | District | Total: | \$95.23 |
| | | | | Totals by Year: | 1985 | \$45.21 |
| | | | | | 1981 | \$4.65 |
| | | | | | 1980 | \$45.37 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-------------|----------------|
| SPRING | FIELD E | CONOMIC DEVELOPMENT AGEN | ICY | | |
| | 50-5056 | S SPRINGFIELD DOWNTOWN | JRBAN RENEWAL | | |
| | | 50-5056-27101 | Revenue | 2019 | \$15,174.26 |
| | | | | 2018 | (\$356.53) |
| | | | | 2017 | \$18.53 |
| | | | | 2016 | \$48.43 |
| | | | | 2015 | \$5.85 |
| | | | | 2014 | \$1.05 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | 50-5056-27102 | Interest Revenue | 2019 | \$20.12 |
| | | | | 2018 | \$20.79 |
| | | | | 2017 | \$13.26 |
| | | | | 2016 | \$10.84 |
| | | | | 2015 | \$1.92 |
| | | | | 2014 | \$0.55 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | 50-5056-27103 | Refund Interest Revenue | 2020 | (\$134.45) |
| | | | | Fund Total: | \$14,824.63 |
| | 50-5057 | | | | |
| | | 50-5057-27101 | Revenue | 2019 | \$19,369.82 |
| | | | | 2018 | (\$477.73) |
| | | | | 2017 | \$31.70 |
| | | | | 2016 | \$112.54 |
| | | | | 2015 | \$14.51 |
| | | | | 2014 | \$2.06 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.08) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | 50-5057-27102 | Interest Revenue | 2019 | \$25.67 |
| | | | | 2018 | \$27.82 |
| | | | | 2017 | \$22.65 |
| | | | | 2016 | \$25.19 |
| | | | | 2015 | \$4.79 |
| | | | | 2014 | \$1.09 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.02 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Ye | ear | Period Revenue |
|----------|------|---------------|-------------------------|---------------------|-------|----------------|
| | | 50-5057-27102 | Interest Revenue | 20 | 007 | \$0.01 |
| | | 50-5057-27103 | Refund Interest Revenue | 202 | 020 | (\$187.50) |
| | | | | Fund To | otal: | \$18,972.87 |
| | | | | District To | otal: | \$33,797.50 |
| | | | | Totals by Year: 202 | 020 | (\$321.95) |
| | | | | 20 | 019 | \$34,589.87 |
| | | | | 20 | 018 | (\$785.65) |
| | | | | 20 | 017 | \$86.14 |
| | | | | 20 | 016 | \$197.00 |
| | | | | 20 | 015 | \$27.07 |
| | | | | 20 | 014 | \$4.75 |
| | | | | 20 | 013 | \$0.18 |
| | | | | 20 | 012 | \$0.18 |
| | | | | 20 | 011 | \$0.05 |
| | | | | 20 | 010 | \$0.04 |
| | | | | 20 | 009 | (\$0.25) |
| | | | | 20 | 800 | \$0.05 |
| | | | | 20 | 007 | \$0.02 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|-------------------------|----------------------|--------------------|
| | WAL AGENCY OF CITY OF FLORENCE | | | |
| 50-50 | 43 FLORENCE URBAN RENEWAL | | | |
| | 50-5043-27101 | Revenue | 2019 | \$10,480.64 |
| | | | 2018 | (\$240.77) |
| | | | 2017 | \$15.57 |
| | | | 2016 | \$45.31 |
| | | | 2015 | \$5.58 |
| | | | 2014 | \$0.79 |
| | | | 2013 | \$0.03 |
| | | | 2012 | \$0.04 |
| | | | 2011 | \$0.02 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.06) |
| | 50-5043-27102 | Interest Revenue | 2008 2019 | \$0.01 \$13.92 |
| | 30-3043-27102 | Interest Revenue | 2019 | \$13.92 |
| | | | 2018 | \$14.03 |
| | | | 2017 | \$10.13 |
| | | | 2015 | \$1.87 |
| | | | 2013 | \$0.42 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2010 | \$0.01 |
| | | | 2009 | (\$0.06) |
| | 50-5043-27103 | Refund Interest Revenue | 2020 | (\$94.17) |
| | | | Fund Total: | \$10,264.50 |
| | | | District Total: | \$10,264.50 |
| | | | Totals by Year: 2020 | (\$94.17) |
| | | | 2019 | \$10,494.56 |
| | | | 2018 | (\$226.74) |
| | | | 2017 | \$26.72 |
| | | | 2016 | \$55.44 |
| | | | 2015 | \$7.45 |
| | | | 2013 | \$1.21 |
| | | | 2013 | \$0.04 |
| | | | 2013 | \$0.04 \$0.05 |
| | | | 2012 | \$0.03 |
| | | | 2011 | \$0.03 |
| | | | 2010 | (\$0.12) |
| | | | 2009 2008 | (\$0.12) \$0.01 |
| | | | 2008 | \$U.U1 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------------|---------------------|-------------------------|-------------|----------------|
| VENETA | | RENEWAL AGENCY | | | |
| | 50-506 ⁻ | 1 VENETA URBAN RENE | WAL AGENCY | | |
| | | 50-5061-27101 | Revenue | 2019 | \$14,847.81 |
| | | | | 2018 | (\$336.59) |
| | | | | 2017 | \$23.86 |
| | | | | 2016 | \$82.80 |
| | | | | 2015 | \$11.64 |
| | | | | 2014 | \$1.80 |
| | | | | 2013 | \$0.09 |
| | | | | 2012 | \$0.08 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.20) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.24 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$3.42 |
| | | 50-5061-27102 | Interest Revenue | 2019 | \$19.68 |
| | | | | 2018 | \$19.59 |
| | | | | 2017 | \$17.08 |
| | | | | 2016 | \$18.56 |
| | | | | 2015 | \$3.84 |
| | | | | 2014 | \$0.95 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.13) |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.31 |
| | | | | 1995 | \$0.01 |
| | | | | 1994 | (\$0.01) |
| | | | | 1985 | \$30.23 |
| | | | | 1981 | \$3.11 |
| | | | | 1980 | \$30.34 |
| | | 50-5061-27103 | Refund Interest Revenue | 2020 | (\$134.04) |
| | | | | Fund Total: | \$14,644.75 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District F | und A | Account | Description | Year | Period Revenue |
|------------|-------|---------|-------------|----------------------|----------------|
| | | | | District Total | l: \$14,644.75 |
| | | | | Totals by Year: 2020 | (\$134.04) |
| | | | | 2019 | \$14,867.49 |
| | | | | 2018 | (\$317.00) |
| | | | | 2017 | \$40.94 |
| | | | | 2016 | \$101.36 |
| | | | | 2015 | \$15.48 |
| | | | | 2014 | \$2.75 |
| | | | | 2013 | \$0.12 |
| | | | | 2012 | \$0.13 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.05 |
| | | | | 2009 | (\$0.33) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.55 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.00 |
| | | | | 1985 | \$33.65 |
| | | | | 1981 | \$3.11 |

