



# **Lane County**

# **Tax Distribution Detail**

For February 1 - 28, 2018

Funds Distributed on March 12, 2018





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

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To all Lane County 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, 2018 for taxes collected 2/01/18 through 2/28/18 including interest and long/short payments.

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

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

These reports are also available on our website at <https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568>. If you have any questions please contact Andrew Bemiller at [andrew.bemiller@co.lane.or.us](mailto:andrew.bemiller@co.lane.or.us), or Jill Allen at [jillian.allen@co.lane.or.us](mailto:jillian.allen@co.lane.or.us).





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Payments</u>	<u>Total</u>
45-4114	Alsea School District 7J	197.05	-	4.26	0.04	201.35
60-6004	Bailey Spencer Rural Fire Protection District	2,816.36	-	61.05	0.57	2,877.98
45-4052	Bethel School District 52	317,743.00	-	6,912.61	64.32	324,719.93
47-4521	Bethel School District 52 Bond	104,546.59	-	2,208.75	20.55	106,775.89
45-4090	Blachly School District	6,068.73	-	131.17	1.22	6,201.12
67-6705	Blue River Water District	430.58	-	9.34	0.09	440.01
50-5005	City of Coburg	13,573.80	-	293.79	2.73	13,870.32
50-5006	Coburg Urban Renewal	7,797.82	-	168.64	1.57	7,968.03
50-5010	City of Cottage Grove	94,937.41	0.81	2,058.92	19.16	97,016.30
50-5015	City of Creswell	20,180.88	-	437.58	4.07	20,622.53
50-5030	City of Eugene	2,439,433.00	-	52,876.69	492.00	2,492,801.69
50-5031	Eugene Urban Renewal Downtown	46,182.70	-	1,000.77	9.31	47,192.78
50-5033	Eugene Urban Renewal Riverfront	47,713.67	-	1,023.93	9.53	48,747.13
50-5035	City of Florence	55,798.73	-	1,210.44	11.26	57,020.43
50-5040	City of Junction City	52,645.65	-	1,140.88	10.62	53,797.15
50-5045	City of Lowell	2,948.62	-	63.98	0.60	3,013.20
50-5050	City of Oakridge	21,377.19	-	464.52	4.32	21,846.03
50-5055	City of Springfield	627,404.47	-	13,625.97	126.78	641,157.22
50-5057	Glenwood Urban Renewal Dist.	18,877.00	-	409.07	3.81	19,289.88
50-5056	Springfield Downtown UR	11,185.23	-	239.49	2.23	11,426.95
50-5060	City of Veneta	33,035.88	-	716.48	6.67	33,759.03
50-5065	City of Westfir	2,628.44	-	56.99	0.53	2,685.96
60-6008	Coburg Rural Fire Protection District	10,671.97	-	231.21	2.15	10,905.33
62-6008	Coburg RFPD - Bond	1,351.12	-	29.52	0.27	1,380.91
45-4040	Creswell School District 40	101,411.48	-	2,197.29	20.44	103,629.21
45-4066	Crow-Applegate-Lorane School District 66	33,097.67	-	712.32	6.63	33,816.62
05-0000	Lane Education Service District	145,767.61	0.03	3,148.59	29.30	148,945.53
45-4071	Lowell School District 71	23,545.14	-	508.18	4.73	24,058.05
45-4079	Marcola School District 79J	25,244.41	-	542.07	5.04	25,791.52



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Payments</u>	<u>Total</u>
68-9010	Dearborn Island Water Control	102.84	-	2.30	0.02	105.16
60-6020	Dexter Rural Fire Protection District	7,233.76	-	156.78	1.46	7,392.00
60-6028	Eugene Rural Fire Protection District	7,738.07	-	167.11	1.55	7,906.73
45-4004	Eugene School District 4J	2,230,977.65	-	48,096.19	447.52	2,279,521.36
69-6925	Fern Ridge Library District	13,851.49	-	299.08	2.78	14,153.35
45-4028	Fern Ridge School District 28J	128,495.87	-	2,775.59	25.83	131,297.29
68-6830	Fertile District Improvement	33.31	-	0.73	0.01	34.05
67-6710	Glenwood Water District	3,816.24	-	83.06	0.77	3,900.07
60-6032	Goshen Rural Fire Protection District	13,619.61	-	295.47	2.75	13,917.83
60-6048	Pleasant Hill Rural Fire Protection District	8,155.29	-	176.77	1.64	8,333.70
45-4155	Harrisburg School District 7	4,496.20	-	97.25	0.90	4,594.35
60-6034	Hazeldell Fire District	3,203.54	-	69.47	0.65	3,273.66
60-6036	Junction City Rural Fire Protection District	26,096.09	-	569.21	5.30	26,670.60
45-4069	Junction City School District 69	140,800.75	-	3,022.23	28.12	143,851.10
68-6835	Junction City Water Control District	5,524.46	-	119.39	1.11	5,644.96
68-6836	Junction City Water Control District-SPECIAL	771.18	-	16.58	0.15	787.91
60-6039	Lake Creek Rural Fire Protection District	2,435.87	-	52.86	0.49	2,489.22
48-4180	Lane Community College	556,564.65	0.11	12,026.77	111.90	568,703.43
24-1789	LANE COUNTY General Fund	846,702.12	0.19	18,425.39	171.43	865,299.13
290-170	Lane County Local Option	257,179.03	-	5,490.77	51.09	262,720.89
242-576	Lane County Ext Svc Local Option - OSU	10,259.34	-	216.74	2.02	10,478.10
60-6040	Lane Fire Authority	95,575.67	-	2,045.89	19.04	97,640.60
69-6950	Lane Library District	8,438.03	-	182.97	1.70	8,622.70
45-4143	Lincoln County School District 143	4,955.40	-	107.08	1.00	5,063.48
45-4170	Linn-Benton-Lincoln ESD	598.52	-	12.94	0.12	611.58
60-6042	Lorane Rural Fire Protection District	2,172.64	-	47.26	0.44	2,220.34
60-6044	Lowell Rural Fire Protection District	9,735.58	-	211.01	1.96	9,948.55



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Payments</u>	<u>Total</u>
57-0000	Manufactured Structure Ombudsman Fee	942.61	-	20.61	0.19	963.41
60-6060	Mapleton Fire Department	2,734.65	-	59.33	0.55	2,794.53
45-4032	Mapleton School District 32	17,271.55	-	371.40	3.46	17,646.41
67-6725	Marcola Water District	238.69	-	5.17	0.05	243.91
60-6072	McKenzie Fire & Rescue	29,638.28	-	642.59	5.98	30,286.85
67-6727	McKenzie Palisades Water Supply Corp	130.55	-	2.81	0.03	133.39
45-4068	McKenzie School District 68	36,098.41	-	786.92	7.32	36,892.65
60-6045	Mohawk Valley Rural Fire Protection District	13,064.27	-	283.01	2.63	13,349.91
60-6046	Monroe Rural Fire Protection District	635.54	-	13.79	0.13	649.46
45-4102	Monroe School District 1J	1,230.29	-	26.58	0.25	1,257.12
45-4076	Oakridge School District 76	31,467.56	-	679.94	6.33	32,153.83
55-0000	Oregon Dept. of Forestry	4,574.37	-	99.57	0.93	4,674.87
55-0001	Oregon Dept. of Forestry	4,731.64	-	102.93	0.96	4,835.53
55-0002	Oregon Dept. of Forestry	9,505.68	-	206.12	1.92	9,713.72
55-0003	Oregon Dept. of Forestry	11,679.23	-	253.49	2.36	11,935.08
45-4001	Pleasant Hill School District 1	85,727.43	-	1,849.30	17.21	87,593.94
75-0000	Port of Siuslaw	6,436.72	-	139.66	1.30	6,577.68
67-6735	Rainbow Water & Fire District	30,157.38	-	654.19	6.09	30,817.66
70-7010	River Road Park & Rec District	38,674.84	-	840.82	7.82	39,523.48
68-6845	River Road Water Control Subdistrict 1	276.39	-	5.99	0.06	282.44
67-6740	River Road Water District	20,221.13	-	438.70	4.08	20,663.91
60-6052	Santa Clara Rural Fire Protection District	21,308.47	-	463.31	4.31	21,776.09
67-6900	Shangri La Water District	1,092.55	-	23.72	0.22	1,116.49
69-6975	Siuslaw Public Library District	19,771.38	-	428.90	3.99	20,204.27
60-6056	Siuslaw Rural Fire Protection District	39,326.06	-	849.55	7.90	40,183.51
45-4097	Siuslaw School District 97J	205,398.10	-	4,439.16	41.30	209,878.56
60-6065	South Lane Co. Fire & Rescue	73,652.62	0.14	1,583.73	14.74	75,251.23
45-4045	South Lane School District 45J	200,503.80	0.86	4,325.30	40.25	204,870.21
45-4019	Springfield School District 19	675,296.21	-	14,578.90	135.65	690,010.76
60-6068	Swisshome Deadwood Rural Fire Protection District	1,209.96	-	26.27	0.24	1,236.47



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Payments</u>	<u>Total</u>
60-6075	Upper McKenzie Rural Fire Protection District	4,914.08	-	106.13	0.99	5,021.20
50-5043	Urban Renewal-City of Florence	9,336.21	-	201.16	1.87	9,539.24
50-5061	Veneta Urban Renewal Agency	14,180.24	-	308.40	2.87	14,491.51
65-0000	Western Lane Ambulance District	30,944.11	-	671.68	6.25	31,622.04
60-6080	Willakenzie Rural Fire Protection District	11,594.35	-	251.81	2.34	11,848.50
70-7020	Willamalane Park & Rec District	231,667.75	-	5,016.16	46.67	236,730.58
60-6084	Zumwalt Rural Fire Protection District	6,481.09	-	140.37	1.31	6,622.77
<b>Grand Total</b>						<b>10,771,433.62</b>

Amount to be Distributed	<b>Current Pay Period</b>		\$	2.14
	No Row River Urban Renewal			
<b>City of Cottage Grove Urban Renewal Distribution</b>				
Taxing District		Percent of Total		Amount Distributed
Lane County		7.7604103%	\$	0.17
Lane County Bond	24-1789	0.9488338%		0.02
City of Cottage Grove	50-5010	37.6645500%		0.81
Lane Community College		3.7800708%		0.08
LCC Bond	48-4180	1.5868848%		0.03
Lane ESD	05-0000	1.3628038%		0.03
South Lane School Dist.		29.0218586%		0.61
South Lane SD Bond	45-4045	11.5642936%		0.25
South Lane RFPD	60-6065	6.3102943%		0.14
			\$	2.14



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY</b>					
	24-1789	LANE COUNTY			
			Revenue	2017	\$860,604.83
				2016	\$3,310.15
				2015	(\$3,276.91)
				2014	(\$706.12)
				2013	(\$4,308.06)
				2012	(\$4,820.53)
				2011	\$147.89
				2010	\$133.88
				2009	\$139.84
				2008	\$128.51
				2007	\$77.58
				2006	\$58.37
				2005	\$39.47
				2004	\$19.67
				2003	\$23.30
				2002	\$8.25
				2001	\$7.07
				2000	\$1.47
				1999	\$5.80
				1991	\$0.94
	24-1789-27102		Interest Revenue	2017	\$1,743.24
				2016	\$1,746.98
				2015	\$1,884.20
				2014	\$1,481.02
				2013	\$367.82
				2012	\$76.80
				2011	\$69.93
				2010	\$71.62
				2009	\$87.74
				2008	\$129.62
				2007	\$86.04
				2006	\$71.39
				2005	\$52.24
				2004	\$28.45
				2003	\$36.17
				2002	\$13.53
				2001	\$12.78
				2000	\$2.82
				1999	\$11.62
				1991	\$2.72
	24-1789-27103		Refund Interest Revenue	2018	(\$12,870.01)
				<b>Fund Total:</b>	\$846,702.12
	<b>24-1900</b>	<b>LATE FILING PENALTIES</b>			
	24-1900-27101		Revenue	2017	\$6,112.59
				2016	\$24.77
				2015	(\$22.69)
				2014	(\$5.04)
				2013	(\$30.43)
				2012	(\$35.47)
				2011	\$1.24
				2010	\$1.21





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2009	\$1.28
				2008	\$1.11
				2007	\$0.65
				2006	\$0.43
				2005	\$0.33
				2004	\$0.14
				2003	\$0.12
				2002	\$0.05
				2001	\$0.08
		24-1900-27102	Interest Revenue	2017	\$12.36
				2016	\$13.04
				2015	\$13.02
				2014	\$10.48
				2013	\$2.59
				2012	\$0.54
				2011	\$0.58
				2010	\$0.64
				2009	\$0.84
				2008	\$1.13
				2007	\$0.74
				2006	\$0.54
				2005	\$0.45
				2004	\$0.22
				2003	\$0.19
				2002	\$0.08
				2001	\$0.15
		24-1900-27103	Refund Interest Revenue	2018	(\$93.96)
				<b>Fund Total:</b>	\$6,014.00
	<b>242-5766015</b>	<b>LANE COUNTY EXT SVC LOCAL OPTION</b>			
		242-5766015-27101	Revenue	2017	\$10,195.34
				2016	\$39.15
		242-5766015-27102	Interest Revenue	2017	\$20.62
				2016	\$20.64
		242-5766015-27103	Refund Interest Revenue	2018	(\$16.41)
				<b>Fund Total:</b>	\$10,259.34
	<b>290-1706</b>	<b>LANE COUNTY LOCAL OPTION</b>			
		290-1706-27101	Revenue	2017	\$258,281.81
				2016	\$991.78
				2015	(\$1,413.13)
				2014	(\$303.20)
				2013	(\$1,833.75)
		290-1706-27102	Interest Revenue	2017	\$523.17
				2016	\$523.44
				2015	\$812.58
				2014	\$635.93
				2013	\$156.54
		290-1706-27103	Refund Interest Revenue	2018	(\$1,196.14)
				<b>Fund Total:</b>	\$257,179.03
	<b>36-1706</b>	<b>LANE COUNTY - BOND</b>			
		36-1706-27101	Revenue	2014	(\$58.12)
				2013	(\$364.96)



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2012	(\$420.57)
				2011	\$13.31
				2010	\$11.80
				2009	\$12.85
				2008	\$12.21
				2007	\$7.45
				2006	\$5.96
				2005	\$4.00
				2004	\$2.02
				2003	\$2.85
				2002	\$1.08
				2001	\$0.98
				2000	\$0.19
				1999	\$0.88
				1991	\$0.09
		36-1706-27102	Interest Revenue	2014	\$121.85
				2013	\$31.17
				2012	\$6.71
				2011	\$6.29
				2010	\$6.31
				2009	\$8.08
				2008	\$12.36
				2007	\$8.26
				2006	\$7.29
				2005	\$5.31
				2004	\$2.91
				2003	\$4.42
				2002	\$1.77
				2001	\$1.77
				2000	\$0.38
				1999	\$1.76
				1991	\$0.26
		36-1706-27103	Refund Interest Revenue	2018	(\$844.58)
				<b>Fund Total:</b>	(\$1,385.66)
				<b>District Total:</b>	\$1,118,768.83



Fund Revenue Distribution For Period
From 02-01-2018 To 02-28-2018

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sections for PREPAYMENTS, REFUNDS & OVER/SHORT, and LC - REVENUE with various sub-accounts and their corresponding revenue values.



