

Lane County

Tax Distribution Detail

For February 1-28, 2023

Funds Distributed on March 14, 2023





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on March 14, 2023 for taxes collected 2/1/23 through 2/28/23.

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

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

These reports are also available on our website at <u>https://lanecounty.org/cms/One.aspx?</u>portalId=3585881&pageId=4082568

If you have any questions please contact:

- Kozue Perrault at kozue.perrault@lanecountyor.gov
- Seth Tilton at seth.m.tilton@lanecountyor.gov

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

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



<u>Fund-Code</u> 45-4114	<u>District Name</u> Alsea School District 7J	Tax Distribution 300.98	<u>CG UR Taxes</u>	<u>Total</u> 300.98
60-6004	Bailey Spencer Rural Fire Protection District	3,460.30		3,460.30
45-4052 47-4521	Bethel School District Bethel School District 52 Bond	403,308.89 138,053.66		403,308.89 138,053.66
45-4090	Blachly School District	7,799.67		7,799.67
67-6705	Blue River Water District	442.75		442.75
50-5005	City of Coburg	19,552.44		19,552.44
50-5006	Coburg Urban Renewal	9,408.23		9,408.23
50-5010	City of Cottage Grove	120,086.83	0.70	120,087.53
50-5015 50-5160	City of Creswell Creswell Urban Renewal	25,318.28 1,723.29		25,318.28 1,723.29
50-5030 50-5031 50-5033 50-5038	City of Eugene Eugene Urban Renewal Downtown Eugene Urban Renewal Riverfront Eugene Urban Renewal Special Levy-Riverfront	3,050,299.59 60,340.73 73,837.50 -0.01		3,050,299.59 60,340.73 73,837.50 (0.01)
50-5035	City of Florence	65,740.85		65,740.85
50-5040	City of Junction City	69,925.87		69,925.87
50-5045	City of Lowell	4,034.70		4,034.70
50-5050	City of Oakridge	27,028.88		27,028.88
50-5055 50-5057 50-5056 81-8101 81-8102	City of Springfield Glenwood Urban Renewal Dist. Springfield Downtown UR LC Metropolitan WW Service District LANE COUNTY MWWSDIL	832,358.73 31,421.15 34,419.29 -1.81 -0.12		832,358.73 31,421.15 34,419.29 (1.81) (0.12)
50-5060	City of Veneta	40,874.69		40,874.69
50-5065	City of Westfir	3,198.17		3,198.17
60-6008 62-6008	Coburg Rural Fire Protection District Coburg Rural Fire Protection District - BOND	16,780.67 4.23		16,780.67 4.23
45-4040	Creswell School District 40	118,431.19		118,431.19
67-6707	Creswell Water Control District	117.03		117.03
45-4066	Crow-Applegate-Lorane School District 66	45,180.37		45,180.37
05-0000	Lane Education Service District	182,109.05	0.03	182,109.08
45-4071	Lowell School District 71	37,296.82		37,296.82



<u>Fund-Code</u> 45-4079	<u>District Name</u> Marcola School District 79J	<u>Tax Distribution</u> 31,336.86	<u>CG UR Taxes</u>	<u>Total</u> 31,336.86
68-9010	Dearborn Island Water Control	1.82		1.82
60-6020	Dexter Rural Fire Protection District	11,205.62		11,205.62
74-0000	Dexter Sanitary Dist.	327.28		327.28
60-6028	Eugene Rural Fire Protection District	9,487.12		9,487.12
45-4004	Eugene School District 4J	3,148,544.47		3,148,544.47
69-6925	Fern Ridge Library District	17,401.54		17,401.54
45-4028	Fern Ridge School District 28J	164,516.16		164,516.16
68-6830	Fertile District Improvement	1.20		1.20
50-5043	Florence Urban Renewak	16,335.04		16,335.04
67-6710	Glenwood Water District	3,965.99		3,965.99
60-6032	Goshen Rural Fire Protection District	13,534.62		13,534.62
60-6048	Pleasant Hill Rural Fire Protection District	10,028.51		10,028.51
45-4155 47-4111 45-4055	Harrisburg School District 7 HARRISBURG SCHOOL DISTRICT Harrisburg School District/Wyatt BOND	4,442.81 1,449.76 -0.02		4,442.81 1,449.76 (0.02)
60-6034	Hazeldell Fire District	3,901.35		3,901.35
67-6715	Heceta Water District	3.90		3.90
60-6036	Junction City Rural Fire Protection District	33,914.61		33,914.61
45-4069	Junction City School District 69	172,316.12		172,316.12
68-6835 68-6836	Junction City Water Control District Junction City Water Control District-SPECIAL	7,146.75 887.75		7,146.75 887.75
60-6039	Lake Creek Rural Fire Protection District	2,971.06		2,971.06
48-4180	Lane Community College	781,047.06	0.10	781,047.16
24-1789 24-1900 290-1706 36-1706 56-0000 56-0001 24-1000 24-1001	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty) Lane County Local Option Lane County General Obligation Bonds CAFR Interest Tier 1 CAFR Interest Tier 2 PREPAYMENTS REFUNDS & OVER/SHORT	1,054,460.54 10,748.96 457,259.68 153.49 51,745.44 17,595.21 2,970.74 -438,450.62	0.15	1,054,460.69 10,748.96 457,259.68 153.49 51,745.44 17,595.21 2,970.74 (438,450.62)
24-0000	LC - REVENUE	-438,450.02 4,568.83		4,568.83