\$30.34



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|---------------------------|-------------------------|----------------|--------|----------------|
| CRESW | ELL WAT | ER CONTROL DISTRICT | | | | |
| | 67-6707 | CRESWELL WATER CONTROL DI | STRICT | | | |
| | | 67-6707-27101 | Revenue | | 2019 | \$70.16 |
| | | | | | 2018 | (\$0.43) |
| | | | | | 2017 | \$0.04 |
| | | | | | 2016 | \$0.13 |
| | | | | | 2015 | \$0.01 |
| | | | | | 1981 | \$0.01 |
| | | | | | 1980 | \$0.09 |
| | | 67-6707-27102 | Interest Revenue | | 2019 | \$0.06 |
| | | | | | 1985 | \$0.11 |
| | | | | | 1981 | \$0.01 |
| | | | | | 1980 | \$0.11 |
| | | 67-6707-27103 | Refund Interest Revenue | | 2020 | (\$0.18) |
| | | | | Fund | Total: | \$70.12 |
| | | | | District | Total: | \$70.12 |
| | | | Τα | otals by Year: | 2020 | (\$0.18) |
| | | | | | 2019 | \$70.22 |
| | | | | | 2018 | (\$0.43) |
| | | | | | 2017 | \$0.04 |
| | | | | | 2016 | \$0.13 |
| | | | | | 2015 | \$0.01 |
| | | | | | 1985 | \$0.11 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.20 |