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		24-0109-48985-040	Bank Return Item Fee	2017	\$595.00
				2016	\$96.22
				2015	\$45.00
				<b>Fund Total:</b>	<b>\$4,124.97</b>
				<b>District Total:</b>	<b>(\$69,923.64)</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>56-0000</b>	<b>CAFR INTEREST TIER 1</b>			
		56-0000-27102	Interest Revenue	2017	\$9,544.94
				2016	\$9,375.96
				2015	\$10,048.97
				2014	\$7,908.44
				2013	\$1,837.26
				2012	\$397.96
				2011	\$366.79
				2010	\$381.26
				2009	\$476.45
				2008	\$690.14
				2007	\$453.99
				2006	\$386.76
				2005	\$284.37
				2004	\$152.81
				2003	\$194.40
				2002	\$70.86
				2001	\$66.19
				2000	\$14.56
				1999	\$59.52
				1991	\$24.60
				<b>Fund Total:</b>	<b>\$42,736.23</b>
	<b>56-0001</b>	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2017	\$3,238.18
				2016	\$3,193.78
				2015	\$3,408.26
				2014	\$2,681.64
				2013	\$629.28
				2012	\$141.31
				2011	\$127.93
				2010	\$133.63
				2009	\$165.03
				2008	\$232.59
				2007	\$152.95
				2006	\$133.14
				2005	\$99.72
				2004	\$54.37
				2003	\$69.35
				2002	\$23.68
				2001	\$22.66
				2000	\$4.84
				1999	\$20.28
				1991	\$5.91
				<b>Fund Total:</b>	<b>\$14,538.53</b>
				<b>District Total:</b>	<b>\$57,274.76</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COBURG</b>					
	<b>50-5005</b>	<b>CITY OF COBURG</b>			
		50-5005-27101	Revenue	2017	\$13,819.86
				2016	\$53.15
				2015	(\$51.76)
				2014	(\$9.07)
				2013	(\$58.15)
				2012	(\$73.64)
				2011	\$2.33
				2010	\$2.15
				2009	\$2.23
				2008	\$2.18
				2007	\$1.30
				2006	\$1.00
				2005	\$0.69
				2004	\$0.34
				2003	\$0.44
				2002	\$0.13
				2001	\$0.12
				2000	\$0.02
				1999	\$0.10
				1991	\$0.01
		50-5005-27102	Interest Revenue	2017	\$17.89
				2016	\$18.18
				2015	\$19.29
				2014	\$12.40
				2013	\$3.32
				2012	\$0.75
				2011	\$0.69
				2010	\$0.73
				2009	\$0.89
				2008	\$1.40
				2007	\$0.93
				2006	\$0.78
				2005	\$0.59
				2004	\$0.31
				2003	\$0.43
				2002	\$0.14
				2001	\$0.14
				2000	\$0.03
				1999	\$0.12
				1991	\$0.02
		50-5005-27103	Refund Interest Revenue	2018	(\$198.66)
				<b>Fund Total:</b>	\$13,573.80
				<b>District Total:</b>	\$13,573.80



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COTTAGE GROVE</b>					
	<b>50-5010</b>	<b>CITY OF COTTAGE GROVE</b>			
		50-5010-27101	Revenue	2017	\$96,850.37
				2016	\$375.30
				2015	(\$371.75)
				2014	(\$80.76)
				2013	(\$491.51)
				2012	(\$551.54)
				2011	\$17.46
				2010	\$15.73
				2009	\$16.13
				2008	\$14.95
				2007	\$9.01
				2006	\$6.57
				2005	\$4.50
				2004	\$1.97
				2003	\$2.04
				2002	\$0.86
				2001	\$0.74
				2000	\$0.15
				1999	\$0.63
				1991	\$0.13
		50-5010-27102	Interest Revenue	2017	\$125.61
				2016	\$128.35
				2015	\$138.55
				2014	\$110.25
				2013	\$28.16
				2012	\$5.61
				2011	\$5.29
				2010	\$5.39
				2009	\$6.48
				2008	\$9.65
				2007	\$6.40
				2006	\$5.16
				2005	\$3.80
				2004	\$1.83
				2003	\$2.03
				2002	\$0.90
				2001	\$0.85
				2000	\$0.19
				1999	\$0.81
				1991	\$0.25
		50-5010-27103	Refund Interest Revenue	2018	(\$1,469.13)
				<b>Fund Total:</b>	\$94,937.41
				<b>District Total:</b>	\$94,937.41



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF CRESWELL</b>					
	<b>50-5015</b>	<b>CITY OF CRESWELL</b>			
		50-5015-27101	Revenue	2017	\$20,583.58
				2016	\$79.06
				2015	(\$77.80)
				2014	(\$16.80)
				2013	(\$103.12)
				2012	(\$115.48)
				2011	\$3.47
				2010	\$3.12
				2009	\$3.17
				2008	\$2.89
				2007	\$1.66
				2006	\$1.20
				2005	\$0.78
				2004	\$0.35
				2003	\$0.39
				2002	\$0.12
				2001	\$0.10
				2000	\$0.02
				1999	\$0.08
				1991	\$0.01
		50-5015-27102	Interest Revenue	2017	\$26.71
				2016	\$27.04
				2015	\$29.00
				2014	\$22.89
				2013	\$5.88
				2012	\$1.16
				2011	\$1.06
				2010	\$1.07
				2009	\$1.27
				2008	\$1.86
				2007	\$1.19
				2006	\$0.95
				2005	\$0.66
				2004	\$0.32
				2003	\$0.38
				2002	\$0.13
				2001	\$0.12
				2000	\$0.03
				1999	\$0.10
				1991	\$0.03
		50-5015-27103	Refund Interest Revenue	2018	(\$307.77)
				<b>Fund Total:</b>	\$20,180.88
				<b>District Total:</b>	\$20,180.88





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF EUGENE</b>					
	<b>50-5030</b>	<b>CITY OF EUGENE</b>			
		50-5030-27101	Revenue	2017	\$2,487,284.22
				2016	\$9,610.13
				2015	(\$9,453.96)
				2014	(\$2,019.17)
				2013	(\$12,397.15)
				2012	(\$13,844.32)
				2011	\$424.84
				2010	\$398.61
				2009	\$423.71
				2008	\$356.64
				2007	\$220.44
				2006	\$182.30
				2005	\$127.78
				2004	\$64.44
				2003	\$75.87
				2002	\$24.16
				2001	\$20.94
				2000	\$4.24
				1999	\$16.02
				1991	\$3.14
		50-5030-27102	Interest Revenue	2017	\$3,225.47
				2016	\$3,285.79
				2015	\$3,524.31
				2014	\$2,759.91
				2013	\$711.12
				2012	\$141.23
				2011	\$128.44
				2010	\$136.45
				2009	\$170.02
				2008	\$231.83
				2007	\$156.17
				2006	\$142.45
				2005	\$108.02
				2004	\$59.51
				2003	\$75.21
				2002	\$25.28
				2001	\$24.17
				2000	\$5.11
				1999	\$20.49
				1991	\$5.79
		50-5030-27103	Refund Interest Revenue	2018	(\$37,026.65)
				<b>Fund Total:</b>	\$2,439,433.00
				<b>District Total:</b>	\$2,439,433.00



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF FLORENCE</b>					
	<b>50-5035</b>	<b>CITY OF FLORENCE</b>			
		50-5035-27101	Revenue	2017	\$56,938.07
				2016	\$220.99
				2015	(\$220.53)
				2014	(\$50.57)
				2013	(\$325.33)
				2012	(\$320.53)
				2011	\$9.96
				2010	\$10.29
				2009	\$10.62
				2008	\$9.82
				2007	\$5.85
				2006	\$4.45
				2005	\$2.97
				2004	\$1.47
				2003	\$1.75
				2002	\$0.61
				2001	\$0.55
				2000	\$0.11
				1999	\$0.50
				1991	\$0.08
		50-5035-27102	Interest Revenue	2017	\$73.82
				2016	\$75.58
				2015	\$82.15
				2014	\$69.04
				2013	\$18.66
				2012	\$3.25
				2011	\$3.01
				2010	\$3.52
				2009	\$4.26
				2008	\$6.31
				2007	\$4.15
				2006	\$3.49
				2005	\$2.51
				2004	\$1.37
				2003	\$1.74
				2002	\$0.64
				2001	\$0.63
				2000	\$0.14
				1999	\$0.65
				1991	\$0.15
		50-5035-27103	Refund Interest Revenue	2018	(\$857.47)
				<b>Fund Total:</b>	\$55,798.73
				<b>District Total:</b>	\$55,798.73



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF JUNCTION CITY</b>					
	<b>50-5040</b>	<b>CITY OF JUNCTION CITY</b>			
		50-5040-27101	Revenue	2017	\$53,666.03
				2016	\$205.08
				2015	(\$201.95)
				2014	(\$43.13)
				2013	(\$262.09)
				2012	(\$293.37)
				2011	\$8.86
				2010	\$7.96
				2009	\$8.09
				2008	\$7.43
				2007	\$4.15
				2006	\$3.09
				2005	\$2.11
				2004	\$1.05
				2003	\$1.25
				2002	\$0.44
				2001	\$0.38
				2000	\$0.08
				1999	\$0.31
				1991	\$0.07
		50-5040-27102	Interest Revenue	2017	\$69.57
				2016	\$70.11
				2015	\$75.26
				2014	\$58.94
				2013	\$15.06
				2012	\$2.98
				2011	\$2.68
				2010	\$2.71
				2009	\$3.24
				2008	\$4.65
				2007	\$2.94
				2006	\$2.41
				2005	\$1.78
				2004	\$0.97
				2003	\$1.23
				2002	\$0.46
				2001	\$0.44
				2000	\$0.10
				1999	\$0.40
				1991	\$0.12
		50-5040-27103	Refund Interest Revenue	2018	(\$786.24)
				<b>Fund Total:</b>	\$52,645.65
				<b>District Total:</b>	\$52,645.65



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF LOWELL</b>					
	<b>50-5045</b>	<b>CITY OF LOWELL</b>			
		50-5045-27101	Revenue	2017	\$3,009.64
				2016	\$11.67
				2015	(\$11.60)
				2014	(\$2.53)
				2013	(\$15.47)
				2012	(\$17.42)
				2011	\$0.52
				2010	\$0.47
				2009	\$0.44
				2008	\$0.41
				2007	\$0.25
				2006	\$0.18
				2005	\$0.10
				2004	\$0.05
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				1999	\$0.02
		50-5045-27102	Interest Revenue	2017	\$3.88
				2016	\$3.96
				2015	\$4.29
				2014	\$3.42
				2013	\$0.88
				2012	\$0.18
				2011	\$0.15
				2010	\$0.16
				2009	\$0.18
				2008	\$0.28
				2007	\$0.17
				2006	\$0.15
				2005	\$0.09
				2004	\$0.05
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				2000	\$0.01
				1999	\$0.02
				1991	\$0.01
		50-5045-27103	Refund Interest Revenue	2018	(\$46.19)
				<b>Fund Total:</b>	\$2,948.62
				<b>District Total:</b>	\$2,948.62



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF OAKRIDGE</b>					
	<b>50-5050</b>	<b>CITY OF OAKRIDGE</b>			
		50-5050-27101	Revenue	2017	\$21,850.90
				2016	\$84.25
				2015	(\$83.72)
				2014	(\$19.56)
				2013	(\$120.32)
				2012	(\$136.85)
				2011	\$4.24
				2010	\$3.91
				2009	\$4.02
				2008	\$3.68
				2007	\$2.15
				2006	\$1.63
				2005	\$1.13
				2004	\$0.57
				2003	\$0.68
				2002	\$0.24
				2001	\$0.22
				2000	\$0.05
				1999	\$0.19
				1991	\$0.04
		50-5050-27102	Interest Revenue	2017	\$28.34
				2016	\$28.85
				2015	\$31.18
				2014	\$26.67
				2013	\$6.87
				2012	\$1.41
				2011	\$1.30
				2010	\$1.33
				2009	\$1.62
				2008	\$2.37
				2007	\$1.54
				2006	\$1.31
				2005	\$0.96
				2004	\$0.53
				2003	\$0.68
				2002	\$0.26
				2001	\$0.25
				2000	\$0.06
				1999	\$0.25
				1991	\$0.07
		50-5050-27103	Refund Interest Revenue	2018	(\$356.11)
				<b>Fund Total:</b>	\$21,377.19
				<b>District Total:</b>	\$21,377.19



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF SPRINGFIELD</b>					
	<b>50-5055</b>	<b>CITY OF SPRINGFIELD</b>			
		50-5055-27101	Revenue	2017	\$640,955.97
				2016	\$2,519.68
				2015	(\$2,483.59)
				2014	(\$575.95)
				2013	(\$3,480.94)
				2012	(\$3,884.08)
				2011	\$118.88
				2010	\$107.41
				2009	\$113.05
				2008	\$103.77
				2007	\$54.54
				2006	\$39.96
				2005	\$26.62
				2004	\$13.23
				2003	\$16.13
				2002	\$4.65
				2001	\$4.04
				2000	\$0.81
				1999	\$3.47
				1991	\$0.74
		50-5055-27102	Interest Revenue	2017	\$831.21
				2016	\$861.61
				2015	\$925.64
				2014	\$786.73
				2013	\$199.59
				2012	\$39.63
				2011	\$36.00
				2010	\$36.79
				2009	\$45.43
				2008	\$64.00
				2007	\$38.73
				2006	\$31.29
				2005	\$22.57
				2004	\$12.25
				2003	\$16.02
				2002	\$4.88
				2001	\$4.67
				2000	\$0.99
				1999	\$4.45
				1991	\$1.36
		50-5055-27103	Refund Interest Revenue	2018	(\$10,217.76)
				<b>Fund Total:</b>	\$627,404.47
				<b>District Total:</b>	\$627,404.47



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF VENETA</b>					
	<b>50-5060</b>	<b>CITY OF VENETA</b>			
		50-5060-27101	Revenue	2017	\$33,702.46
				2016	\$127.07
				2015	(\$125.96)
				2014	(\$27.02)
				2013	(\$162.88)
				2012	(\$193.27)
				2011	\$6.00
				2010	\$5.35
				2009	\$5.19
				2008	\$4.69
				2007	\$2.73
				2006	\$1.93
				2005	\$1.20
				2004	\$0.56
				2003	\$0.61
				2002	\$0.20
				2001	\$0.18
				2000	\$0.04
				1999	\$0.15
				1991	\$0.03
		50-5060-27102	Interest Revenue	2017	\$43.69
				2016	\$43.48
				2015	\$46.98
				2014	\$36.94
				2013	\$9.34
				2012	\$1.97
				2011	\$1.83
				2010	\$1.83
				2009	\$2.09
				2008	\$3.00
				2007	\$1.94
				2006	\$1.52
				2005	\$1.02
				2004	\$0.52
				2003	\$0.60
				2002	\$0.22
				2001	\$0.20
				2000	\$0.05
				1999	\$0.19
				1991	\$0.06
		50-5060-27103	Refund Interest Revenue	2018	(\$510.85)
				<b>Fund Total:</b>	\$33,035.88
				<b>District Total:</b>	\$33,035.88



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF WESTFIR</b>					
	<b>50-5065</b>	<b>CITY OF WESTFIR</b>			
		50-5065-27101	Revenue	2017	\$2,680.54
				2016	\$10.82
				2015	(\$10.91)
				2014	(\$2.30)
				2013	(\$13.62)
				2012	(\$14.83)
				2011	\$0.44
				2010	\$0.41
				2009	\$0.41
				2008	\$0.39
				2007	\$0.24
				2006	\$0.17
				2005	\$0.12
				2004	\$0.06
				2003	\$0.07
				2002	\$0.03
				2001	\$0.02
				1999	\$0.02
		50-5065-27102	Interest Revenue	2017	\$3.46
				2016	\$3.70
				2015	\$4.05
				2014	\$3.12
				2013	\$0.75
				2012	\$0.15
				2011	\$0.14
				2010	\$0.14
				2009	\$0.17
				2008	\$0.26
				2007	\$0.17
				2006	\$0.14
				2005	\$0.10
				2004	\$0.06
				2003	\$0.07
				2002	\$0.03
				2001	\$0.03
				2000	\$0.01
				1999	\$0.02
				1991	\$0.01
		50-5065-27103	Refund Interest Revenue	2018	(\$40.22)
				<b>Fund Total:</b>	\$2,628.44
				<b>District Total:</b>	\$2,628.44





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BAILEY SPENCER RURAL FIRE PROTECTION DIS</b>					
	<b>60-6004</b>	<b>BAILEY SPENCER RFPD</b>			
		60-6004-27101	Revenue	2017	\$2,871.58
				2016	\$10.95
				2015	(\$10.83)
				2014	(\$2.34)
				2013	(\$14.38)
				2012	(\$15.78)
				2011	\$0.45
				2010	\$0.41
				2009	\$0.41
				2008	\$0.39
				2007	\$0.25
				2006	\$0.18
				2005	\$0.12
				2004	\$0.06
				2003	\$0.07
				2002	\$0.03
				2001	\$0.02
				1999	\$0.02
		60-6004-27102	Interest Revenue	2017	\$3.71
				2016	\$3.71
				2015	\$3.97
				2014	\$3.18
				2013	\$0.79
				2012	\$0.17
				2011	\$0.14
				2010	\$0.14
				2009	\$0.17
				2008	\$0.27
				2007	\$0.17
				2006	\$0.14
				2005	\$0.10
				2004	\$0.06
				2003	\$0.07
				2002	\$0.03
				2001	\$0.03
				2000	\$0.01
				1999	\$0.02
				1991	\$0.01
		60-6004-27103	Refund Interest Revenue	2018	(\$42.14)
				<b>Fund Total:</b>	\$2,816.36
				<b>District Total:</b>	\$2,816.36



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6008</b>	<b>COBURG RFPD</b>			
		60-6008-27101	Revenue	2017	\$10,875.76
				2016	\$41.64
				2015	(\$40.93)
				2014	(\$8.55)
				2013	(\$49.68)
				2012	(\$60.08)
				2011	\$1.86
				2010	\$1.71
				2009	\$1.77
				2008	\$1.69
				2007	\$1.01
				2006	\$0.77
				2005	\$0.52
				2004	\$0.26
				2003	\$0.31
				2002	\$0.10
				2001	\$0.09
				2000	\$0.02
				1999	\$0.08
				1991	\$0.01
		60-6008-27102	Interest Revenue	2017	\$14.06
				2016	\$14.24
				2015	\$15.29
				2014	\$11.69
				2013	\$2.84
				2012	\$0.59
				2011	\$0.55
				2010	\$0.59
				2009	\$0.71
				2008	\$1.08
				2007	\$0.71
				2006	\$0.59
				2005	\$0.45
				2004	\$0.24
				2003	\$0.31
				2002	\$0.11
				2001	\$0.10
				2000	\$0.02
				1999	\$0.10
				1991	\$0.01
		60-6008-27103	Refund Interest Revenue	2018	(\$160.67)
				<b>Fund Total:</b>	\$10,671.97
	<b>62-6008</b>	<b>COBURG RFPD - BOND</b>			
		62-6008-27101	Revenue	2017	\$1,388.49
				2016	\$4.74
				2015	(\$4.81)
				2014	(\$1.30)
				2013	(\$8.46)
				2012	(\$11.21)
				2011	\$0.35
				2010	\$0.33