<u>Fund-Code</u> 24-0109	<u>District Name</u> Lane County Misc Fees	Tax Distribution 4,292.51	<u>CG UR Taxes</u>	<u>Total</u> 4,292.51
60-6040 60-6030	Lane Fire Authority Lane County Fire District #1	137,083.58 89.26		137,083.58 89.26
69-6950	Lane Library District	10,561.50		10,561.50
45-4143 45-4165	Lincoln County School District 143 Lincoln County School District 165	5,953.71 0.11		5,953.71 0.11
45-4170	Linn-Benton-Lincoln ESD	731.55		731.55
60-6042	Lorane Rural Fire Protection District	2,627.91		2,627.91
60-6044	Lowell Rural Fire Protection District	12,673.61		12,673.61
60-6060	Mapleton Fire Department	2,188.79		2,188.79
45-4032	Mapleton School District 32	21,333.79		21,333.79
67-6725	Marcola Water District	313.34		313.34
60-6072 62-6072	McKenzie Fire & Rescue McKenzie Fire & Rescue BOND	35,444.61 -0.01		35,444.61 (0.01)
67-6727	McKenzie Palisades Water Supply Corp	151.40		151.40
45-4068	McKenzie School District 68	40,010.43		40,010.43
60-6045	Mohawk Valley Rural Fire Protection District	19,714.26		19,714.26
60-6046	Monroe Rural Fire Protection District	717.94		717.94
45-4102	Monroe School District 1J	1,890.31		1,890.31
64-0000	Noti Lighting	0.01		0.01
45-4076	Oakridge School District 76	40,082.69		40,082.69
55-0000 55-0001 55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry	6,277.46 7,198.75 11,929.43 13,753.52		6,277.46 7,198.75 11,929.43 13,753.52
57-0000	Manufactured Structure Ombudsman Fee	1,055.85		1,055.85
242-5766	Lane County Ext Svc Local Option - OSU	23,098.42		23,098.42
45-4001	Pleasant Hill School District 1	109,952.29		109,952.29
75-0000	Port of Siuslaw	7,986.61		7,986.61
67-6735	Rainbow Water & Fire District	36,552.06		36,552.06
70-7010	River Road Park & Rec District	46,692.92		46,692.92



<u>Fund-Code</u> 68-6845	District Name River Road Water Control Subdistrict 1	Tax Distribution 327.73	<u>CG UR Taxes</u>	<u>Total</u> 327.73
67-6740	River Road Water District	24,356.89		24,356.89
60-6052	Santa Clara Rural Fire Protection District	25,630.76		25,630.76
67-6900	Shangri La Water District	1,308.22		1,308.22
69-6975	Siuslaw Public Library District	24,583.46		24,583.46
60-6056	Siuslaw Rural Fire Protection District	65,952.42		65,952.42
45-4097	Siuslaw School District 97J	215,379.14		215,379.14
60-6065 60-6064 60-6012	South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	76,393.81 -0.30 -0.19	0.12	76,393.93 (0.30) (0.19)
45-4045	South Lane School District 45J	248,108.56	0.76	248,109.32
45-4019	Springfield School District 19	829,573.87		829,573.87
60-6068	Swisshome Deadwood Rural Fire Protection District	1,891.87		1,891.87
60-6075	Upper McKenzie Rural Fire Protection District	5,235.93		5,235.93
68-6885	Upper Willamette Soil and Water District	52,257.53		52,257.53
50-5061	Veneta Urban Renewal Agency	20,391.70		20,391.70
65-0000	Western Lane Ambulance District	38,648.08		38,648.08
60-6080	Willakenzie Rural Fire Protection District	13,834.50		13,834.50
70-7020	Willamalane Park & Rec District	270,480.53		270,480.53
60-6084	Zumwalt Rural Fire Protection District	7,713.08		7,713.08
<u>Total</u>		\$ 13,541,098.74	\$ 1.86	13,541,100.60