Fund Revenue Distribution For Period

| District F | und | Account | Description | | Year | Period Revenue |
|------------|----------|----------------------|----------------------------|-----------------|----------|------------------|
| JUNCTION | I CITY W | ATER CONTROL-SPECIAL | - | | | |
| 6 | 8-6836 | JUNCTION CITY WATER | CONTROL - SPECIAL DISTRICT | | | |
| | | 68-6836-27101 | Revenue | | 2019 | \$701.61 |
| | | | | | 2018 | (\$17.86) |
| | | | | | 2017 | \$1.24 |
| | | | | | 2016 | \$4.38 |
| | | | | | 2015 | \$0.60 |
| | | | | | 2014 | \$0.08 |
| | | | | | 2009 | (\$0.01) |
| | | | | | 2001 | \$0.02 |
| | | | | | 1985 | \$0.45 |
| | | | | | 1981 | \$0.10 |
| | | | | | 1980 | \$0.90 |
| | | 68-6836-27102 | Interest Revenue | | 2019 | \$0.90 |
| | | | | | 2018 | \$1.01 |
| | | | | | 2017 | \$0.90 |
| | | | | | 2016 | \$1.00 |
| | | | | | 2015 | \$0.19 |
| | | | | | 2014 | \$0.04 |
| | | | | | 2009 | (\$0.01) |
| | | | | | 2001 | \$0.03 |
| | | 68-6836-27103 | Refund Interest Revenue | | 2020 | (\$7.08) |
| | | | | Fund | l Total: | \$688.49 |
| | | | | Distric | t Total: | \$688.49 |
| | | | | Totals by Year: | 2020 | (\$7.08) |
| | | | | | 2019 | \$702.51 |
| | | | | | 2018 | (\$16.85) |
| | | | | | 2017 | \$2.14 |
| | | | | | 2016 | \$5.38 |
| | | | | | 2015 | \$0.79 |
| | | | | | 2014 | \$0.12 |
| | | | | | 2009 | (\$0.02) |
| | | | | | 2009 | \$0.05 |
| | | | | | 1985 | \$0.05 \$0.45 |
| | | | | | | |
| | | | | | 1981 | \$0.10 |
| | | | | | 1980 | \$0.90 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|--------|--------------------------|-------------------------|-----------------|----------|------------------|
| RIVER F | | ATER CONTROL SUBDISTRICT | 1 | | | |
| | 68-684 | 5 RIVER ROAD WATER CON | TROL SUBDISTRICT 1 | | | |
| | | 68-6845-27101 | Revenue | | 2019 | \$265.35 |
| | | | | | 2018 | (\$6.20) |
| | | | | | 2017 | \$0.44 |
| | | | | | 2016 | \$1.56 |
| | | | | | 2015 | \$0.21 |
| | | | | | 2014 | \$0.03 |
| | | | | | 2009 | (\$0.01) |
| | | | | | 1985 | \$0.18 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.18 |
| | | 68-6845-27102 | Interest Revenue | | 2019 | \$0.37 |
| | | | | | 2018 | \$0.33 |
| | | | | | 2017 | \$0.30 |
| | | | | | 2016 | \$0.35 |
| | | | | | 2015 | \$0.06 |
| | | | | | 2014 | \$0.02 |
| | | | | | 2001 | \$0.01 |
| | | | | | 1985 | \$0.67 |
| | | | | | 1981 | \$0.07 |
| | | | | | 1980 | \$0.67 |
| | | 68-6845-27103 | Refund Interest Revenue | | 2020 | (\$2.48) |
| | | | | Fund | d Total: | \$262.13 |
| | | | | Distric | t Total: | \$262.13 |
| | | | | Totals by Year: | 2020 | (\$2.48) |
| | | | | | 2019 | \$265.72 |
| | | | | | 2018 | (\$5.87) |
| | | | | | 2017 | \$0.74 |
| | | | | | 2016 | \$1.91 |
| | | | | | 2015 | \$0.27 |
| | | | | | 2014 | \$0.05 |
| | | | | | 2009 | (\$0.01) |
| | | | | | 2003 | \$0.01 |
| | | | | | 1985 | \$0.85 |
| | | | | | | \$0.85 \$0.09 |
| | | | | | 1981 | |
| | | | | | 1980 | \$0.85 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------------------|-------------------------|------------------------------|----------------|