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27101	Revenue	2009	\$0.36
				2008	\$0.35
				2007	\$0.22
				2006	\$0.17
				2005	\$0.15
				2004	\$0.08
				2003	\$0.11
		62-6008-27102	Interest Revenue	2017	\$1.79
				2016	\$1.65
				2015	\$1.76
				2014	\$1.70
				2013	\$0.50
				2012	\$0.10
				2011	\$0.10
				2010	\$0.10
				2009	\$0.15
				2008	\$0.21
				2007	\$0.17
				2006	\$0.14
				2005	\$0.12
				2004	\$0.08
				2003	\$0.11
				1999	\$0.01
		62-6008-27103	Refund Interest Revenue	2018	(\$27.14)
				<b>Fund Total:</b>	\$1,351.12
				<b>District Total:</b>	\$12,023.09



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6012</b>	<b>CRESWELL RFPD</b>			
		60-6012-27101	Revenue	2002	\$0.11
				2001	\$0.10
				2000	\$0.02
				1999	\$0.08
				1991	\$0.01
		60-6012-27102	Interest Revenue	2002	\$0.12
				2001	\$0.11
				2000	\$0.02
				1999	\$0.10
				1991	\$0.01
				<b>Fund Total:</b>	<b>\$0.68</b>
				<b>District Total:</b>	<b>\$0.68</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6020</b>	<b>DEXTER RFPD</b>			
		60-6020-27101	Revenue	2017	\$7,374.78
				2016	\$28.20
				2015	(\$28.02)
				2014	(\$6.07)
				2013	(\$36.65)
				2012	(\$41.16)
				2011	\$1.61
				2010	\$1.45
				2009	\$1.51
				2008	\$1.41
				2007	\$0.85
				2006	\$0.43
				2005	\$0.28
				2004	\$0.14
				2003	\$0.17
				2002	\$0.05
				2001	\$0.05
				2000	\$0.01
				1999	\$0.04
				1991	\$0.01
		60-6020-27102	Interest Revenue	2017	\$9.57
				2016	\$9.66
				2015	\$10.45
				2014	\$8.23
				2013	\$2.08
				2012	\$0.40
				2011	\$0.46
				2010	\$0.50
				2009	\$0.59
				2008	\$0.90
				2007	\$0.61
				2006	\$0.34
				2005	\$0.25
				2004	\$0.13
				2003	\$0.17
				2002	\$0.06
				2001	\$0.05
				2000	\$0.01
				1999	\$0.05
				1991	\$0.01
		60-6020-27103	Refund Interest Revenue	2018	(\$109.85)
				<b>Fund Total:</b>	\$7,233.76
				<b>District Total:</b>	\$7,233.76



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE RURAL FIRE PROTECTION DISTRICT 1</b>					
	<b>60-6028</b>	<b>EUGENE RFPD 1</b>			
		60-6028-27101	Revenue	2017	\$7,860.93
				2016	\$30.30
				2015	(\$29.99)
				2014	(\$6.36)
				2013	(\$35.72)
				2012	(\$34.50)
				2011	\$0.94
				2010	\$0.86
				2009	\$0.97
				2008	\$0.92
				2007	\$0.68
				2006	\$0.51
				2005	\$0.34
				2004	\$0.11
				2003	\$0.21
				2002	\$0.07
				2001	\$0.06
				2000	\$0.01
				1999	\$0.05
				1991	\$0.01
		60-6028-27102	Interest Revenue	2017	\$10.18
				2016	\$10.35
				2015	\$11.20
				2014	\$8.63
				2013	\$2.04
				2012	\$0.33
				2011	\$0.28
				2010	\$0.29
				2009	\$0.40
				2008	\$0.65
				2007	\$0.51
				2006	\$0.41
				2005	\$0.30
				2004	\$0.11
				2003	\$0.21
				2002	\$0.08
				2001	\$0.07
				2000	\$0.02
				1999	\$0.07
				1991	\$0.01
		60-6028-27103	Refund Interest Revenue	2018	(\$98.47)
				<b>Fund Total:</b>	<b>\$7,738.07</b>
				<b>District Total:</b>	<b>\$7,738.07</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>GOSHEN RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6032</b>	<b>GOSHEN RFPD</b>			
		60-6032-27101	Revenue	2017	\$13,898.83
				2016	\$54.24
				2015	(\$53.42)
				2014	(\$11.53)
				2013	(\$70.77)
				2012	(\$79.12)
				2011	\$1.86
				2010	\$1.68
				2009	\$1.76
				2008	\$1.64
				2007	\$1.01
				2006	\$0.72
				2005	\$0.47
				2004	\$0.24
				2003	\$0.29
				2002	\$0.10
				2001	\$0.09
				2000	\$0.02
				1999	\$0.07
				1991	\$0.01
		60-6032-27102	Interest Revenue	2017	\$17.99
				2016	\$18.53
				2015	\$19.91
				2014	\$15.75
				2013	\$4.03
				2012	\$0.81
				2011	\$0.55
				2010	\$0.57
				2009	\$0.71
				2008	\$1.05
				2007	\$0.71
				2006	\$0.56
				2005	\$0.39
				2004	\$0.22
				2003	\$0.28
				2002	\$0.11
				2001	\$0.10
				2000	\$0.02
				1999	\$0.09
				1991	\$0.02
		60-6032-27103	Refund Interest Revenue	2018	(\$210.98)
				<b>Fund Total:</b>	\$13,619.61
				<b>District Total:</b>	\$13,619.61



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6034</b>	<b>HAZELDELL RFPD</b>			
		1	Revenue	2017	\$3,267.98
				2016	\$12.57
				2015	(\$12.44)
				2014	(\$1.84)
				2013	(\$16.24)
				2012	(\$18.44)
				2011	\$0.56
				2010	\$0.51
				2009	\$0.51
				2008	\$0.47
				2007	\$0.28
				2006	\$0.22
				2005	\$0.15
				2004	\$0.08
				2003	\$0.07
	60-6034-27102		Interest Revenue	2017	\$4.23
				2016	\$4.27
				2015	\$4.61
				2014	\$2.43
				2013	\$0.91
				2012	\$0.19
				2011	\$0.17
				2010	\$0.17
				2009	\$0.21
				2008	\$0.31
				2007	\$0.21
				2006	\$0.17
				2005	\$0.12
				2004	\$0.07
				2003	\$0.08
	60-6034-27103		Refund Interest Revenue	2018	(\$49.05)
				<b>Fund Total:</b>	\$3,203.54
				<b>District Total:</b>	\$3,203.54





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6036</b>	<b>JUNCTION CITY RFPD</b>			
		60-6036-27101	Revenue	2017	\$26,775.20
				2016	\$102.48
				2015	(\$102.31)
				2014	(\$27.13)
				2013	(\$166.24)
				2012	(\$191.62)
				2011	\$4.04
				2010	\$3.63
				2009	\$3.84
				2008	\$3.56
				2007	\$2.37
				2006	\$1.73
				2005	\$1.25
				2004	\$0.36
				2003	\$0.44
				2002	\$0.15
				2001	\$0.07
				2000	\$0.02
				1999	\$0.06
				1991	\$0.01
		60-6036-27102	Interest Revenue	2017	\$34.72
				2016	\$35.05
				2015	\$38.17
				2014	\$37.09
				2013	\$9.54
				2012	\$1.97
				2011	\$1.24
				2010	\$1.24
				2009	\$1.54
				2008	\$2.39
				2007	\$1.69
				2006	\$1.37
				2005	\$1.06
				2004	\$0.34
				2003	\$0.44
				2002	\$0.16
				2001	\$0.08
				2000	\$0.02
				1999	\$0.08
				1991	\$0.02
		60-6036-27103	Refund Interest Revenue	2018	(\$484.03)
				<b>Fund Total:</b>	\$26,096.09
				<b>District Total:</b>	\$26,096.09



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LAKE CREEK RURAL FIRE PROTECTION DIST</b>					
	<b>60-6039</b>	<b>LAKE CREEK RFPD</b>			
		60-6039-27101	Revenue	2017	\$2,486.26
				2016	\$9.72
				2015	(\$9.86)
				2014	(\$2.15)
				2013	(\$12.33)
				2012	(\$14.52)
				2011	\$0.40
				2010	\$0.38
				2009	\$0.39
				2008	\$0.37
				2007	\$0.22
				2006	\$0.16
				2005	\$0.10
				2004	\$0.06
				2003	\$0.07
				2002	\$0.02
				2001	\$0.02
				1999	\$0.02
		60-6039-27102	Interest Revenue	2017	\$3.22
				2016	\$3.33
				2015	\$3.63
				2014	\$2.89
				2013	\$0.68
				2012	\$0.15
				2011	\$0.12
				2010	\$0.13
				2009	\$0.15
				2008	\$0.23
				2007	\$0.16
				2006	\$0.13
				2005	\$0.10
				2004	\$0.05
				2003	\$0.07
				2002	\$0.03
				2001	\$0.03
				2000	\$0.01
				1999	\$0.02
		60-6039-27103	Refund Interest Revenue	2018	(\$38.59)
				<b>Fund Total:</b>	\$2,435.87
				<b>District Total:</b>	\$2,435.87



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE FIRE AUTHORITY</b>					
	<b>60-6030</b>	<b>LANE COUNTY FIRE DISTRICT #1</b>			
		60-6030-27101	Revenue	2016	\$210.29
				2015	(\$207.46)
				2014	(\$44.91)
				2013	(\$271.74)
				2012	(\$301.79)
				2011	\$9.36
				2010	\$8.46
				2009	\$8.66
				2008	\$8.11
				2007	\$4.80
				2006	\$3.61
				2005	\$2.38
				2004	\$1.18
				2003	\$1.39
				2002	\$0.49
				2001	\$0.41
				2000	\$0.09
				1999	\$0.35
				1991	\$0.07
		60-6030-27102	Interest Revenue	2016	\$71.90
				2015	\$77.34
				2014	\$61.33
				2013	\$15.61
				2012	\$3.07
				2011	\$2.84
				2010	\$2.89
				2009	\$3.48
				2008	\$5.23
				2007	\$3.42
				2006	\$2.84
				2005	\$2.02
				2004	\$1.09
				2003	\$1.39
				2002	\$0.51
				2001	\$0.48
				2000	\$0.11
				1999	\$0.45
				1991	\$0.13
		60-6030-27103	Refund Interest Revenue	2018	(\$792.18)
				<b>Fund Total:</b>	<b>(\$1,102.30)</b>
	<b>60-6040</b>	<b>LANE FIRE AUTHORITY</b>			
		60-6040-27101	Revenue	2017	\$96,237.37
				2016	\$155.77
				2015	(\$152.39)
				2014	(\$30.62)
				2013	(\$188.77)
				2012	(\$207.25)
				2011	\$6.30
				2010	\$5.87
				2009	\$6.14
				2008	\$5.59



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	2007	\$3.38
				2006	\$2.55
				2005	\$1.74
				2004	\$0.86
				2003	\$1.03
				2002	\$0.37
				2001	\$0.31
				2000	\$0.07
				1999	\$0.27
				1991	\$0.06
		60-6040-27102	Interest Revenue	2017	\$124.80
				2016	\$53.24
				2015	\$56.82
				2014	\$41.79
				2013	\$10.82
				2012	\$2.12
				2011	\$1.92
				2010	\$2.02
				2009	\$2.48
				2008	\$3.61
				2007	\$2.42
				2006	\$1.98
				2005	\$1.47
				2004	\$0.80
				2003	\$1.02
				2002	\$0.39
				2001	\$0.36
				2000	\$0.08
				1999	\$0.35
				1991	\$0.10
		60-6040-27103	Refund Interest Revenue	2018	(\$581.57)
				<b>Fund Total:</b>	\$95,575.67
				<b>District Total:</b>	\$94,473.37



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LORANE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6042</b>	<b>LORANE RFPD</b>			
		60-6042-27101	Revenue	2017	\$2,223.28
				2016	\$9.67
				2015	(\$9.80)
				2014	(\$2.22)
				2013	(\$13.15)
				2012	(\$14.74)
				2011	\$0.47
				2010	\$0.43
				2009	\$0.44
				2008	\$0.58
				2007	\$0.34
				2006	\$0.26
				2005	\$0.20
				2004	\$0.09
				2003	\$0.11
				2002	\$0.04
				2001	\$0.03
				2000	\$0.01
				1999	\$0.02
		60-6042-27102	Interest Revenue	2017	\$2.87
				2016	\$3.32
				2015	\$3.60
				2014	\$2.97
				2013	\$0.73
				2012	\$0.15
				2011	\$0.15
				2010	\$0.14
				2009	\$0.18
				2008	\$0.38
				2007	\$0.25
				2006	\$0.22
				2005	\$0.17
				2004	\$0.09
				2003	\$0.11
				2002	\$0.04
				2001	\$0.03
				2000	\$0.01
				1999	\$0.03
		60-6042-27103	Refund Interest Revenue	2018	(\$38.86)
				<b>Fund Total:</b>	\$2,172.64
				<b>District Total:</b>	\$2,172.64



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6044</b>	<b>LOWELL RFPD</b>			
		60-6044-27101	Revenue	2017	\$9,925.99
				2016	\$37.95
				2015	(\$37.04)
				2014	(\$7.96)
				2013	(\$48.36)
				2012	(\$55.96)
				2011	\$1.75
				2010	\$1.69
				2009	\$1.80
				2008	\$1.69
				2007	\$1.04
				2006	\$0.78
				2005	\$0.53
				2004	\$0.27
				2003	\$0.33
				2002	\$0.11
				2001	\$0.10
				2000	\$0.02
				1999	\$0.06
				1991	\$0.01
		60-6044-27102	Interest Revenue	2017	\$12.86
				2016	\$12.95
				2015	\$13.80
				2014	\$10.90
				2013	\$2.76
				2012	\$0.55
				2011	\$0.52
				2010	\$0.57
				2009	\$0.72
				2008	\$1.09
				2007	\$0.73
				2006	\$0.62
				2005	\$0.45
				2004	\$0.24
				2003	\$0.33
				2002	\$0.12
				2001	\$0.12
				2000	\$0.02
				1999	\$0.08
				1991	\$0.02
		60-6044-27103	Refund Interest Revenue	2018	(\$148.67)
				<b>Fund Total:</b>	\$9,735.58
				<b>District Total:</b>	\$9,735.58



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON FIRE DEPARTMENT</b>					
	<b>60-6060</b>	<b>MAPLETON FIRE DISTRICT</b>			
		60-6060-27101	Revenue	2017	\$2,790.66
				2016	\$10.96
				2015	(\$10.83)
				2014	(\$2.30)
				2013	(\$14.09)
				2012	(\$16.11)
				2011	\$0.47
				2010	\$0.44
				2009	\$0.46
				2008	\$0.44
				2007	\$0.26
				2006	\$0.13
				2005	\$0.08
				2004	\$0.04
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				1999	\$0.02
		60-6060-27102	Interest Revenue	2017	\$3.62
				2016	\$3.71
				2015	\$3.97
				2014	\$3.12
				2013	\$0.78
				2012	\$0.17
				2011	\$0.15
				2010	\$0.16
				2009	\$0.20
				2008	\$0.28
				2007	\$0.20
				2006	\$0.11
				2005	\$0.08
				2004	\$0.04
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				1999	\$0.02
		60-6060-27103	Refund Interest Revenue	1991	\$0.01
				2018	(\$42.80)
				<b>Fund Total:</b>	\$2,734.65
				<b>District Total:</b>	\$2,734.65



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6072</b>	<b>MCKENZIE RFPD</b>			
		60-6072-27101	Revenue	2017	\$30,227.11
				2016	\$117.02
				2015	(\$115.44)
				2014	(\$24.99)
				2013	(\$152.83)
				2012	(\$170.74)
				2011	\$5.32
				2010	\$4.73
				2009	\$5.38
				2008	\$5.10
				2007	\$3.06
				2006	\$2.28
				2005	\$1.55
				2004	\$0.78
				2003	\$0.92
				2002	\$0.34
				2001	\$0.28
				2000	\$0.06
				1999	\$0.16
				1991	\$0.04
		60-6072-27102	Interest Revenue	2017	\$39.23
				2016	\$40.00
				2015	\$43.03
				2014	\$34.13
				2013	\$8.73
				2012	\$1.76
				2011	\$1.62
				2010	\$1.63
				2009	\$2.16
				2008	\$3.27
				2007	\$2.17
				2006	\$1.80
				2005	\$1.33
				2004	\$0.72
				2003	\$0.92
				2002	\$0.35
				2001	\$0.32
				2000	\$0.07
				1999	\$0.21
				1991	\$0.07
		60-6072-27103	Refund Interest Revenue	2018	(\$455.37)
				<b>Fund Total:</b>	\$29,638.28
				<b>District Total:</b>	\$29,638.28





