

# 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 8<sup>TH</sup> 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
<b>Total Sched</b>	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	<b>REFUNDS &amp; OVER/SHORT</b>			
		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. <sup>2</sup>
		1980	\$17,162.7
		Fund Total:	\$74,757.2
56-0001 CAFR INTEREST TIER 2			<b>Aa a a a a a a a a a</b>
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	<b>5 JUNCTION CITY RFPD</b>			
	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 <b>2.</b> 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					<b>.</b>
	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 <sup>-</sup>	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 <sup>-</sup>	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 <b>022</b> , 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 <sup>-</sup>	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 <sup>-</sup>	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 <sup>-</sup>	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>	<b>′</b> 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 <sup>-</sup>	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	<b>/ear:</b> 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 <sup>-</sup>	11	\$0.01
			20 <sup>-</sup>	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 <sup>-</sup>	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	<b>WN</b>			
	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 <sup>-</sup>	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	<b>GLENWOOD WATER DISTRICT</b>			
		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				<b>Aa</b> ( <b>a</b>
		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