| BLUE RIVER W | ATER DISTRICT | | | |
| 67-67 | 05 BLUE RIVER WATER DISTRICT | | | |
| | 67-6705-27101 | Revenue | 2019 | \$440.48 |
| | | | 2018 | (\$10.71) |
| | | | 2017 | \$0.69 |
| | | | 2016 | \$2.44 |
| | | | 2015 | \$0.32 |
| | | | 2014 | \$0.04 |
| | | | 2009 | (\$0.01) |
| | | | 2001 | \$0.01 |
| | | | 1985 | \$1.17 |
| | | | 1981 | \$0.10 |
| | | | 1980 | \$1.13 |
| | 67-6705-27102 | Interest Revenue | 2019 | \$0.58 |
| | | | 2018 | \$0.61 |
| | | | 2017 | \$0.51 |
| | | | 2016 | \$0.56 |
| | | | 2015 | \$0.09 |
| | | | 2014 | \$0.02 |
| | | | 2009 | (\$0.01 |
| | | | 2001 | \$0.01 |
| | | | 1985 | \$1.16 |
| | | | 1981 | \$0.12 |
| | | | 1980 | \$1.17 |
| | 67-6705-27103 | Refund Interest Revenue | 2020 | (\$4.20) |
| | | | Fund Total: | \$436.28 |
| | | | District Total: | \$436.28 |
| | | | Totals by Year: 2020 | (\$4.20) |
| | | | 2019 | \$441.06 |
| | | | 2018 | (\$10.10) |
| | | | 2017 | \$1.20 |
| | | | 2016 | \$3.00 |
| | | | 2015 | \$0.41 |
| | | | 2014 | \$0.06 |
| | | | 2009 | (\$0.02) |
| | | | | \$0.02 |
| | | | | \$2.33 |
| | | | | \$0.22 |
| | | | | \$2.30 |
| | | | 2001 1985 1981 1980 | |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------------------|-------------------------|-------------|----------------|
| GLENW | | TER DISTRICT | | | |
| | 67-671 | GLENWOOD WATER DISTRICT | | | |
| | | 67-6710-27101 | Revenue | 2019 | \$3,520.59 |
| | | | | 2018 | (\$85.18) |
| | | | | 2017 | \$6.40 |
| | | | | 2016 | \$22.66 |
| | | | | 2015 | \$3.10 |
| | | | | 2014 | \$0.45 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.05) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.14 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.05 |
| | | | | 1985 | \$6.67 |
| | | | | 1981 | \$0.73 |
| | | | | 1980 | \$7.23 |
| | | 67-6710-27102 | Interest Revenue | 2019 | \$4.66 |
| | | | | 2018 | \$4.95 |
| | | | | 2017 | \$4.59 |
| | | | | 2016 | \$5.09 |
| | | | | 2015 | \$1.02 |
| | | | | 2014 | \$0.24 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.04) |
| | | | | 2001 | \$0.18 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$28.12 |
| | | | | 1981 | \$2.89 |
| | | | | 1980 | \$28.22 |
| | | 67-6710-27103 | Refund Interest Revenue | 2020 | (\$34.30) |
| | | | | Fund Total: | \$3,528.54 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Y | (ear | Period Revenue |
|----------|------|---------|-------------|-------------------|-------|----------------|
| | | | | District Te | otal: | \$3,528.54 |
| | | | | Totals by Year: 2 | 2020 | (\$34.30) |
| | | | | 20 | 2019 | \$3,525.25 |
| | | | | 20 | 2018 | (\$80.23) |
| | | | | 20 | 2017 | \$10.99 |
| | | | | 20 | 2016 | \$27.75 |
| | | | | 20 | 2015 | \$4.12 |
| | | | | 20 | 2014 | \$0.69 |
| | | | | 20 | 2013 | \$0.03 |
| | | | | 20 | 2012 | \$0.03 |
| | | | | 20 | 2011 | \$0.02 |
| | | | | 20 | 2010 | \$0.02 |
| | | | | 20 | 2009 | (\$0.09) |
| | | | | 20 | 2008 | \$0.01 |
| | | | | 20 | 2001 | \$0.32 |
| | | | | 1! | 995 | \$0.05 |
| | | | | 1 | 994 | \$0.02 |
| | | | | 1! | 985 | \$34.79 |
| | | | | 1 | 981 | \$3.62 |