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MOHAWK VALLEY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6045</b>	<b>MOHAWK VALLEY RFPD</b>			
		60-6045-27101	Revenue	2017	\$13,312.55
				2016	\$50.97
				2015	(\$50.01)
				2014	(\$10.81)
				2013	(\$64.96)
				2012	(\$72.46)
				2011	\$2.24
				2010	\$2.00
				2009	\$2.03
				2008	\$2.39
				2007	\$1.43
				2006	\$1.12
				2005	\$0.77
				2004	\$0.38
				2003	\$0.46
				2002	\$0.17
				2001	\$0.16
				2000	\$0.03
				1999	\$0.13
				1991	\$0.02
		60-6045-27102	Interest Revenue	2017	\$17.22
				2016	\$17.44
				2015	\$18.62
				2014	\$14.78
				2013	\$3.69
				2012	\$0.75
				2011	\$0.67
				2010	\$0.68
				2009	\$0.81
				2008	\$1.52
				2007	\$1.02
				2006	\$0.87
				2005	\$0.65
				2004	\$0.35
				2003	\$0.46
				2002	\$0.18
				2001	\$0.18
				2000	\$0.04
				1999	\$0.17
				1991	\$0.03
		60-6045-27103	Refund Interest Revenue	2018	(\$194.47)
				<b>Fund Total:</b>	\$13,064.27
				<b>District Total:</b>	\$13,064.27



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE RURAL FIRE PROTECTION DISTRICT 5J</b>					
	<b>60-6046</b>	<b>MONROE RFPD</b>			
		60-6046-27101	Revenue	2017	\$648.40
				2016	\$2.51
				2015	(\$2.59)
				2014	(\$0.58)
				2013	(\$3.26)
				2012	(\$3.64)
				2011	\$0.11
				2010	\$0.10
				2009	\$0.11
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.02
				2004	\$0.02
				2003	\$0.02
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		60-6046-27102	Interest Revenue	2017	\$0.85
				2016	\$0.86
				2015	\$0.95
				2014	\$0.75
				2013	\$0.14
				2012	\$0.04
				2011	\$0.03
				2010	\$0.03
				2009	\$0.04
				2008	\$0.05
				2007	\$0.03
				2006	\$0.03
				2005	\$0.02
				2004	\$0.01
				2003	\$0.02
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		60-6046-27103	Refund Interest Revenue	2018	(\$9.76)
				<b>Fund Total:</b>	\$635.54
				<b>District Total:</b>	\$635.54



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>OREGON DEPT. OF FORESTRY</b>					
	<b>55-0000</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0000-27101	Revenue	2017	\$4,683.74
				2016	\$18.25
				2015	(\$18.11)
				2014	(\$4.13)
				2013	(\$27.93)
				2012	(\$31.39)
				2011	\$0.92
				2010	\$0.77
				2009	\$0.87
				2008	\$0.92
				2007	\$0.48
				2006	\$0.37
				2005	\$0.26
				2004	\$0.11
				2003	\$0.15
				2002	\$0.05
				2001	\$0.04
				2000	\$0.01
				1999	\$0.04
				1991	\$0.06
		55-0000-27102	Interest Revenue	2017	\$6.09
				2016	\$6.26
				2015	\$6.76
				2014	\$5.66
				2013	\$1.60
				2012	\$0.31
				2011	\$0.27
				2010	\$0.26
				2009	\$0.35
				2008	\$0.57
				2007	\$0.35
				2006	\$0.29
				2005	\$0.22
				2004	\$0.11
				2003	\$0.15
				2002	\$0.05
				2001	\$0.05
				2000	\$0.01
				1999	\$0.05
				1991	\$0.11
		55-0000-27103	Refund Interest Revenue	2018	(\$80.63)
				<b>Fund Total:</b>	<b>\$4,574.37</b>
	<b>55-0001</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0001-27101	Revenue	2017	\$4,841.63
				2016	\$19.22
				2015	(\$19.59)
				2014	(\$4.36)
				2013	(\$27.81)
				2012	(\$31.70)
				2011	\$0.97
				2010	\$0.91



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27101	Revenue	2009	\$0.92
				2008	\$1.39
				2007	\$0.45
				2006	\$0.36
				2005	\$0.25
				2004	\$0.12
				2003	\$0.16
				2002	\$0.05
				2001	\$0.05
				1999	\$0.04
		55-0001-27102	Interest Revenue	2017	\$6.29
				2016	\$6.60
				2015	\$7.31
				2014	\$5.96
				2013	\$1.60
				2012	\$0.31
				2011	\$0.29
				2010	\$0.30
				2009	\$0.37
				2008	\$0.74
				2007	\$0.33
				2006	\$0.27
				2005	\$0.22
				2004	\$0.12
				2003	\$0.16
				2002	\$0.05
				2001	\$0.05
				1999	\$0.05
		55-0001-27103	Refund Interest Revenue	2018	(\$82.44)
				<b>Fund Total:</b>	\$4,731.64
<b>55-0002</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0002-27101	Revenue	2017	\$9,695.64
				2016	\$36.96
				2015	(\$36.17)
				2014	(\$8.12)
				2013	(\$50.18)
				2012	(\$54.80)
				2011	\$1.70
				2010	\$1.48
				2009	\$1.64
				2008	\$1.69
				2007	\$0.90
				2006	\$0.72
				2005	\$0.48
				2004	\$0.25
				2003	\$0.30
				2002	\$0.10
				2001	\$0.09
				2000	\$0.02
				1999	\$0.09
		55-0002-27102	Interest Revenue	2017	\$12.57
				2016	\$12.62
				2015	\$13.49



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27102	Interest Revenue	2014	\$11.10
				2013	\$2.89
				2012	\$0.54
				2011	\$0.50
				2010	\$0.50
				2009	\$0.65
				2008	\$1.06
				2007	\$0.64
				2006	\$0.56
				2005	\$0.39
				2004	\$0.23
				2003	\$0.30
				2002	\$0.11
				2001	\$0.11
				2000	\$0.02
				1999	\$0.11
		55-0002-27103	Refund Interest Revenue	2018	(\$145.50)
				<b>Fund Total:</b>	\$9,505.68
<b>55-0003</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0003-27101	Revenue	2017	\$11,923.81
				2016	\$47.44
				2015	(\$45.95)
				2014	(\$10.02)
				2013	(\$62.70)
				2012	(\$71.33)
				2011	\$2.24
				2010	\$2.06
				2009	\$2.14
				2008	\$3.07
				2007	\$1.02
				2006	\$0.80
				2005	\$0.55
				2004	\$0.28
				2003	\$0.34
				2002	\$0.11
				2001	\$0.10
				1999	\$0.10
		55-0003-27102	Interest Revenue	2017	\$15.46
				2016	\$16.23
				2015	\$17.12
				2014	\$13.69
				2013	\$3.57
				2012	\$0.74
				2011	\$0.67
				2010	\$0.70
				2009	\$0.86
				2008	\$1.68
				2007	\$0.73
				2006	\$0.62
				2005	\$0.47
				2004	\$0.26
				2003	\$0.34
				2002	\$0.12



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27102	Interest Revenue	2001	\$0.12
				1999	\$0.12
		55-0003-27103	Refund Interest Revenue	2018	(\$188.33)
				<b>Fund Total:</b>	\$11,679.23
				<b>District Total:</b>	\$30,490.92



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL RURAL FIRE PROTECTION DIST</b>					
	<b>60-6048</b>	<b>PLEASANT HILL RFPD</b>			
		60-6048-27101	Revenue	2017	\$8,314.85
				2016	\$31.81
				2015	(\$31.53)
				2014	(\$6.74)
				2013	(\$41.53)
				2012	(\$45.71)
				2011	\$1.36
				2010	\$1.24
				2009	\$1.23
				2008	\$1.16
				2007	\$0.69
				2006	\$0.53
				2005	\$0.35
				2004	\$0.18
				2003	\$0.21
				2002	\$0.08
				2001	\$0.07
				2000	\$0.01
				1999	\$0.06
				1991	\$0.01
		60-6048-27102	Interest Revenue	2017	\$10.77
				2016	\$10.87
				2015	\$11.71
				2014	\$9.22
				2013	\$2.35
				2012	\$0.46
				2011	\$0.41
				2010	\$0.42
				2009	\$0.50
				2008	\$0.77
				2007	\$0.51
				2006	\$0.42
				2005	\$0.31
				2004	\$0.17
				2003	\$0.22
				2002	\$0.08
				2001	\$0.08
				2000	\$0.02
				1999	\$0.07
				1991	\$0.02
		60-6048-27103	Refund Interest Revenue	2018	(\$122.42)
				<b>Fund Total:</b>	<b>\$8,155.29</b>
				<b>District Total:</b>	<b>\$8,155.29</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SANTA CLARA RURAL FIRE PROTECTION DIST</b>					
	<b>60-6052</b>	<b>SANTA CLARA RFPD</b>			
		60-6052-27101	Revenue	2017	\$21,794.01
				2016	\$84.54
				2015	(\$83.73)
				2014	(\$12.72)
				2013	(\$123.74)
				2012	(\$136.71)
				2011	\$4.20
				2010	\$3.83
				2009	\$3.89
				2008	\$2.34
				2007	\$1.41
				2006	\$1.11
				2005	\$0.76
				2004	\$0.39
				2003	\$0.47
				2002	\$0.17
				2001	\$0.15
				2000	\$0.03
				1999	\$0.13
				1991	\$0.03
		60-6052-27102	Interest Revenue	2017	\$28.26
				2016	\$28.93
				2015	\$31.18
				2014	\$17.36
				2013	\$7.08
				2012	\$1.40
				2011	\$1.29
				2010	\$1.32
				2009	\$1.57
				2008	\$1.51
				2007	\$1.01
				2006	\$0.85
				2005	\$0.64
				2004	\$0.36
				2003	\$0.47
				2002	\$0.18
				2001	\$0.17
				2000	\$0.04
				1999	\$0.17
				1991	\$0.05
		60-6052-27103	Refund Interest Revenue	2018	(\$355.93)
				<b>Fund Total:</b>	\$21,308.47
				<b>District Total:</b>	\$21,308.47





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>					
	<b>60-6056</b>	<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>			
		60-6056-27101	Revenue	2017	\$39,961.99
				2016	\$154.93
				2015	(\$153.54)
				2014	(\$33.47)
				2013	(\$169.41)
				2012	(\$180.38)
				2011	\$5.57
				2010	\$4.01
				2009	\$4.09
				2008	\$3.96
				2007	\$2.36
				2006	\$1.77
				2005	\$1.19
				2004	\$0.58
				2003	\$0.68
				2002	\$0.24
				2001	\$0.21
				2000	\$0.04
				1999	\$0.18
				1991	\$0.01
		60-6056-27102	Interest Revenue	2017	\$51.82
				2016	\$52.94
				2015	\$57.23
				2014	\$45.68
				2013	\$9.71
				2012	\$1.83
				2011	\$1.70
				2010	\$1.38
				2009	\$1.64
				2008	\$2.54
				2007	\$1.68
				2006	\$1.39
				2005	\$1.02
				2004	\$0.54
				2003	\$0.68
				2002	\$0.25
				2001	\$0.24
				2000	\$0.05
				1999	\$0.22
				1991	\$0.03
		60-6056-27103	Refund Interest Revenue	2018	(\$511.52)
				<b>Fund Total:</b>	\$39,326.06
				<b>District Total:</b>	\$39,326.06



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
<b>60-6065 SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
		60-6065-27101	Revenue	2017	\$74,497.33
				2016	\$286.68
				2015	(\$234.12)
				2014	(\$49.91)
				2013	(\$304.19)
				2012	(\$239.92)
				2011	\$7.40
				2010	\$6.67
				2009	\$6.85
				2008	\$6.38
				2007	\$3.80
				2006	\$2.83
				2005	\$1.92
				2004	\$0.93
				2003	\$1.06
		60-6065-27102	Interest Revenue	2017	\$96.63
				2016	\$98.02
				2015	\$87.25
				2014	\$68.12
				2013	\$17.47
				2012	\$2.46
				2011	\$2.23
				2010	\$2.28
				2009	\$2.75
				2008	\$4.10
				2007	\$2.70
				2006	\$2.23
				2005	\$1.63
				2004	\$0.87
				2003	\$1.06
		60-6065-27103	Refund Interest Revenue	2018	(\$730.89)
				<b>Fund Total:</b>	\$73,652.62
				<b>District Total:</b>	\$73,652.62



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTHERN LANE COUNTY FIRE PROTECTION DIS</b>					
	<b>60-6064</b>	<b>SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT</b>			
		60-6064-27101	Revenue	2002	\$0.14
				2001	\$0.12
				2000	\$0.03
				1999	\$0.11
				1991	\$0.02
		60-6064-27102	Interest Revenue	2002	\$0.15
				2001	\$0.14
				2000	\$0.03
				1999	\$0.14
				1991	\$0.04
				<b>Fund Total:</b>	<b>\$0.92</b>
				<b>District Total:</b>	<b>\$0.92</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b>					
	<b>60-6068</b>	<b>SWISSHOME DEADWOOD RFPD</b>			
		60-6068-27101	Revenue	2017	\$1,235.56
				2016	\$4.77
				2015	(\$4.77)
				2014	(\$1.03)
				2013	(\$6.38)
				2012	(\$7.42)
				2011	\$0.21
				2010	\$0.20
				2009	\$0.20
				2008	\$0.21
				2007	\$0.12
				2006	\$0.09
				2005	\$0.06
				2004	\$0.03
				2003	\$0.04
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		60-6068-27102	Interest Revenue	2017	\$1.60
				2016	\$1.66
				2015	\$1.76
				2014	\$1.41
				2013	\$0.38
				2012	\$0.08
				2011	\$0.06
				2010	\$0.07
				2009	\$0.08
				2008	\$0.13
				2007	\$0.09
				2006	\$0.07
				2005	\$0.06
				2004	\$0.03
				2003	\$0.04
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		60-6068-27103	Refund Interest Revenue	2018	(\$19.51)
				<b>Fund Total:</b>	\$1,209.96
				<b>District Total:</b>	\$1,209.96



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>UPPER MCKENZIE RURAL FIRE PROTECTION DIS</b>					
	<b>60-6075</b>	<b>UPPER MCKENZIE RFPD</b>			
		60-6075-27101	Revenue	2017	\$4,992.28
				2016	\$19.39
				2015	(\$19.26)
				2014	(\$4.23)
				2013	(\$25.82)
				2012	(\$20.43)
				2011	\$0.60
				2010	\$0.47
				2009	\$0.47
				2008	\$0.44
				2007	\$0.26
				2006	\$0.12
				2005	\$0.12
				2004	\$0.06
				2003	\$0.07
				2002	\$0.03
				2001	\$0.02
				1999	\$0.02
		60-6075-27102	Interest Revenue	2017	\$6.47
				2016	\$6.66
				2015	\$7.18
				2014	\$5.73
				2013	\$1.47
				2012	\$0.21
				2011	\$0.18
				2010	\$0.16
				2009	\$0.20
				2008	\$0.28
				2007	\$0.20
				2006	\$0.09
				2005	\$0.10
				2004	\$0.06
				2003	\$0.08
				2002	\$0.03
				2001	\$0.03
				2000	\$0.01
				1999	\$0.03
		60-6075-27103	Refund Interest Revenue	2018	(\$59.70)
				<b>Fund Total:</b>	<b>\$4,914.08</b>
				<b>District Total:</b>	<b>\$4,914.08</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAKENZIE RURAL FIRE PROTECTION DIST</b>					
	<b>60-6080</b>	<b>WILLAKENZIE RFPD</b>			
		60-6080-27101	Revenue	2017	\$11,844.89
				2016	\$45.84
				2015	(\$45.66)
				2014	(\$10.07)
				2013	(\$64.29)
				2012	(\$72.10)
				2011	\$2.23
				2010	\$2.02
				2009	\$2.10
				2008	\$1.95
				2007	\$1.18
				2006	\$0.90
				2005	\$0.62
				2004	\$0.33
				2003	\$0.41
				2002	\$0.12
				2001	\$0.11
				2000	\$0.02
				1999	\$0.07
				1991	\$0.02
		60-6080-27102	Interest Revenue	2017	\$15.35
				2016	\$15.67
				2015	\$16.99
				2014	\$13.73
				2013	\$3.66
				2012	\$0.74
				2011	\$0.66
				2010	\$0.69
				2009	\$0.86
				2008	\$1.24
				2007	\$0.84
				2006	\$0.71
				2005	\$0.53
				2004	\$0.30
				2003	\$0.41
				2002	\$0.13
				2001	\$0.13
				2000	\$0.02
				1999	\$0.09
				1991	\$0.03
		60-6080-27103	Refund Interest Revenue	2018	(\$189.12)
				<b>Fund Total:</b>	\$11,594.35
				<b>District Total:</b>	\$11,594.35