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount istributed
Lane County	24-1789	7.7604103%	\$ 0.13
Lane County Bond	24-1709	0.9488338%	0.02
City of Cottage Grove	50-5010	37.6645500%	0.70
Lane Community College	48-4180	3.7800708%	0.07
LCC Bond	40-4100	1.5868848%	0.03
Lane ESD	05-0000	1.3628038%	0.03
South Lane School Dist.	45-4045	29.0218586%	0.54
South Lane SD Bond	40-4040	11.5642936%	0.22
South Lane RFPD	60-6065	6.3102943%	0.12
			\$ 1.86

Any amount collected for the Row River Urban Renewal that pertains to your district Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY				
	24-1789	9 LANE COUNTY			
		24-1789-27101	Revenue	2022	\$1,011,996.06
				2021	\$18,918.35
				2020	\$7,165.98
				2019	\$5,290.34
				2018	\$839.24
				2017	\$85.33
				2016	\$52.54
				2015	\$54.94
				2014	\$45.43
				2013	\$43.96
				2012	\$51.19
				2011	\$46.08
				2010	\$71.09
				2009	\$83.21
			2008	\$66.07	
			2007	\$66.17	
			2006	\$68.74	
				2005	\$41.95
				2004	\$36.84
				2003	\$37.48
				2001	(\$1.23)
				2000	\$8.51
				1999	(\$6.57)
				1996	(\$1.52)
		24-1789-27102	Interest Revenue	2022	\$2,403.95
				2021	\$2,184.20
				2020	\$1,619.41
				2019	\$1,786.91
				2018	\$390.76
				2017	\$57.00
				2016	\$35.04
				2015	\$43.02
				2014	\$40.57
				2013	\$44.29
				2012	\$57.21
				2011	\$56.72
				2010	\$95.40
				2009	\$120.98
				2008	\$103.91
				2007	\$111.30
				2006	\$123.17
				2005	\$79.79
				2004	\$74.18
				2003	\$79.54
				2001	(\$2.89)
				2000	\$0.00
				1999	(\$16.91)
				1996	(\$4.42)
		24-1789-27103	Refund Interest Revenue	2023	(\$82.77)
				Fund Total:	\$1,054,460.54
	24-1900	0 LATE FILING PENALTIES			



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	24-1900-27101	Revenue	2022	\$10,365.68
			2021	\$164.80
			2020	\$72.23
			2019	\$46.07
			2018	\$6.79
			2017	\$0.60
			2016	\$0.39
			2015	\$0.37
			2014	\$0.32
			2013	\$0.30
			2012	\$0.37
			2011	\$0.39
			2010	\$0.63
			2009	\$0.79
			2008	\$0.57
			2007	\$0.56
			2006	\$0.51
			2005	\$0.35
			2004	\$0.27
			2003	\$0.20
			2001	(\$0.02)
	24-1900-27102	Interest Revenue	2022	\$24.63
	24 1000 21 102	interest revenue	2022	\$19.03
			2020	\$16.33
			2019	\$15.59
			2018	\$3.16
			2018	\$0.42
			2017	\$0.26
			2010	\$0.20
			2013	\$0.29
			2014 2013	\$0.28
			2013	\$0.31
			2011	\$0.49
			2010	\$0.85
			2009	\$1.13
			2008	\$0.91
			2007	\$0.97
			2006	\$0.92
			2005	\$0.68
			2004	\$0.55
			2003	\$0.42
			2001	(\$0.04)
	24-1900-27103	Refund Interest Revenue	2023	(\$0.81)
			Fund Total:	\$10,748.96
242-576				.
	242-5766015-27101	Revenue	2022	\$22,376.27
			2021	\$417.57
			2020	\$84.83
			2019	\$62.55
			2018	\$9.92
			2017	\$1.01
			2016	\$0.62
	242-5766015-27102	Interest Revenue	2022	\$53.16
	242-5700015-27102	Interest i tevenue	LULL	\$48.22