\$35.45



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------|------------------|----------------------|----------------|
| HECETA WATE | r PUD | | | |
| 67-671 | 5 HECETA WATER PUD | | | |
| | 67-6715-27101 | Revenue | 2015 | \$1.51 |
| | | | 2014 | \$0.22 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.01 |
| | | | 2011 | \$0.01 |
| | | | 2009 | (\$0.03) |
| | | | 2001 | \$0.07 |
| | | | 1994 | \$0.03 |
| | | | 1985 | \$6.23 |
| | | | 1981 | \$0.77 |
| | | | 1980 | \$8.42 |
| | 67-6715-27102 | Interest Revenue | 2015 | \$0.51 |
| | | | 2014 | \$0.12 |
| | | | 2012 | \$0.01 |
| | | | 2009 | (\$0.02) |
| | | | 2001 | \$0.09 |
| | | | 1994 | (\$0.02) |
| | | | 1985 | \$11.31 |
| | | | 1981 | \$1.16 |
| | | | 1980 | \$11.36 |
| | | | Fund Total: | \$41.77 |
| | | | District Total: | \$41.77 |
| | | | Totals by Year: 2015 | \$2.02 |
| | | | 2014 | \$0.34 |
| | | | 2013 | \$0.01 |
| | | | 2012 | \$0.02 |
| | | | 2011 | \$0.01 |
| | | | 2009 | (\$0.05 |
| | | | 2001 | \$0.16 |
| | | | 1994 | \$0.01 |
| | | | 1985 | \$17.54 |
| | | | 1981 | \$1.93 |
| | | | 1301 | φ1.00 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------|-------------------------|-------------|----------------|
| JUNCTIC | ON CITY | WATER CONTROL DISTRI | ст | | |
| | 68-6835 | 5 JUNCTION CITY WATE | R CONTROL DISTRICT | | |
| | | 68-6835-27101 | Revenue | 2019 | \$5,660.03 |
| | | | | 2018 | (\$127.91) |
| | | | | 2017 | \$9.25 |
| | | | | 2016 | \$29.71 |
| | | | | 2015 | \$3.91 |
| | | | | 2014 | \$0.51 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.06) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.12 |
| | | | | 1995 | \$0.02 |
| | | | | 1994 | \$0.04 |
| | | | | 1985 | \$5.83 |
| | | | | 1981 | \$0.73 |
| | | | | 1980 | \$7.28 |
| | | 68-6835-27102 | Interest Revenue | 2019 | \$7.51 |
| | | | | 2018 | \$7.44 |
| | | | | 2017 | \$6.58 |
| | | | | 2016 | \$6.67 |
| | | | | 2015 | \$1.30 |
| | | | | 2014 | \$0.27 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | (\$0.04) |
| | | | | 2001 | \$0.15 |
| | | | | 1995 | \$0.03 |
| | | | | 1994 | (\$0.03) |
| | | | | 1985 | \$22.92 |
| | | | | 1981 | \$2.36 |
| | | | | 1980 | \$23.00 |
| | | 68-6835-27103 | Refund Interest Revenue | 2020 | (\$51.11) |
| | | | | Fund Total: | \$5,616.62 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District Fund | Account | Description | | Year | Period Revenue |
|---------------|---------|-------------|-----------------|--------|----------------|
| | | | District | Total: | \$5,616.62 |
| | | | Totals by Year: | 2020 | (\$51.11) |
| | | | | 2019 | \$5,667.54 |
| | | | | 2018 | (\$120.47) |
| | | | | 2017 | \$15.83 |
| | | | | 2016 | \$36.38 |
| | | | | 2015 | \$5.21 |
| | | | | 2014 | \$0.78 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.03 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | (\$0.10) |
| | | | | 2008 | \$0.01 |
| | | | | 2001 | \$0.27 |
| | | | | 1995 | \$0.05 |
| | | | | 1994 | \$0.01 |
| | | | | 1985 | \$28.75 |
| | | | | 1981 | \$3.09 |