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>ZUMWALT RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6084</b>	<b>ZUMWALT RFPD</b>			
		60-6084-27101	Revenue	2017	\$6,602.80
				2016	\$26.27
				2015	(\$24.93)
				2014	(\$5.29)
				2013	(\$32.25)
				2012	(\$35.32)
				2011	\$1.07
				2010	\$0.98
				2009	\$1.00
				2008	\$0.96
				2007	\$0.58
				2006	\$0.46
				2005	\$0.31
				2004	\$0.16
				2003	\$0.19
				2002	\$0.07
				2001	\$0.06
				2000	\$0.01
				1999	\$0.04
				1991	\$0.01
		60-6084-27102	Interest Revenue	2017	\$8.55
				2016	\$8.97
				2015	\$9.26
				2014	\$7.19
				2013	\$1.85
				2012	\$0.34
				2011	\$0.31
				2010	\$0.33
				2009	\$0.41
				2008	\$0.65
				2007	\$0.41
				2006	\$0.36
				2005	\$0.27
				2004	\$0.15
				2003	\$0.19
				2002	\$0.07
				2001	\$0.07
				2000	\$0.01
				1999	\$0.05
				1991	\$0.02
		60-6084-27103	Refund Interest Revenue	2018	(\$95.55)
				<b>Fund Total:</b>	\$6,481.09
				<b>District Total:</b>	\$6,481.09



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE LIBRARY DISTRICT</b>					
	<b>69-6925</b>	<b>FERN RIDGE LIBRARY DISTRICT</b>			
		69-6925-27101	Revenue	2017	\$14,068.48
				2016	\$46.31
				2015	(\$44.82)
				2014	(\$9.61)
				2013	(\$55.92)
				2012	(\$63.88)
				2011	\$2.04
				2010	\$1.88
				2009	\$1.93
				2008	\$1.80
				2007	\$1.05
				2006	\$0.80
				2005	\$0.53
				2004	\$0.15
				2003	\$0.17
				2002	\$0.09
				2001	\$0.08
				2000	\$0.02
				1999	\$0.06
		69-6925-27102	Interest Revenue	2017	\$18.22
				2016	\$15.81
				2015	\$16.69
				2014	\$13.09
				2013	\$3.20
				2012	\$0.63
				2011	\$0.61
				2010	\$0.64
				2009	\$0.78
				2008	\$1.15
				2007	\$0.74
				2006	\$0.62
				2005	\$0.45
				2004	\$0.14
				2003	\$0.18
				2002	\$0.10
				2001	\$0.09
				2000	\$0.02
				1999	\$0.08
		69-6925-27103	Refund Interest Revenue	2018	(\$172.91)
				<b>Fund Total:</b>	\$13,851.49
				<b>District Total:</b>	\$13,851.49





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE LIBRARY DISTRICT</b>					
	<b>69-6950</b>	<b>LANE LIBRARY DISTRICT</b>			
		69-6950-27101	Revenue	2017	\$8,606.85
				2016	\$33.13
				2015	(\$32.58)
				2014	(\$7.04)
				2013	(\$43.22)
				2012	(\$48.10)
				2011	\$1.43
				2010	\$1.31
				2009	\$1.30
				2008	\$1.22
				2007	\$0.71
				2006	\$0.54
				2005	\$0.34
		69-6950-27102	Interest Revenue	2017	\$11.17
				2016	\$11.33
				2015	\$12.14
				2014	\$9.58
				2013	\$2.48
				2012	\$0.48
				2011	\$0.43
				2010	\$0.45
				2009	\$0.52
				2008	\$0.80
				2007	\$0.51
				2006	\$0.43
				2005	\$0.30
		69-6950-27103	Refund Interest Revenue	2018	(\$128.48)
				<b>Fund Total:</b>	<b>\$8,438.03</b>
				<b>District Total:</b>	<b>\$8,438.03</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>					
	69-6975	<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>			
		69-6975-27101	Revenue	2017	\$20,175.10
				2016	\$78.00
				2015	(\$77.34)
				2014	(\$16.90)
				2013	(\$104.22)
				2012	(\$117.06)
				2011	\$3.61
				2010	\$3.31
				2009	\$3.37
				2008	\$3.57
				2007	\$2.15
				2006	\$1.62
				2005	\$1.10
				2004	\$0.54
				2003	\$0.64
				2002	\$0.22
				2001	\$0.20
				2000	\$0.04
				1999	\$0.17
				1991	\$0.02
		69-6975-27102	Interest Revenue	2017	\$26.16
				2016	\$26.68
				2015	\$28.82
				2014	\$23.04
				2013	\$5.95
				2012	\$1.18
				2011	\$1.11
				2010	\$1.14
				2009	\$1.36
				2008	\$2.32
				2007	\$1.54
				2006	\$1.28
				2005	\$0.92
				2004	\$0.51
				2003	\$0.64
				2002	\$0.24
				2001	\$0.23
				2000	\$0.05
				1999	\$0.22
				1991	\$0.04
		69-6975-27103	Refund Interest Revenue	2018	(\$310.19)
				<b>Fund Total:</b>	\$19,771.38
				<b>District Total:</b>	\$19,771.38



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>					
<b>70-7010 RIVER ROAD PARK &amp; RECREATION DISTRICT</b>					
		70-7010-27101	Revenue	2017	\$39,551.62
				2016	\$153.86
				2015	(\$152.63)
				2014	(\$36.23)
				2013	(\$225.25)
				2012	(\$251.13)
				2011	\$7.69
				2010	\$6.96
				2009	\$7.06
				2008	\$6.04
				2007	\$3.65
				2006	\$2.82
				2005	\$1.98
				2004	\$1.03
				2003	\$1.22
				2002	\$0.44
				2001	\$0.38
				2000	\$0.08
				1999	\$0.35
				1991	\$0.07
		70-7010-27102	Interest Revenue	2017	\$51.28
				2016	\$52.63
				2015	\$56.90
				2014	\$49.46
				2013	\$12.91
				2012	\$2.57
				2011	\$2.32
				2010	\$2.38
				2009	\$2.84
				2008	\$3.91
				2007	\$2.60
				2006	\$2.22
				2005	\$1.68
				2004	\$0.95
				2003	\$1.21
				2002	\$0.46
				2001	\$0.44
				2000	\$0.10
				1999	\$0.45
				1991	\$0.13
		70-7010-27103	Refund Interest Revenue	2018	(\$652.61)
				<b>Fund Total:</b>	\$38,674.84
				<b>District Total:</b>	\$38,674.84



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>					
	<b>70-7020</b>	<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>			
		70-7020-27101	Revenue	2017	\$235,956.50
				2016	\$922.41
				2015	(\$909.92)
				2014	(\$206.33)
				2013	(\$1,281.17)
				2012	(\$1,186.45)
				2011	\$36.28
				2010	\$32.49
				2009	\$33.79
				2008	\$33.05
				2007	\$20.36
				2006	\$15.30
				2005	\$10.91
				2004	\$5.44
				2003	\$6.65
				2002	\$2.37
				2001	\$2.02
				2000	\$0.42
				1999	\$1.72
				1991	\$0.34
		70-7020-27102	Interest Revenue	2017	\$305.97
				2016	\$315.38
				2015	\$339.14
				2014	\$281.80
				2013	\$73.46
				2012	\$12.12
				2011	\$10.99
				2010	\$11.12
				2009	\$13.57
				2008	\$21.47
				2007	\$14.45
				2006	\$11.98
				2005	\$9.27
				2004	\$5.04
				2003	\$6.60
				2002	\$2.49
				2001	\$2.34
				2000	\$0.51
				1999	\$2.20
				1991	\$0.62
		70-7020-27103	Refund Interest Revenue	2018	(\$3,268.95)
				<b>Fund Total:</b>	\$231,667.75
				<b>District Total:</b>	\$231,667.75



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>ALSEA SCHOOL DISTRICT 7J</b>					
	45-4114	<b>ALSEA SCHOOL DISTRICT 7J</b>			
		45-4114-27101	Revenue	2017	\$200.51
				2016	\$0.77
				2015	(\$0.81)
				2014	(\$0.18)
				2013	(\$1.02)
				2012	(\$1.13)
				2011	\$0.03
				2010	\$0.03
				2009	\$0.02
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2003	\$0.01
		45-4114-27102	Interest Revenue	2017	\$0.39
				2016	\$0.39
				2015	\$0.44
				2014	\$0.33
				2013	\$0.07
				2012	\$0.01
				2011	\$0.01
				2010	\$0.02
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
		45-4114-27103	Refund Interest Revenue	2018	(\$3.00)
				<b>Fund Total:</b>	\$197.05
				<b>District Total:</b>	\$197.05



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BETHEL SCHOOL DISTRICT 52</b>					
	<b>45-4052</b>	<b>BETHEL SCHOOL DISTRICT 52</b>			
		45-4052-27101	Revenue	2017	\$325,164.42
				2016	\$1,223.60
				2015	(\$1,618.48)
				2014	(\$348.14)
				2013	(\$2,096.71)
				2012	(\$2,378.76)
				2011	\$72.83
				2010	\$66.65
				2009	\$78.26
				2008	\$74.10
				2007	\$42.41
				2006	\$32.07
				2005	\$21.61
				2004	\$10.99
				2003	\$13.14
				2002	\$4.75
				2001	\$4.00
				2000	\$0.85
				1999	\$3.57
				1991	\$1.05
		45-4052-27102	Interest Revenue	2017	\$658.63
				2016	\$645.74
				2015	\$930.64
				2014	\$730.20
				2013	\$179.01
				2012	\$37.89
				2011	\$34.41
				2010	\$35.65
				2009	\$49.13
				2008	\$73.39
				2007	\$47.04
				2006	\$39.22
				2005	\$28.61
				2004	\$15.91
				2003	\$20.38
				2002	\$7.79
				2001	\$7.23
				2000	\$1.63
				1999	\$7.14
				1991	\$3.03
		45-4052-27103	Refund Interest Revenue	2018	(\$6,181.88)
				<b>Fund Total:</b>	\$317,743.00
	<b>47-4521</b>	<b>BETHEL SCHOOL DISTRICT 52 BOND</b>			
		47-4521-27101	Revenue	2017	\$103,898.17
				2016	\$395.36
		47-4521-27102	Interest Revenue	2017	\$210.46
				2016	\$208.67
		47-4521-27103	Refund Interest Revenue	2018	(\$166.07)
				<b>Fund Total:</b>	\$104,546.59



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
				<b>District Total:</b>	\$422,289.59



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BLACHLY SCHOOL DISTRICT 90</b>					
	<b>45-4090</b>	<b>BLACHLY SCHOOL DISTRICT</b>			
		45-4090-27101	Revenue	2017	\$6,170.05
				2016	\$23.90
				2015	(\$23.84)
				2014	(\$5.12)
				2013	(\$30.40)
				2012	(\$35.35)
				2011	\$1.03
				2010	\$0.99
				2009	\$1.00
				2008	\$0.96
				2007	\$0.58
				2006	\$0.44
				2005	\$0.30
				2004	\$0.14
				2003	\$0.17
				2002	\$0.06
				2001	\$0.06
				2000	\$0.01
				1999	\$0.04
				1991	\$0.03
		45-4090-27102	Interest Revenue	2017	\$12.49
				2016	\$12.60
				2015	\$13.69
				2014	\$10.71
				2013	\$2.59
				2012	\$0.54
				2011	\$0.48
				2010	\$0.54
				2009	\$0.65
				2008	\$0.99
				2007	\$0.65
				2006	\$0.55
				2005	\$0.39
				2004	\$0.22
				2003	\$0.28
				2002	\$0.10
				2001	\$0.10
				2000	\$0.02
				1999	\$0.08
				1991	\$0.09
		45-4090-27103	Refund Interest Revenue	2018	(\$94.08)
				<b>Fund Total:</b>	\$6,068.73
				<b>District Total:</b>	\$6,068.73





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL SCHOOL DISTRICT 40</b>					
	<b>45-4040</b>	<b>CRESWELL SCHOOL DISTRICT 40</b>			
		45-4040-27101	Revenue	2017	\$103,359.08
				2016	\$443.60
				2015	(\$438.80)
				2014	(\$96.88)
				2013	(\$588.25)
				2012	(\$663.43)
				2011	\$20.54
				2010	\$18.52
				2009	\$18.81
				2008	\$18.17
				2007	\$10.49
				2006	\$6.43
				2005	\$4.33
				2004	\$2.39
				2003	\$2.85
				2002	\$0.94
				2001	\$0.81
				2000	\$0.17
				1999	\$0.43
				1991	\$0.19
		45-4040-27102	Interest Revenue	2017	\$209.35
				2016	\$234.13
				2015	\$252.28
				2014	\$203.25
				2013	\$50.23
				2012	\$10.56
				2011	\$9.71
				2010	\$9.91
				2009	\$11.79
				2008	\$18.03
				2007	\$11.60
				2006	\$7.90
				2005	\$5.75
				2004	\$3.46
				2003	\$4.41
				2002	\$1.54
				2001	\$1.46
				2000	\$0.33
				1999	\$0.87
				1991	\$0.55
		45-4040-27103	Refund Interest Revenue	2018	(\$1,756.02)
				<b>Fund Total:</b>	\$101,411.48
				<b>District Total:</b>	\$101,411.48



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
<b>45-4066 CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
		45-4066-27101	Revenue	2017	\$33,507.21
				2016	\$110.25
				2015	(\$105.64)
				2014	(\$22.39)
				2013	(\$135.16)
				2012	(\$150.63)
				2011	\$5.10
				2010	\$4.77
				2009	\$5.09
				2008	\$4.96
				2007	\$2.97
				2006	\$2.24
				2005	\$1.42
				2004	\$0.70
				2003	\$0.82
				2002	\$0.37
				2001	\$0.32
				2000	\$0.07
				1999	\$0.24
				1991	\$0.10
		45-4066-27102	Interest Revenue	2017	\$67.86
				2016	\$58.21
				2015	\$60.70
				2014	\$47.01
				2013	\$11.53
				2012	\$2.39
				2011	\$2.41
				2010	\$2.55
				2009	\$3.19
				2008	\$4.98
				2007	\$3.29
				2006	\$2.74
				2005	\$1.88
				2004	\$1.01
				2003	\$1.27
				2002	\$0.59
				2001	\$0.58
				2000	\$0.13
				1999	\$0.49
				1991	\$0.27
		45-4066-27103	Refund Interest Revenue	2018	(\$408.22)
				<b>Fund Total:</b>	\$33,097.67
				<b>District Total:</b>	\$33,097.67



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE SCHOOL DISTRICT 4J</b>					
	<b>45-4004</b>	<b>EUGENE SCHOOL DISTRICT 4J</b>			
		45-4004-27101	Revenue	2017	\$2,262,411.38
				2016	\$8,577.52
				2015	(\$8,422.76)
				2014	(\$1,798.22)
				2013	(\$10,669.29)
				2012	(\$11,134.53)
				2011	\$360.77
				2010	\$336.15
				2009	\$373.12
				2008	\$342.52
				2007	\$206.35
				2006	\$159.11
				2005	\$104.10
				2004	\$47.82
				2003	\$55.56
				2002	\$20.54
				2001	\$15.98
				2000	\$3.48
				1999	\$12.64
				1991	\$5.18
		45-4004-27102	Interest Revenue	2017	\$4,582.72
				2016	\$4,526.85
				2015	\$4,843.07
				2014	\$3,771.60
				2013	\$910.96
				2012	\$177.41
				2011	\$170.54
				2010	\$179.83
				2009	\$234.18
				2008	\$345.17
				2007	\$228.78
				2006	\$194.61
				2005	\$137.81
				2004	\$69.15
				2003	\$86.21
				2002	\$33.68
				2001	\$28.87
				2000	\$6.66
				1999	\$25.30
				1991	\$14.84
		45-4004-27103	Refund Interest Revenue	2018	(\$30,598.01)
				<b>Fund Total:</b>	\$2,230,977.65
				<b>District Total:</b>	\$2,230,977.65



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE SCHOOL DISTRICT 28J</b>					
<b>45-4028 FERN RIDGE SCHOOL DISTRICT 28J</b>					
		45-4028-27101	Revenue	2017	\$130,561.74
				2016	\$498.45
				2015	(\$493.60)
				2014	(\$105.72)
				2013	(\$649.30)
				2012	(\$715.55)
				2011	\$22.42
				2010	\$20.09
				2009	\$20.35
				2008	\$19.12
				2007	\$11.01
				2006	\$8.66
				2005	\$5.87
				2004	\$2.95
				2003	\$3.52
				2002	\$1.19
				2001	\$1.02
				2000	\$0.21
				1999	\$0.87
				1991	\$0.27
		45-4028-27102	Interest Revenue	2017	\$264.46
				2016	\$263.05
				2015	\$283.82
				2014	\$221.66
				2013	\$55.44
				2012	\$11.39
				2011	\$10.57
				2010	\$10.77
				2009	\$12.78
				2008	\$18.98
				2007	\$12.20
				2006	\$10.60
				2005	\$7.77
				2004	\$4.26
				2003	\$5.45
				2002	\$1.96
				2001	\$1.85
				2000	\$0.42
				1999	\$1.74
				1991	\$0.79
		45-4028-27103	Refund Interest Revenue	2018	(\$1,917.66)
				<b>Fund Total:</b>	\$128,495.87
				<b>District Total:</b>	\$128,495.87