\$30.28



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------|-------------|----------------------|----------------|
| MAPLET | ON WAT | ER DISTRICT | | | |
| | 67-6720 | MAPLETON WATER DISTRICT | | | |
| | | 67-6720-27101 | Revenue | 1981 | \$0.04 |
| | | | | 1980 | \$0.50 |
| | | | | Fund Total: | \$0.54 |
| | | | | District Total: | \$0.54 |
| | | | | Totals by Year: 1981 | \$0.04 |
| | | | | 1980 | \$0.50 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|--------------------------|-------------------------|-----------------|--------|----------------|
| MARCO | LA WATE | ER DISTRICT | | | | |
| | 67-6725 | 5 MARCOLA WATER DISTRICT | | | | |
| | | 67-6725-27101 | Revenue | | 2019 | \$245.00 |
| | | | | | 2018 | (\$5.61) |
| | | | | | 2017 | \$0.36 |
| | | | | | 2016 | \$1.34 |
| | | | | | 2015 | \$0.17 |
| | | | | | 2014 | \$0.03 |
| | | | | | 1985 | \$0.19 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.18 |
| | | 67-6725-27102 | Interest Revenue | | 2019 | \$0.32 |
| | | | | | 2018 | \$0.31 |
| | | | | | 2017 | \$0.28 |
| | | | | | 2016 | \$0.30 |
| | | | | | 2015 | \$0.06 |
| | | | | | 2014 | \$0.02 |
| | | | | | 1985 | \$0.58 |
| | | | | | 1981 | \$0.06 |
| | | | | | 1980 | \$0.58 |
| | | 67-6725-27103 | Refund Interest Revenue | | 2020 | (\$2.23) |
| | | | | Fund | Total: | \$241.96 |
| | | | | District | Total: | \$241.96 |
| | | | | Totals by Year: | 2020 | (\$2.23) |
| | | | | | 2019 | \$245.32 |
| | | | | | 2018 | (\$5.30) |
| | | | | | 2017 | \$0.64 |
| | | | | | 2016 | \$1.64 |
| | | | | | 2015 | \$0.23 |
| | | | | | 2014 | \$0.05 |
| | | | | | 1985 | \$0.77 |
| | | | | | 1981 | \$0.08 |
| | | | | | 1980 | \$0.76 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|-----------------------|-------------------------|-----------------|--------|----------------------|
| MCKEN | | SADES WATER SUPPLY CO | DRP | | | |
| | 67-6727 | 7 MCKENZIE PALISADES | WATER SUPPLY CORP | | | |
| | | 67-6727-27101 | Revenue | | 2019 | \$123.94 |
| | | | | | 2018 | (\$2.99) |
| | | | | | 2017 | \$0.21 |
| | | | | | 2016 | \$0.75 |
| | | | | | 2015 | \$0.10 |
| | | | | | 2014 | \$0.01 |
| | | | | | 1985 | \$0.22 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.29 |
| | | 67-6727-27102 | Interest Revenue | | 2019 | \$0.18 |
| | | | | | 2018 | \$0.16 |
| | | | | | 2017 | \$0.15 |
| | | | | | 2016 | \$0.14 |
| | | | | | 2015 | \$0.03 |
| | | | | | 1985 | \$0.43 |
| | | | | | 1981 | \$0.04 |
| | | | | | 1980 | \$0.44 |
| | | 67-6727-27103 | Refund Interest Revenue | | 2020 | (\$1.19) |
| | | | | Fund | Total: | \$122.93 |
| | 73-6727 | 7 WATER DISTRICT BONE | | | | Aa (a |
| | | 73-6727-27102 | Interest Revenue | | 1985 | \$0.16 |