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HARRISBURG SCHOOL DISTRICT 7</b>					
	<b>45-4055</b>	<b>HARRISBURG SCHOOL DISTRICT/WYATT</b>			
		45-4055-27101	Revenue	1991	\$0.01
		45-4055-27102	Interest Revenue	2002	\$0.01
				2001	\$0.01
				1999	\$0.01
				1991	\$0.02
				<b>Fund Total:</b>	<b>\$0.06</b>
	<b>45-4155</b>	<b>HARRISBURG SCHOOL DISTRICT</b>			
		45-4155-27101	Revenue	2017	\$4,574.68
				2016	\$17.70
				2015	(\$17.99)
				2014	(\$3.89)
				2013	(\$22.84)
				2012	(\$27.18)
				2011	\$0.81
				2010	\$0.74
				2009	\$0.73
				2008	\$0.71
				2007	\$0.42
				2006	\$0.32
				2005	\$0.22
				2004	\$0.11
				2003	\$0.15
				2002	\$0.05
				2001	\$0.05
				2000	\$0.01
				1999	\$0.03
				1991	\$0.01
		45-4155-27102	Interest Revenue	2017	\$9.25
				2016	\$9.33
				2015	\$10.35
				2014	\$8.10
				2013	\$1.96
				2012	\$0.41
				2011	\$0.39
				2010	\$0.39
				2009	\$0.46
				2008	\$0.73
				2007	\$0.49
				2006	\$0.42
				2005	\$0.29
				2004	\$0.18
				2003	\$0.23
				2002	\$0.08
				2001	\$0.08
				2000	\$0.02
				1999	\$0.06
				1991	\$0.02
		45-4155-27103	Refund Interest Revenue	2018	(\$71.88)
				<b>Fund Total:</b>	<b>\$4,496.20</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
				<b>District Total:</b>	\$4,496.26



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY SCHOOL DISTRICT 69</b>					
	<b>45-4069</b>	<b>JUNCTION CITY SCHOOL DISTRICT 69</b>			
		45-4069-27101	Revenue	2017	\$142,163.69
				2016	\$545.80
				2015	(\$397.38)
				2014	(\$85.54)
				2013	(\$503.69)
				2012	(\$561.32)
				2011	\$17.37
				2010	\$15.80
				2009	\$16.45
				2008	\$15.37
				2007	\$8.99
				2006	\$6.77
				2005	\$4.56
				2004	\$2.25
				2003	\$3.64
				2002	\$1.26
				2001	\$1.08
				2000	\$0.23
				1999	\$0.92
				1991	\$0.36
		45-4069-27102	Interest Revenue	2017	\$288.00
				2016	\$288.06
				2015	\$228.51
				2014	\$179.46
				2013	\$43.02
				2012	\$8.96
				2011	\$8.19
				2010	\$8.45
				2009	\$10.32
				2008	\$15.32
				2007	\$9.95
				2006	\$8.28
				2005	\$6.02
				2004	\$3.26
				2003	\$5.63
				2002	\$2.06
				2001	\$1.95
				2000	\$0.44
				1999	\$1.85
				1991	\$1.02
		45-4069-27103	Refund Interest Revenue	2018	(\$1,574.61)
				<b>Fund Total:</b>	\$140,800.75
				<b>District Total:</b>	\$140,800.75



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COMMUNITY COLLEGE</b>					
	<b>48-4180</b>	<b>LANE COMMUNITY COLLEGE</b>			
		48-4180-27101	Revenue	2017	\$565,731.04
				2016	\$2,157.96
				2015	(\$2,077.65)
				2014	(\$470.56)
				2013	(\$2,856.70)
				2012	(\$3,196.55)
				2011	\$100.39
				2010	\$89.06
				2009	\$92.62
				2008	\$86.70
				2007	\$49.93
				2006	\$38.43
				2005	\$26.95
				2004	\$13.47
				2003	\$15.90
				2002	\$5.65
				2001	\$4.73
				2000	\$0.99
				1999	\$4.03
				1991	\$1.38
		48-4180-27102	Interest Revenue	2017	\$1,145.95
				2016	\$1,138.88
				2015	\$1,194.66
				2014	\$986.98
				2013	\$243.90
				2012	\$50.94
				2011	\$47.47
				2010	\$47.64
				2009	\$58.13
				2008	\$86.04
				2007	\$55.36
				2006	\$47.01
				2005	\$35.68
				2004	\$19.49
				2003	\$24.67
				2002	\$9.27
				2001	\$8.56
				2000	\$1.90
				1999	\$8.07
				1991	\$3.98
		48-4180-27103	Refund Interest Revenue	2018	(\$8,467.70)
				<b>Fund Total:</b>	\$556,564.65
				<b>District Total:</b>	\$556,564.65





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE EDUCATION SERVICE DISTRICT</b>					
	<b>05-0000</b>	<b>LANE EDUCATION SERVICE DISTRICT</b>			
		05-0000-27101	Revenue	2017	\$148,107.40
				2016	\$567.53
				2015	(\$561.16)
				2014	(\$120.84)
				2013	(\$728.47)
				2012	(\$816.01)
				2011	\$25.30
				2010	\$22.95
				2009	\$24.05
				2008	\$22.11
				2007	\$13.39
				2006	\$10.04
				2005	\$6.80
				2004	\$3.37
				2003	\$4.00
				2002	\$1.42
				2001	\$1.22
				2000	\$0.25
				1999	\$1.01
				1991	\$0.49
		05-0000-27102	Interest Revenue	2017	\$300.03
				2016	\$299.50
				2015	\$322.70
				2014	\$253.36
				2013	\$62.19
				2012	\$13.02
				2011	\$11.96
				2010	\$12.28
				2009	\$15.11
				2008	\$22.34
				2007	\$14.81
				2006	\$12.30
				2005	\$9.00
				2004	\$4.88
				2003	\$6.23
				2002	\$2.32
				2001	\$2.21
				2000	\$0.48
				1999	\$2.02
				1991	\$1.42
		05-0000-27103	Refund Interest Revenue	2018	(\$2,185.40)
				<b>Fund Total:</b>	\$145,767.61
				<b>District Total:</b>	\$145,767.61



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LINCOLN COUNTY SCHOOL DISTRICT 143</b>					
<b>45-4143 LINCOLN COUNTY SCHOOL DISTRICT</b>					
		45-4143-27101	Revenue	2017	\$5,036.87
				2016	\$19.43
				2015	(\$19.55)
				2014	(\$4.17)
				2013	(\$25.31)
				2012	(\$28.27)
				2011	\$0.94
				2010	\$0.87
				2009	\$0.87
				2008	\$0.80
				2007	\$0.45
				2006	\$0.35
				2005	\$0.24
				2004	\$0.10
				2003	\$0.12
				2002	\$0.05
				2001	\$0.04
				2000	\$0.01
				1999	\$0.03
				1991	\$0.01
		45-4143-27102	Interest Revenue	2017	\$10.18
				2016	\$10.27
				2015	\$11.27
				2014	\$8.72
				2013	\$2.14
				2012	\$0.45
				2011	\$0.43
				2010	\$0.47
				2009	\$0.55
				2008	\$0.80
				2007	\$0.52
				2006	\$0.44
				2005	\$0.32
				2004	\$0.16
				2003	\$0.19
				2002	\$0.08
				2001	\$0.08
				2000	\$0.02
				1999	\$0.07
				1991	\$0.03
		45-4143-27103	Refund Interest Revenue	2018	(\$75.67)
				<b>Fund Total:</b>	<b>\$4,955.40</b>
<b>45-4165 LINCOLN COUNTY SCHOOL DISTRICT 165</b>					
		45-4165-27101	Revenue	2004	\$0.01
				2003	\$0.01
				2002	\$0.01
		45-4165-27102	Interest Revenue	2004	\$0.02
				2003	\$0.02
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
		45-4165-27102	Interest Revenue	1991	\$0.01
				<b>Fund Total:</b>	\$0.11
				<b>District Total:</b>	\$4,955.51



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LINN-BENTON-LINCOLN ESD</b>					
	<b>45-4170</b>	<b>LINN-BENTON-LINCOLN ESD</b>			
		45-4170-27101	Revenue	2017	\$608.55
				2016	\$2.29
				2015	(\$2.39)
				2014	(\$0.54)
				2013	(\$3.01)
				2012	(\$3.39)
				2011	\$0.10
				2010	\$0.10
				2009	\$0.11
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
				2002	\$0.01
				2001	\$0.01
		45-4170-27102	Interest Revenue	2017	\$1.20
				2016	\$1.21
				2015	\$1.34
				2014	\$1.03
				2013	\$0.24
				2012	\$0.05
				2011	\$0.04
				2010	\$0.06
				2009	\$0.07
				2008	\$0.09
				2007	\$0.06
				2006	\$0.05
				2005	\$0.04
				2004	\$0.02
				2003	\$0.02
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		45-4170-27103	Refund Interest Revenue	2018	(\$9.08)
				<b>Fund Total:</b>	<b>\$598.52</b>
				<b>District Total:</b>	<b>\$598.52</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL SCHOOL DISTRICT 71</b>					
	<b>45-4071</b>	<b>LOWELL SCHOOL DISTRICT 71</b>			
		45-4071-27101	Revenue	2017	\$23,904.56
				2016	\$86.87
				2015	(\$84.67)
				2014	(\$17.89)
				2013	(\$107.38)
				2012	(\$127.64)
				2011	\$3.91
				2010	\$3.48
				2009	\$3.68
				2008	\$3.43
				2007	\$2.07
				2006	\$1.54
				2005	\$1.03
				2004	\$0.56
				2003	\$0.65
				2002	\$0.24
				2001	\$0.21
				2000	\$0.04
				1999	\$0.16
				1991	\$0.07
		45-4071-27102	Interest Revenue	2017	\$48.41
				2016	\$45.85
				2015	\$48.68
				2014	\$37.41
				2013	\$9.17
				2012	\$2.05
				2011	\$1.87
				2010	\$1.86
				2009	\$2.32
				2008	\$3.47
				2007	\$2.30
				2006	\$1.90
				2005	\$1.35
				2004	\$0.81
				2003	\$1.02
				2002	\$0.40
				2001	\$0.38
				2000	\$0.08
				1999	\$0.32
				1991	\$0.20
		45-4071-27103	Refund Interest Revenue	2018	(\$339.63)
				<b>Fund Total:</b>	\$23,545.14
				<b>District Total:</b>	\$23,545.14



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON SCHOOL DISTRICT 32</b>					
	<b>45-4032</b>	<b>MAPLETON SCHOOL DISTRICT 32</b>			
		45-4032-27101	Revenue	2017	\$17,470.37
				2016	\$66.84
				2015	(\$51.55)
				2014	(\$10.91)
				2013	(\$67.51)
				2012	(\$78.14)
				2011	\$2.42
				2010	\$2.28
				2009	\$2.42
				2008	\$2.31
				2007	\$1.36
				2006	\$1.02
				2005	\$0.69
				2004	\$0.34
				2003	\$0.41
				2002	\$0.15
				2001	\$0.13
				2000	\$0.03
				1999	\$0.11
				1991	\$0.07
		45-4032-27102	Interest Revenue	2017	\$35.39
				2016	\$35.29
				2015	\$29.65
				2014	\$22.83
				2013	\$5.76
				2012	\$1.21
				2011	\$1.15
				2010	\$1.22
				2009	\$1.50
				2008	\$2.29
				2007	\$1.51
				2006	\$1.26
				2005	\$0.92
				2004	\$0.50
				2003	\$0.63
				2002	\$0.24
				2001	\$0.24
				2000	\$0.06
				1999	\$0.21
				1991	\$0.20
		45-4032-27103	Refund Interest Revenue	2018	(\$213.35)
				<b>Fund Total:</b>	\$17,271.55
				<b>District Total:</b>	\$17,271.55



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA SCHOOL DISTRICT 79J</b>					
	<b>45-4079</b>	<b>MARCOLA SCHOOL DISTRICT 79J</b>			
		45-4079-27101	Revenue	2017	\$25,498.43
				2016	\$98.52
				2015	(\$96.75)
				2014	(\$14.19)
				2013	(\$85.02)
				2012	(\$96.14)
				2011	\$2.93
				2010	\$2.66
				2009	\$2.69
				2008	\$2.53
				2007	\$1.51
				2006	\$1.16
				2005	\$0.78
				2004	\$0.39
				2003	\$0.46
				2002	\$0.17
				2001	\$0.19
				2000	\$0.04
				1999	\$0.16
				1991	\$0.03
		45-4079-27102	Interest Revenue	2017	\$51.65
				2016	\$52.01
				2015	\$55.60
				2014	\$29.74
				2013	\$7.22
				2012	\$1.53
				2011	\$1.40
				2010	\$1.43
				2009	\$1.69
				2008	\$2.55
				2007	\$1.69
				2006	\$1.42
				2005	\$1.04
				2004	\$0.56
				2003	\$0.73
				2002	\$0.29
				2001	\$0.33
				2000	\$0.08
				1999	\$0.32
				1991	\$0.09
		45-4079-27103	Refund Interest Revenue	2018	(\$287.51)
				<b>Fund Total:</b>	\$25,244.41
				<b>District Total:</b>	\$25,244.41



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE SCHOOL DISTRICT 68</b>					
	<b>45-4068</b>	<b>MCKENZIE SCHOOL DISTRICT 68</b>			
		45-4068-27101	Revenue	2017	\$37,016.11
				2016	\$204.97
				2015	(\$203.08)
				2014	(\$44.10)
				2013	(\$271.01)
				2012	(\$307.34)
				2011	\$9.18
				2010	\$8.36
				2009	\$8.59
				2008	\$8.03
				2007	\$4.91
				2006	\$3.65
				2005	\$2.50
				2004	\$1.26
				2003	\$1.44
				2002	\$0.55
				2001	\$0.48
				2000	\$0.10
				1999	\$0.39
				1991	\$0.11
		45-4068-27102	Interest Revenue	2017	\$74.98
				2016	\$108.18
				2015	\$116.79
				2014	\$92.48
				2013	\$23.14
				2012	\$4.91
				2011	\$4.35
				2010	\$4.48
				2009	\$5.39
				2008	\$8.15
				2007	\$5.47
				2006	\$4.51
				2005	\$3.31
				2004	\$1.82
				2003	\$2.25
				2002	\$0.91
				2001	\$0.86
				2000	\$0.19
				1999	\$0.78
				1991	\$0.32
		45-4068-27103	Refund Interest Revenue	2018	(\$809.96)
				<b>Fund Total:</b>	\$36,098.41
				<b>District Total:</b>	\$36,098.41





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE SCHOOL DISTRICT 1J</b>					
	<b>45-4102</b>	<b>MONROE SCHOOL DISTRICT 1J</b>			
		45-4102-27101	Revenue	2017	\$1,250.50
				2016	\$4.87
				2015	(\$4.81)
				2014	(\$1.09)
				2013	(\$6.47)
				2012	(\$7.00)
				2011	\$0.21
				2010	\$0.20
				2009	\$0.21
				2008	\$0.20
				2007	\$0.11
				2006	\$0.08
				2005	\$0.06
				2004	\$0.03
				2003	\$0.05
				2002	\$0.02
				2001	\$0.01
				1999	\$0.01
		45-4102-27102	Interest Revenue	2017	\$2.53
				2016	\$2.59
				2015	\$2.73
				2014	\$2.26
				2013	\$0.54
				2012	\$0.10
				2011	\$0.10
				2010	\$0.10
				2009	\$0.14
				2008	\$0.20
				2007	\$0.12
				2006	\$0.11
				2005	\$0.08
				2004	\$0.04
				2003	\$0.07
				2002	\$0.03
				2001	\$0.02
				2000	\$0.01
				1999	\$0.03
				1991	\$0.01
		45-4102-27103	Refund Interest Revenue	2018	(\$18.71)
				<b>Fund Total:</b>	\$1,230.29
				<b>District Total:</b>	\$1,230.29



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>OAKRIDGE SCHOOL DISTRICT 76</b>					
	<b>45-4076</b>	<b>OAKRIDGE SCHOOL DISTRICT 76</b>			
		45-4076-27101	Revenue	2017	\$31,983.88
				2016	\$124.58
				2015	(\$121.13)
				2014	(\$25.56)
				2013	(\$158.35)
				2012	(\$181.43)
				2011	\$5.23
				2010	\$4.67
				2009	\$5.75
				2008	\$5.59
				2007	\$3.13
				2006	\$2.36
				2005	\$1.53
				2004	\$0.82
				2003	\$0.96
				2002	\$0.36
				2001	\$0.31
				2000	\$0.06
				1999	\$0.27
				1991	\$0.12
		45-4076-27102	Interest Revenue	2017	\$64.78
				2016	\$65.72
				2015	\$69.69
				2014	\$53.60
				2013	\$13.53
				2012	\$2.88
				2011	\$2.44
				2010	\$2.50
				2009	\$3.62
				2008	\$5.47
				2007	\$3.49
				2006	\$2.89
				2005	\$2.03
				2004	\$1.18
				2003	\$1.49
				2002	\$0.59
				2001	\$0.56
				2000	\$0.12
				1999	\$0.54
				1991	\$0.36
		45-4076-27103	Refund Interest Revenue	2018	(\$483.07)
				<b>Fund Total:</b>	\$31,467.56
				<b>District Total:</b>	\$31,467.56