| | | | | | 1981 | \$0.02 |
| | | | | | 1980 | \$0.17 |
| | | | | Fund | Total: | \$0.35 |
| | | | | District | Total: | \$123.28 |
| | | | | Totals by Year: | 2020 | (\$1.19) |
| | | | | | 2019 | \$124.12 |
| | | | | | 2018 | (\$2.83) |
| | | | | | 2017 | \$0.36 |
| | | | | | 2016 | \$0.89 |
| | | | | | 2015 | \$0.13 |
| | | | | | 2014 | \$0.01 |
| | | | | | 1985 | \$0.81 |
| | | | | | 1981 | \$0.08 |
| | | | | | 1980 | \$0.90 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|---------------------------------|-------------------------|-------------|----------------|
| RAINBO | W WATE | ER & FIRE DISTRICT | | | |
| | 67-673 | 5 RAINBOW WATER & FIRE DISTRICT | | | |
| | | 67-6735-27101 | Revenue | 2019 | \$29,690.57 |
| | | | | 2018 | (\$680.71) |
| | | | | 2017 | \$50.68 |
| | | | | 2016 | \$175.09 |
| | | | | 2015 | \$23.51 |
| | | | | 2014 | \$3.20 |
| | | | | 2013 | \$0.17 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.06 |
| | | | | 2009 | (\$0.32) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.50 |
| | | | | 1995 | \$0.06 |
| | | | | 1994 | \$0.14 |
| | | | | 1985 | \$14.15 |
| | | | | 1981 | \$2.21 |
| | | | | 1980 | \$20.33 |
| | | 67-6735-27102 | Interest Revenue | 2019 | \$39.36 |
| | | | | 2018 | \$39.66 |
| | | | | 2017 | \$36.23 |
| | | | | 2016 | \$39.22 |
| | | | | 2015 | \$7.81 |
| | | | | 2014 | \$1.73 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.08 |
| | | | | 2011 | \$0.04 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.22) |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.02 |
| | | | | 2001 | \$0.63 |
| | | | | 1995 | \$0.09 |
| | | | | 1994 | (\$0.08) |
| | | | | 1985 | \$57.77 |
| | | | | 1981 | \$5.95 |
| | | | | 1980 | \$57.98 |
| | | 67-6735-27103 | Refund Interest Revenue | 2020 | (\$273.54) |
| | | | | Fund Total: | \$29,312.84 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District Fund | Account | Description | Ye | ear | Period Revenue |
|---------------|---------|-------------|---------------------|-------|----------------|
| | | | District To | otal: | \$29,312.84 |
| | | | Totals by Year: 202 |)20 | (\$273.54) |
| | | | 20 | 019 | \$29,729.93 |
| | | | 20 | 018 | (\$641.05) |
| | | | 20 |)17 | \$86.91 |
| | | | 20 | 016 | \$214.31 |
| | | | 20 | 015 | \$31.32 |
| | | | 20 | 014 | \$4.93 |
| | | | 20 | 013 | \$0.24 |
| | | | 20 |)12 | \$0.25 |
| | | | 20 | 011 | \$0.11 |
| | | | 20 | 010 | \$0.10 |
| | | | 20 | 009 | (\$0.54) |
| | | | 20 | 800 | \$0.10 |
| | | | 20 | 007 | \$0.04 |
| | | | 20 | 001 | \$1.13 |
| | | | 19 | 995 | \$0.15 |
| | | | 19 | 994 | \$0.06 |
| | | | 19 | 985 | \$71.92 |
| | | | 198 | 981 | \$8.16 |