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL SCHOOL DISTRICT 1</b>					
<b>45-4001 PLEASANT HILL SCHOOL DISTRICT 1</b>					
		45-4001-27101	Revenue	2017	\$86,989.84
				2016	\$331.62
				2015	(\$322.93)
				2014	(\$67.27)
				2013	(\$404.24)
				2012	(\$449.94)
				2011	\$14.04
				2010	\$13.31
				2009	\$14.51
				2008	\$13.17
				2007	\$7.99
				2006	\$6.36
				2005	\$4.35
				2004	\$2.11
				2003	\$2.36
				2002	\$0.84
				2001	\$0.75
				2000	\$0.15
				1999	\$0.61
				1991	\$0.22
		45-4001-27102	Interest Revenue	2017	\$176.21
				2016	\$175.04
				2015	\$185.71
				2014	\$141.16
				2013	\$34.51
				2012	\$7.18
				2011	\$6.61
				2010	\$7.13
				2009	\$9.11
				2008	\$13.33
				2007	\$8.87
				2006	\$7.78
				2005	\$5.77
				2004	\$3.06
				2003	\$3.65
				2002	\$1.37
				2001	\$1.35
				2000	\$0.30
				1999	\$1.21
				1991	\$0.62
		45-4001-27103	Refund Interest Revenue	2018	(\$1,220.39)
				<b>Fund Total:</b>	<b>\$85,727.43</b>
				<b>District Total:</b>	<b>\$85,727.43</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW SCHOOL DISTRICT 97J</b>					
	<b>45-4097</b>	<b>SIUSLAW SCHOOL DISTRICT 97J</b>			
		45-4097-27101	Revenue	2017	\$208,814.91
				2016	\$801.17
				2015	(\$786.43)
				2014	(\$171.47)
				2013	(\$1,052.58)
				2012	(\$1,185.31)
				2011	\$37.28
				2010	\$35.61
				2009	\$36.46
				2008	\$30.15
				2007	\$17.79
				2006	\$13.56
				2005	\$9.13
				2004	\$4.63
				2003	\$5.44
				2002	\$1.93
				2001	\$1.66
				2000	\$0.35
				1999	\$1.45
				1991	\$0.45
		45-4097-27102	Interest Revenue	2017	\$422.99
				2016	\$422.82
				2015	\$452.23
				2014	\$359.60
				2013	\$89.91
				2012	\$18.89
				2011	\$17.63
				2010	\$19.05
				2009	\$22.88
				2008	\$30.18
				2007	\$19.74
				2006	\$16.58
				2005	\$12.09
				2004	\$6.70
				2003	\$8.45
				2002	\$3.16
				2001	\$3.00
				2000	\$0.69
				1999	\$2.90
				1991	\$1.29
		45-4097-27103	Refund Interest Revenue	2018	(\$3,148.86)
				<b>Fund Total:</b>	\$205,398.10
				<b>District Total:</b>	\$205,398.10



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE SCHOOL DISTRICT 45J</b>					
<b>45-4045 SOUTH LANE SCHOOL DISTRICT 45J</b>					
		45-4045-27101	Revenue	2017	\$203,459.28
				2016	\$815.54
				2015	(\$720.24)
				2014	(\$155.33)
				2013	(\$981.39)
				2012	(\$1,064.67)
				2011	\$33.78
				2010	\$31.26
				2009	\$32.32
				2008	\$29.77
				2007	\$17.97
				2006	\$13.57
				2005	\$9.23
				2004	\$4.60
				2003	\$5.32
				2002	\$1.98
				2001	\$1.70
				2000	\$0.37
				1999	\$1.01
				1991	\$0.55
		45-4045-27102	Interest Revenue	2017	\$412.12
				2016	\$430.45
				2015	\$414.15
				2014	\$325.83
				2013	\$83.80
				2012	\$16.95
				2011	\$16.00
				2010	\$16.71
				2009	\$20.28
				2008	\$30.03
				2007	\$19.93
				2006	\$16.61
				2005	\$12.24
				2004	\$6.66
				2003	\$8.27
				2002	\$3.24
				2001	\$3.06
				2000	\$0.71
				1999	\$2.02
				1991	\$1.59
		45-4045-27103	Refund Interest Revenue	2018	(\$2,873.47)
				<b>Fund Total:</b>	\$200,503.80
				<b>District Total:</b>	\$200,503.80



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD SCHOOL DISTRICT 19</b>					
<b>45-4019 SPRINGFIELD SCHOOL DISTRICT 19</b>					
		45-4019-27101	Revenue	2017	\$685,781.04
				2016	\$2,644.01
				2015	(\$2,574.49)
				2014	(\$551.95)
				2013	(\$3,252.30)
				2012	(\$3,696.47)
				2011	\$115.31
				2010	\$102.82
				2009	\$106.07
				2008	\$98.89
				2007	\$59.57
				2006	\$44.62
				2005	\$30.04
				2004	\$15.19
				2003	\$17.79
				2002	\$6.31
				2001	\$5.56
				2000	\$1.17
				1999	\$4.83
				1991	\$2.02
		45-4019-27102	Interest Revenue	2017	\$1,389.11
				2016	\$1,395.39
				2015	\$1,480.37
				2014	\$1,157.54
				2013	\$277.65
				2012	\$58.91
				2011	\$54.52
				2010	\$55.01
				2009	\$66.56
				2008	\$99.65
				2007	\$66.06
				2006	\$54.58
				2005	\$39.77
				2004	\$21.96
				2003	\$27.60
				2002	\$10.34
				2001	\$10.05
				2000	\$2.23
				1999	\$9.66
				1991	\$5.83
		45-4019-27103	Refund Interest Revenue	2018	(\$9,946.61)
				<b>Fund Total:</b>	\$675,296.21
				<b>District Total:</b>	\$675,296.21



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY METROPOLITAN WW SER DISTICT</b>					
	<b>81-8101</b>	<b>LC METROPOLITAN WW SERVICE DISTRICT</b>			
		81-8101-27101	Revenue	2001	\$0.15
				2000	\$0.03
				1999	\$0.49
				1991	\$0.28
		81-8101-27102	Interest Revenue	2001	\$0.18
				2000	\$0.04
				1999	\$0.63
				1991	\$0.52
				<b>Fund Total:</b>	<b>\$2.32</b>
				<b>District Total:</b>	<b>\$2.32</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY MWSDIL</b>					
	<b>81-8102</b>	<b>LANE COUNTY METRO WASTEWATER IN LIEU OF</b>			
		81-8102-27101	Revenue	2001	\$0.01
				1999	\$0.04
		81-8102-27102	Interest Revenue	2001	\$0.01
				1999	\$0.05
				<b>Fund Total:</b>	<b>\$0.11</b>
				<b>District Total:</b>	<b>\$0.11</b>





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>PORT OF SIUSLAW</b>					
	<b>75-0000</b>	<b>PORT OF SIUSLAW</b>			
		75-0000-27101	Revenue	2017	\$6,569.37
				2016	\$25.48
				2015	(\$25.26)
				2014	(\$5.49)
				2013	(\$34.02)
				2012	(\$38.18)
				2011	\$1.15
				2010	\$1.07
				2009	\$1.08
				2008	\$1.02
				2007	\$0.60
				2006	\$0.46
				2005	\$0.30
				2004	\$0.14
				2003	\$0.17
				2002	\$0.06
				2001	\$0.05
				2000	\$0.01
				1999	\$0.04
				1991	\$0.01
		75-0000-27102	Interest Revenue	2017	\$8.51
				2016	\$8.71
				2015	\$9.42
				2014	\$7.48
				2013	\$1.94
				2012	\$0.38
				2011	\$0.34
				2010	\$0.37
				2009	\$0.44
				2008	\$0.67
				2007	\$0.44
				2006	\$0.36
				2005	\$0.26
				2004	\$0.14
				2003	\$0.18
				2002	\$0.07
				2001	\$0.06
				2000	\$0.01
				1999	\$0.05
				1991	\$0.01
		75-0000-27103	Refund Interest Revenue	2018	(\$101.18)
				<b>Fund Total:</b>	\$6,436.72
				<b>District Total:</b>	\$6,436.72



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>WESTERN LANE AMBULANCE DISTRICT</b>					
	<b>65-0000</b>	<b>WESTERN LANE AMBULANCE DISTRICT</b>			
		65-0000-27101	Revenue	2017	\$31,595.60
				2016	\$121.98
				2015	(\$120.91)
				2014	(\$26.31)
				2013	(\$163.42)
				2012	(\$182.94)
				2011	\$4.17
				2010	\$3.81
				2009	\$3.89
				2008	\$3.63
				2007	\$1.58
				2006	\$1.18
				2005	\$0.78
				2004	\$0.30
				2003	\$0.35
				2002	\$0.12
				2001	\$0.11
				2000	\$0.02
				1999	\$0.09
				1991	\$0.01
		65-0000-27102	Interest Revenue	2017	\$40.97
				2016	\$41.69
				2015	\$45.10
				2014	\$36.01
				2013	\$9.37
				2012	\$1.87
				2011	\$1.28
				2010	\$1.30
				2009	\$1.57
				2008	\$2.15
				2007	\$1.13
				2006	\$0.94
				2005	\$0.66
				2004	\$0.28
				2003	\$0.35
				2002	\$0.13
				2001	\$0.12
				2000	\$0.03
				1999	\$0.11
				1991	\$0.03
		65-0000-27103	Refund Interest Revenue	2018	(\$485.02)
				<b>Fund Total:</b>	\$30,944.11
				<b>District Total:</b>	\$30,944.11



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
<b>68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
		68-9010-27101	Revenue	2017	\$108.15
				2016	\$0.60
				2015	(\$0.69)
				2014	(\$0.16)
				2013	(\$0.96)
				2012	(\$1.45)
		68-9010-27102	Interest Revenue	2011	\$0.04
				2017	\$0.14
				2016	\$0.19
				2015	\$0.22
				2014	\$0.24
				2013	\$0.03
				2012	\$0.01
		68-9010-27103	Refund Interest Revenue	2011	\$0.01
				2018	(\$3.53)
				<b>Fund Total:</b>	<b>\$102.84</b>
				<b>District Total:</b>	<b>\$102.84</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER SANITARY DISTRICT</b>					
	<b>74-0000</b>	<b>DEXTER SANITARY DISTRICT</b>			
		74-0000-27101	Revenue	2015	(\$0.83)
				2014	(\$0.36)
				2013	(\$1.45)
				2012	(\$1.38)
				2011	\$0.04
				2010	\$0.03
				2009	\$0.02
				2008	\$0.04
				2007	\$0.03
				2006	\$0.02
		74-0000-27102	Interest Revenue	2015	\$0.28
				2014	\$0.42
				2013	\$0.08
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.02
				2007	\$0.02
				2006	\$0.02
		74-0000-27103	Refund Interest Revenue	2018	(\$3.21)
				<b>Fund Total:</b>	(\$6.17)
				<b>District Total:</b>	(\$6.17)



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>FERTILE DISTRICT IMPROVEMENT</b>					
	<b>68-6830</b>	<b>FERTILE DISTRICT IMPROVEMENT</b>			
		68-6830-27101	Revenue	2017	\$34.34
				2016	\$0.15
				2015	(\$0.13)
				2014	(\$0.02)
				2013	(\$0.22)
				2012	(\$0.24)
		68-6830-27102	Interest Revenue	2017	\$0.01
				2016	\$0.01
				2015	\$0.01
		68-6830-27103	Refund Interest Revenue	2018	(\$0.60)
				<b>Fund Total:</b>	<b>\$33.31</b>
				<b>District Total:</b>	<b>\$33.31</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>M S PARK COMMUNITY RELATIONS PROGRAM</b>					
	<b>57-0000</b>	<b>M S PARK COMMUNITY RELATIONS FEE</b>			
		57-0000-27101	Revenue	2017	\$969.45
				2016	\$3.77
				2015	(\$4.51)
				2014	(\$1.00)
				2013	(\$6.49)
				2012	(\$7.60)
				2011	\$0.24
				2010	\$0.22
				2009	\$0.22
				2008	\$0.23
				2007	\$0.15
				2006	\$0.13
				2005	\$0.08
				2004	\$0.04
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				1999	\$0.01
		57-0000-27102	Interest Revenue	2017	\$1.25
				2016	\$1.31
				2015	\$1.67
				2014	\$1.36
				2013	\$0.38
				2012	\$0.08
				2011	\$0.07
				2010	\$0.07
				2009	\$0.09
				2008	\$0.16
				2007	\$0.11
				2006	\$0.09
				2005	\$0.07
				2004	\$0.04
				2003	\$0.06
				2002	\$0.02
				2001	\$0.02
				2000	\$0.01
				1999	\$0.01
		57-0000-27103	Refund Interest Revenue	2018	(\$19.30)
				<b>Fund Total:</b>	<b>\$942.61</b>
				<b>District Total:</b>	<b>\$942.61</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>NOTI LIGHTING</b>					
	<b>64-0000</b>	<b>NOTI LIGHTING</b>			
		64-0000-27101	Revenue	2016	\$0.07
				2015	(\$0.07)
				2014	(\$0.04)
				2013	(\$0.11)
				2012	(\$0.13)
		64-0000-27103	Refund Interest Revenue	2018	(\$0.31)
				<b>Fund Total:</b>	(\$0.59)
				<b>District Total:</b>	(\$0.59)



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG URBAN RENEWAL DISTRICT</b>					
<b>50-5006 COBURG URBAN RENEWAL AGENCY</b>					
		50-5006-27101	Revenue	2017	\$7,932.62
				2016	\$29.98
				2015	(\$21.79)
				2014	(\$5.99)
				2013	(\$26.23)
				2012	(\$45.99)
				2011	\$1.49
				2010	\$1.39
				2009	\$1.59
				2008	\$1.56
				2007	\$0.93
				2006	\$0.67
				2005	\$0.53
				2004	\$0.25
				2003	\$0.30
		50-5006-27102	Interest Revenue	2017	\$10.25
				2016	\$10.23
				2015	\$8.14
				2014	\$8.15
				2013	\$1.48
				2012	\$0.46
				2011	\$0.43
				2010	\$0.47
				2009	\$0.63
				2008	\$1.01
				2007	\$0.66
				2006	\$0.53
				2005	\$0.45
				2004	\$0.23
				2003	\$0.29
		50-5006-27103	Refund Interest Revenue	2018	(\$116.90)
				<b>Fund Total:</b>	\$7,797.82
				<b>District Total:</b>	\$7,797.82





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>COTTAGE GROVE URBAN RENEWAL</b>					
	<b>50-5011</b>	<b>COTTAGE GROVE URBAN RENEWAL</b>			
		50-5011-27101	Revenue	2003	\$0.54
				2002	\$0.18
				2001	\$0.17
				2000	\$0.03
				1999	\$0.11
		50-5011-27102	Interest Revenue	2003	\$0.54
				2002	\$0.19
				2001	\$0.20
				2000	\$0.04
				1999	\$0.14
				<b>Fund Total:</b>	<b>\$2.14</b>
				<b>District Total:</b>	<b>\$2.14</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL DOWNTOWN</b>					
<b>50-5031 EUGENE URBAN RENEWAL DOWNTOWN</b>					
		50-5031-27101	Revenue	2017	\$47,075.23
				2016	\$186.90
				2015	(\$180.81)
				2014	(\$38.32)
				2013	(\$234.24)
				2012	(\$261.74)
				2011	\$8.62
				2010	\$7.72
				2009	\$7.79
				2008	\$7.79
				2007	\$5.04
				2006	\$3.78
				2005	\$2.66
				2004	\$1.76
				2003	\$1.92
				2002	\$0.86
				2001	\$0.62
				2000	\$0.13
				1999	\$0.49
				1991	\$0.16
	50-5031-27102		Interest Revenue	2017	\$61.04
				2016	\$63.88
				2015	\$67.37
				2014	\$52.34
				2013	\$13.47
				2012	\$2.66
				2011	\$2.60
				2010	\$2.64
				2009	\$3.12
				2008	\$5.14
				2007	\$3.57
				2006	\$2.97
				2005	\$2.26
				2004	\$1.62
				2003	\$1.92
				2002	\$0.89
				2001	\$0.71
				2000	\$0.16
				1999	\$0.62
				1991	\$0.29
	50-5031-27103		Refund Interest Revenue	2018	(\$702.93)
				<b>Fund Total:</b>	\$46,182.70
				<b>District Total:</b>	\$46,182.70



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL RIVERFRONT</b>					
	<b>50-5033</b>	<b>EUGENE URBAN RENEWAL RIVERFRONT</b>			
		50-5033-27101	Revenue	2017	\$48,165.09
				2016	\$174.22
				2015	(\$136.06)
				2014	(\$25.22)
				2013	(\$154.45)
				2012	(\$135.35)
				2011	\$3.96
				2010	\$3.40
				2009	\$3.33
				2008	\$2.85
				2007	\$1.65
				2006	\$1.24
				2005	\$0.80
				2004	\$0.43
				2003	\$0.46
				2002	\$0.17
				2001	\$0.18
				2000	\$0.04
				1999	\$0.15
				1991	\$0.01
		50-5033-27102	Interest Revenue	2017	\$62.44
				2016	\$59.57
				2015	\$50.69
				2014	\$34.46
				2013	\$8.83
				2012	\$1.39
				2011	\$1.21
				2010	\$1.16
				2009	\$1.35
				2008	\$1.83
				2007	\$1.18
				2006	\$0.98
				2005	\$0.69
				2004	\$0.40
				2003	\$0.46
				2002	\$0.18
				2001	\$0.21
				2000	\$0.05
				1999	\$0.19
				1991	\$0.02
		50-5033-27103	Refund Interest Revenue	2018	(\$420.52)
				<b>Fund Total:</b>	\$47,713.67
				<b>District Total:</b>	\$47,713.67