\$78.31



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 | \$19,897.59 |
| | | | | 2018 | (\$468.16) |
| | | | | 2017 | \$33.99 |
| | | | | 2016 | \$116.38 |
| | | | | 2015 | \$15.40 |
| | | | | 2014 | \$2.21 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.12 |
| | | | | 2011 | \$0.05 |
| | | | | 2010 | \$0.04 |
| | | | | 2009 | (\$0.22) |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.42 |
| | | | | 1995 | \$0.07 |
| | | | | 1994 | \$0.18 |
| | | | | 1985 | \$25.59 |
| | | | | 1981 | \$2.93 |
| | | | | 1980 | \$27.48 |
| | | 67-6740-27102 | Interest Revenue | 2019 | \$26.35 |
| | | | | 2018 | \$27.25 |
| | | | | 2017 | \$24.29 |
| | | | | 2016 | \$26.03 |
| | | | | 2015 | \$5.09 |
| | | | | 2014 | \$1.18 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | (\$0.15) |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.01 |
| | | | | 2001 | \$0.52 |
| | | | | 1995 | \$0.11 |
| | | | | 1994 | (\$0.10) |
| | | | | 1985 | \$68.60 |
| | | | | 1981 | \$7.06 |
| | | | | 1980 | \$68.85 |
| | | 67-6740-27103 | Refund Interest Revenue | 2020 | (\$187.06) |
| | | | | Fund Total: | \$19,722.45 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$19,722.45 |
| | | | Totals by Year: 2020 | (\$187.06) |
| | | | 2019 | \$19,923.94 |
| | | | 2018 | (\$440.91) |
| | | | 2017 | \$58.28 |
| | | | 2016 | \$142.41 |
| | | | 2015 | \$20.49 |
| | | | 2014 | \$3.39 |
| | | | 2013 | \$0.15 |
| | | | 2012 | \$0.18 |
| | | | 2011 | \$0.08 |
| | | | 2010 | \$0.07 |
| | | | 2009 | (\$0.37) |
| | | | 2008 | \$0.07 |
| | | | 2007 | \$0.02 |
| | | | 2001 | \$0.94 |
| | | | 1995 | \$0.18 |
| | | | 1994 | \$0.08 |
| | | | 1985 | \$94.19 |
| | | | 1981 | \$9.99 |

\$96.33



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|--------------------------|-------------------------|-----------------|----------|----------------|
| SHANG | RI LA WA | TER DISTRICT | | | | |
| | 67-6900 | SHANGRI LA WATER DISTRIC | г | | | |
| | | 67-6900-27101 | Revenue | | 2019 | \$1,074.67 |
| | | | | | 2018 | (\$25.06) |
| | | | | | 2017 | \$1.81 |
| | | | | | 2016 | \$6.27 |
| | | | | | 2015 | \$0.82 |
| | | | | | 2014 | \$0.12 |
| | | | | | 2013 | \$0.01 |
| | | | | | 2012 | \$0.01 |
| | | 67-6900-27102 | Interest Revenue | | 2019 | \$1.41 |
| | | | | | 2018 | \$1.45 |
| | | | | | 2017 | \$1.29 |
| | | | | | 2016 | \$1.43 |
| | | | | | 2015 | \$0.28 |
| | | | | | 2014 | \$0.06 |
| | | 67-6900-27103 | Refund Interest Revenue | | 2020 | (\$10.03) |
| | | | | Fund | d Total: | \$1,054.54 |
| | | | | Distric | t Total: | \$1,054.54 |
| | | | | Totals by Year: | 2020 | (\$10.03) |
| | | | | | 2019 | \$1,076.08 |
| | | | | | 2018 | (\$23.61) |
| | | | | | 2017 | \$3.10 |
| | | | | | 2016 | \$7.70 |
| | | | | | 2015 | \$1.10 |
| | | | | | 2014 | \$0.18 |
| | | | | | 2013 | \$0.01 |
| | | | | | 2012 | \$0.01 |



Fund Revenue Distribution For Period

From 02-01-2020 To 02-29-2020

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|-----------------|
| | | | Report | Total: | \$10,709,329.32 |
| | | | Totals by Year: | 2020 | (\$294,788.35) |
| | | | | 2019 | \$10,927,193.03 |
| | | | | 2018 | (\$215,529.53) |
| | | | | 2017 | \$45,892.12 |
| | | | | 2016 | \$89,680.31 |
| | | | | 2015 | \$15,071.82 |
| | | | | 2014 | \$3,073.95 |
| | | | | 2013 | \$115.66 |
| | | | | 2012 | \$115.24 |
| | | | | 2011 | \$50.00 |
| | | | | 2010 | \$50.00 |
| | | | | 2009 | (\$360.00) |
| | | | | 2008 | \$50.00 |
| | | | | 2007 | \$20.00 |
| | | | | 2001 | \$658.87 |
| | | | | 1995 | \$118.56 |
| | | | | 1994 | (\$18.56) |
| | | | | 1985 | \$66,162.26 |

(End of Report)

1981

1980

\$6,698.22 \$65,075.72