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b>					
	<b>50-5056</b>	<b>SPRINGFIELD DOWNTOWN URBAN RENEWAL</b>			
		50-5056-27101	Revenue	2017	\$11,265.63
				2016	\$33.43
				2015	(\$30.29)
				2014	(\$8.06)
				2013	(\$33.68)
				2012	(\$21.65)
				2011	\$0.78
				2010	\$0.75
				2009	\$0.97
				2008	\$0.61
		50-5056-27102	Interest Revenue	2017	\$14.58
				2016	\$11.43
				2015	\$11.28
				2014	\$11.03
				2013	\$1.92
				2012	\$0.21
				2011	\$0.24
				2010	\$0.25
				2009	\$0.40
				2008	\$0.25
		50-5056-27103	Refund Interest Revenue	2018	(\$74.85)
				<b>Fund Total:</b>	\$11,185.23
	<b>50-5057</b>	<b>GLENWOOD URBAN RENEWAL</b>			
		50-5057-27101	Revenue	2017	\$19,242.16
				2016	\$77.61
				2015	(\$75.03)
				2014	(\$16.15)
				2013	(\$90.06)
				2012	(\$101.62)
				2011	\$1.28
				2010	\$1.14
				2009	\$1.27
				2008	\$1.48
				2007	\$0.92
				2006	\$0.43
				2005	\$0.12
		50-5057-27102	Interest Revenue	2017	\$24.95
				2016	\$26.52
				2015	\$27.95
				2014	\$22.00
				2013	\$5.17
				2012	\$1.04
				2011	\$0.39
				2010	\$0.39
				2009	\$0.51
				2008	\$0.98
				2007	\$0.65
				2006	\$0.33
				2005	\$0.11
		50-5057-27103	Refund Interest Revenue	2018	(\$277.54)



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
				<b>Fund Total:</b>	\$18,877.00
				<b>District Total:</b>	\$30,062.23



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>URBAN RENEWAL AGENCY OF FLORENCE</b>					
	<b>50-5043</b>	<b>FLORENCE URBAN RENEWAL</b>			
		50-5043-27101	Revenue	2017	\$9,462.65
				2016	\$31.26
				2015	(\$28.96)
				2014	(\$6.27)
				2013	(\$36.24)
				2012	(\$35.83)
				2011	\$1.28
				2010	\$1.11
				2009	\$1.08
				2008	\$0.77
				2007	\$0.25
		50-5043-27102	Interest Revenue	2017	\$12.27
				2016	\$10.70
				2015	\$10.80
				2014	\$8.46
				2013	\$2.07
				2012	\$0.34
				2011	\$0.39
				2010	\$0.37
				2009	\$0.44
				2008	\$0.42
				2007	\$0.17
		50-5043-27103	Refund Interest Revenue	2018	(\$101.32)
				<b>Fund Total:</b>	\$9,336.21
				<b>District Total:</b>	\$9,336.21



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>VENETA URBAN RENEWAL AGENCY</b>					
	<b>50-5061</b>	<b>VENETA URBAN RENEWAL AGENCY</b>			
		50-5061-27101	Revenue	2017	\$14,507.06
				2016	\$57.09
				2015	(\$60.06)
				2014	(\$14.07)
				2013	(\$82.13)
				2012	(\$93.05)
				2011	\$2.93
				2010	\$2.66
				2009	\$2.84
				2008	\$2.58
				2007	\$1.42
				2006	\$1.07
				2005	\$0.73
				2004	\$0.36
				2003	\$0.42
				2002	\$0.14
				2001	\$0.12
				2000	\$0.03
				1999	\$0.10
				1991	\$0.01
		50-5061-27102	Interest Revenue	2017	\$18.83
				2016	\$19.51
				2015	\$22.36
				2014	\$19.19
				2013	\$4.70
				2012	\$0.93
				2011	\$0.87
				2010	\$0.90
				2009	\$1.14
				2008	\$1.60
				2007	\$1.01
				2006	\$0.83
				2005	\$0.62
				2004	\$0.34
				2003	\$0.42
				2002	\$0.15
				2001	\$0.14
				2000	\$0.03
				1999	\$0.12
				1991	\$0.03
		50-5061-27103	Refund Interest Revenue	2018	(\$243.73)
				<b>Fund Total:</b>	\$14,180.24
				<b>District Total:</b>	\$14,180.24



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL WATER CONTROL DISTRICT</b>					
	<b>67-6707</b>	<b>CRESWELL WATER CONTROL DISTRICT</b>			
		67-6707-27101	Revenue	2017	\$19.25
				2016	\$0.08
				2015	(\$0.07)
				2014	(\$0.05)
				2013	(\$0.13)
		67-6707-27103	Refund Interest Revenue	2018	(\$0.07)
				<b>Fund Total:</b>	\$19.01
				<b>District Total:</b>	\$19.01





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL-SPECIAL</b>					
<b>68-6836 JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b>					
		68-6836-27101	Revenue	2017	\$779.65
				2016	\$2.97
				2015	(\$3.15)
				2014	(\$0.58)
				2013	(\$2.67)
				2012	(\$2.38)
				2011	\$0.06
				2010	\$0.09
				2009	\$0.11
				2008	\$0.11
				2007	\$0.07
				2006	\$0.05
				2005	\$0.04
				2004	\$0.03
				2003	\$0.04
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		68-6836-27102	Interest Revenue	2017	\$1.02
				2016	\$1.02
				2015	\$1.15
				2014	\$0.75
				2013	\$0.12
				2012	\$0.02
				2011	\$0.02
				2010	\$0.03
				2009	\$0.04
				2008	\$0.06
				2007	\$0.04
				2006	\$0.04
				2005	\$0.03
				2004	\$0.03
				2003	\$0.04
				2002	\$0.01
				2001	\$0.01
				1999	\$0.01
		68-6836-27103	Refund Interest Revenue	2018	(\$7.73)
				<b>Fund Total:</b>	\$771.18
				<b>District Total:</b>	\$771.18



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
<b>68-6845 RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
		68-6845-27101	Revenue	2017	\$281.63
				2016	\$1.05
				2015	(\$1.11)
				2014	(\$0.26)
				2013	(\$1.33)
				2012	(\$1.46)
				2011	\$0.04
				2010	\$0.04
				2009	\$0.03
				2008	\$0.05
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
		68-6845-27102	Interest Revenue	2017	\$0.38
				2016	\$0.34
				2015	\$0.42
				2014	\$0.29
				2013	\$0.07
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2003	\$0.01
		68-6845-27103	Refund Interest Revenue	2018	(\$3.97)
				<b>Fund Total:</b>	\$276.39
				<b>District Total:</b>	\$276.39



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BLUE RIVER WATER DISTRICT</b>					
	<b>67-6705</b>	<b>BLUE RIVER WATER DISTRICT</b>			
		67-6705-27101	Revenue	2017	\$439.40
				2016	\$1.63
				2015	(\$1.74)
				2014	(\$0.39)
				2013	(\$2.18)
				2012	(\$2.46)
				2011	\$0.06
				2010	\$0.07
				2009	\$0.07
				2008	\$0.07
				2007	\$0.03
				2006	\$0.03
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
		67-6705-27102	Interest Revenue	2017	\$0.57
				2016	\$0.53
				2015	\$0.61
				2014	\$0.49
				2013	\$0.11
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.01
				2008	\$0.02
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
		67-6705-27103	Refund Interest Revenue	2018	(\$6.54)
				<b>Fund Total:</b>	\$430.58
				<b>District Total:</b>	\$430.58



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>GLENWOOD WATER DISTRICT</b>					
	<b>67-6710</b>	<b>GLENWOOD WATER DISTRICT</b>			
		67-6710-27101	Revenue	2017	\$3,906.99
				2016	\$15.65
				2015	(\$16.08)
				2014	(\$3.65)
				2013	(\$22.90)
				2012	(\$26.24)
				2011	\$0.82
				2010	\$0.75
				2009	\$0.80
				2008	\$0.83
				2007	\$0.49
				2006	\$0.41
				2005	\$0.28
				2004	\$0.14
				2003	\$0.15
				2002	\$0.03
				2001	\$0.07
				2000	\$0.01
				1999	\$0.06
				1991	\$0.01
		67-6710-27102	Interest Revenue	2017	\$5.06
				2016	\$5.33
				2015	\$5.94
				2014	\$4.92
				2013	\$1.30
				2012	\$0.27
				2011	\$0.25
				2010	\$0.26
				2009	\$0.34
				2008	\$0.55
				2007	\$0.36
				2006	\$0.33
				2005	\$0.25
				2004	\$0.14
				2003	\$0.16
				2002	\$0.04
				2001	\$0.08
				2000	\$0.01
				1999	\$0.08
				1991	\$0.02
		67-6710-27103	Refund Interest Revenue	2018	(\$68.07)
				<b>Fund Total:</b>	\$3,816.24
				<b>District Total:</b>	\$3,816.24



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HECETA WATER PUD</b>					
	<b>67-6715</b>	<b>HECETA WATER PUD</b>			
		67-6715-27101	Revenue	2015	(\$7.86)
				2014	(\$1.74)
				2013	(\$10.82)
				2012	(\$13.40)
				2011	\$0.40
				2010	\$0.37
				2009	\$0.39
				2008	\$0.37
				2007	\$0.24
				2006	\$0.16
				2005	\$0.12
				2004	\$0.06
				2003	\$0.08
				2002	\$0.02
				2001	\$0.03
				2000	\$0.01
				1999	\$0.03
				1991	\$0.01
		67-6715-27102	Interest Revenue	2015	\$2.91
				2014	\$2.31
				2013	\$0.60
				2012	\$0.12
				2011	\$0.12
				2010	\$0.13
				2009	\$0.15
				2008	\$0.23
				2007	\$0.17
				2006	\$0.13
				2005	\$0.10
				2004	\$0.06
				2003	\$0.08
				2002	\$0.02
				2001	\$0.04
				2000	\$0.01
				1999	\$0.04
				1991	\$0.02
		67-6715-27103	Refund Interest Revenue	2018	(\$31.16)
				<b>Fund Total:</b>	(\$55.45)
				<b>District Total:</b>	(\$55.45)



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL DISTRICT</b>					
	<b>68-6835</b>	<b>JUNCTION CITY WATER CONTROL DISTRICT</b>			
		68-6835-27101	Revenue	2017	\$5,615.79
				2016	\$20.51
				2015	(\$20.20)
				2014	(\$4.05)
				2013	(\$24.24)
				2012	(\$26.72)
				2011	\$0.90
				2010	\$0.83
				2009	\$0.85
				2008	\$0.81
				2007	\$0.49
				2006	\$0.37
				2005	\$0.24
				2004	\$0.13
				2003	\$0.17
				2002	\$0.06
				2001	\$0.06
				2000	\$0.01
				1999	\$0.05
				1991	\$0.01
		68-6835-27102	Interest Revenue	2017	\$7.27
				2016	\$7.02
				2015	\$7.51
				2014	\$5.57
				2013	\$1.37
				2012	\$0.27
				2011	\$0.26
				2010	\$0.28
				2009	\$0.35
				2008	\$0.53
				2007	\$0.36
				2006	\$0.30
				2005	\$0.21
				2004	\$0.12
				2003	\$0.17
				2002	\$0.06
				2001	\$0.07
				2000	\$0.02
				1999	\$0.06
				1991	\$0.02
		68-6835-27103	Refund Interest Revenue	2018	(\$73.43)
				<b>Fund Total:</b>	\$5,524.46
				<b>District Total:</b>	\$5,524.46



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA WATER DISTRICT</b>					
	<b>67-6725</b>	<b>MARCOLA WATER DISTRICT</b>			
		67-6725-27101	Revenue	2017	\$243.34
				2016	\$0.91
				2015	(\$0.91)
				2014	(\$0.21)
				2013	(\$1.17)
				2012	(\$1.29)
				2011	\$0.04
				2010	\$0.03
				2009	\$0.02
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2004	\$0.01
				2003	\$0.01
		67-6725-27102	Interest Revenue	2017	\$0.31
				2016	\$0.33
				2015	\$0.32
				2014	\$0.26
				2013	\$0.05
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2003	\$0.01
		67-6725-27103	Refund Interest Revenue	2018	(\$3.48)
				<b>Fund Total:</b>	\$238.69
				<b>District Total:</b>	\$238.69



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>					
	<b>67-6727</b>	<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>			
		67-6727-27101	Revenue	2017	\$132.23
				2016	\$0.48
				2015	(\$0.53)
				2014	(\$0.05)
				2013	(\$0.43)
				2012	(\$0.40)
				2006	\$0.01
		67-6727-27102	Interest Revenue	2017	\$0.16
				2016	\$0.17
				2015	\$0.15
				2014	\$0.06
				2013	\$0.01
		67-6727-27103	Refund Interest Revenue	2018	(\$1.31)
				<b>Fund Total:</b>	<b>\$130.55</b>
				<b>District Total:</b>	<b>\$130.55</b>





Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RAINBOW WATER &amp; FIRE DISTRICT</b>					
	<b>67-6735</b>	<b>RAINBOW WATER &amp; FIRE DISTRICT</b>			
		67-6735-27101	Revenue	2017	\$30,772.39
				2016	\$120.77
				2015	(\$121.31)
				2014	(\$24.93)
				2013	(\$156.19)
				2012	(\$176.28)
				2011	\$5.47
				2010	\$4.68
				2009	\$4.82
				2008	\$4.60
				2007	\$2.82
				2006	\$1.85
				2005	\$1.29
				2004	\$0.66
				2003	\$0.81
				2002	\$0.28
				2001	\$0.24
				2000	\$0.05
				1999	\$0.22
				1991	\$0.03
		67-6735-27102	Interest Revenue	2017	\$39.91
				2016	\$41.28
				2015	\$45.23
				2014	\$34.03
				2013	\$8.95
				2012	\$1.80
				2011	\$1.66
				2010	\$1.61
				2009	\$1.94
				2008	\$2.99
				2007	\$1.99
				2006	\$1.44
				2005	\$1.09
				2004	\$0.61
				2003	\$0.80
				2002	\$0.29
				2001	\$0.28
				2000	\$0.06
				1999	\$0.28
				1991	\$0.05
		67-6735-27103	Refund Interest Revenue	2018	(\$471.18)
				<b>Fund Total:</b>	\$30,157.38
				<b>District Total:</b>	\$30,157.38



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER DISTRICT</b>					
	<b>67-6740</b>	<b>RIVER ROAD WATER DISTRICT</b>			
		67-6740-27101	Revenue	2017	\$20,636.06
				2016	\$80.24
				2015	(\$79.64)
				2014	(\$17.31)
				2013	(\$107.30)
				2012	(\$119.40)
				2011	\$3.61
				2010	\$3.29
				2009	\$3.32
				2008	\$3.19
				2007	\$1.94
				2006	\$1.49
				2005	\$1.05
				2004	\$0.54
				2003	\$0.64
				2002	\$0.23
				2001	\$0.20
				2000	\$0.04
				1999	\$0.18
				1991	\$0.04
		67-6740-27102	Interest Revenue	2017	\$26.77
				2016	\$27.43
				2015	\$29.65
				2014	\$23.60
				2013	\$6.13
				2012	\$1.20
				2011	\$1.11
				2010	\$1.13
				2009	\$1.35
				2008	\$2.08
				2007	\$1.37
				2006	\$1.17
				2005	\$0.88
				2004	\$0.50
				2003	\$0.64
				2002	\$0.24
				2001	\$0.23
				2000	\$0.05
				1999	\$0.23
				1991	\$0.08
		67-6740-27103	Refund Interest Revenue	2018	(\$317.12)
				<b>Fund Total:</b>	\$20,221.13
				<b>District Total:</b>	\$20,221.13



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SHANGRI LA WATER DISTRICT</b>					
	<b>67-6900</b>	<b>SHANGRI LA WATER DISTRICT</b>			
		67-6900-27101	Revenue	2017	\$1,116.04
				2016	\$4.32
				2015	(\$4.31)
				2014	(\$0.92)
				2013	(\$5.76)
				2012	(\$6.40)
				2011	\$0.20
				2010	\$0.18
		67-6900-27102	Interest Revenue	2017	\$1.43
				2016	\$1.49
				2015	\$1.59
				2014	\$1.25
				2013	\$0.31
				2012	\$0.05
				2011	\$0.06
				2010	\$0.06
		67-6900-27103	Refund Interest Revenue	2018	(\$17.04)
				<b>Fund Total:</b>	<b>\$1,092.55</b>
				<b>District Total:</b>	<b>\$1,092.55</b>



Fund Revenue Distribution For Period  
From 02-01-2018 To 02-28-2018

District	Fund	Account	Description	Year	Period Revenue
<b>Report Total:</b>					<u>\$10,541,099.89</u>

*(End of Report)*