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		242-5766015-27102	Interest Revenue	2020	\$19.16
				2019	\$21.15
				2018	\$4.62
				2017	\$0.69
				2016	\$0.41
		242-5766015-27103	Refund Interest Revenue	2023	(\$1.76)
				Fund Total:	\$23,098.42
	290-170	06 LANE COUNTY LOCAL OPTION 290-1706-27101	Revenue	2022	¢420 522 94
		290-1700-27101	Revenue	2022	\$439,533.84 \$8,202.01
				2021	\$3,110.41
				2020	\$2,294.76
				2019	\$340.71
				2017	\$25.61
				2016	\$15.74
				2010	\$23.70
				2013	\$23.70
				2014	\$18.70
		290-1706-27102	Interest Revenue	2013	\$1,044.08
		230-1700-27102	merest nevenue	2022	\$946.97
				2020	\$702.92
				2019	\$775.11
				2018	\$158.64
				2017	\$17.11
				2016	\$10.50
				2015	\$18.55
				2014	\$17.42
				2013	\$18.86
		290-1706-27103	Refund Interest Revenue	2023	(\$35.47)
				Fund Total:	\$457,259.68
	36-1706	S LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$3.74
				2013	\$3.72
				2012	\$4.46
				2011	\$4.15
				2010	\$6.26
				2009	\$7.66
				2008	\$6.27
				2007	\$6.35
				2006	\$7.02
				2005	\$4.27
				2004	\$3.77
				2003	\$4.58
				2001	(\$0.17)
				2000	\$1.14
				1999	(\$1.00)
				1996	(\$0.28)
		36-1706-27102	Interest Revenue	2014	\$3.34
				2013	\$3.75
				2012	\$5.00
				2011	\$5.10
				2010	\$8.42
				2009	\$11.15



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27102	Interest Revenue	2008	\$9.90
				2007	\$10.68
				2006	\$12.58
				2005	\$8.10
				2004	\$7.59
				2003	\$9.73
				2001	(\$0.40)
				2000	\$0.00
				1999	(\$2.57)
				1996	(\$0.82)
	64 0000			Fund Total	\$153.49
	64-0000	0 NOTI LIGHTING 64-0000-27102	Interest Revenue	2003	\$0.01
		07-0000-21102			
				Fund Total	
				District Total	\$1,545,721.10
				Totals by Year: 2023	(\$120.81)
				2022	\$1,487,797.67
				2021	\$30,901.15
				2020	\$12,791.27
				2019	\$10,292.48
				2018	\$1,753.84
				2017	\$187.77
				2016	\$115.50
				2015	\$140.87
				2014	\$130.61
				2013	\$133.89
				2012	\$118.65
				2011	\$112.93
				2010	\$182.65
				2009	\$224.92
				2008	\$187.63
				2007	\$196.03
				2006	\$212.94
				2005	\$135.14
				2004	\$123.20
				2003	\$131.96
				2001	(\$4.75)
				2000	\$9.65
				1999	(\$27.05)
				1996	(\$7.04)



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2023	(\$3,232.99)
		01-9000-27101-025	Prepay Farm Deferrals	2023	\$6,203.73
				Fund Total:	\$2,970.74
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2023	\$12.17
		01-0000-27105	Refund	2023	(\$438,462.79)
				Fund Total:	(\$438,450.62)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2021	\$213.96
				2020	\$60.00
				2019	\$20.00
				2018	\$2,507.12
				2017	\$422.34
				2016	\$20.00
				2015	\$30.44
				2014	\$20.00
				2013	\$20.00
				2012	\$20.00
				2012	\$20.00
				2010	\$20.00
				2009	\$36.76
				2008	\$15.00
				2000	\$45.00
				2006	\$30.00
				2000	\$15.00
				2003	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2004	\$342.34
		24-2710430-40032	Warrant Recording ree Revenue	2021	\$96.00
				2020	\$32.00
				2019	\$32.00
				2018	\$32.00
				2016	\$32.00
				2010	\$48.70
				2013	\$32.00
				2014	\$32.00
				2013	\$32.00
				2012	\$32.00
				2011	\$32.00
				2010	\$58.81
				2009	\$32.00
		24 2710460 46652	LICED Departing Fee Devenue	2008	\$32.00 \$21.00
		24-2710460-46652	HCSD Recording Fee Revenue		
				2015 2014	\$31.95 \$21.00
				2014 2013	\$21.00 \$21.00
					\$21.00 \$16.00
				2012	\$16.00
				2011	\$16.00 \$16.00
				2010	\$16.00 \$20.41
				2009	\$29.41
				Fund Total:	\$4,568.83
	24-010	9 LC - MISC FEES			



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		24-0109-43350-020	Late Filing Fees	2023	\$1,487.51
		24-0109-43370-040	Foreclosure Fee	2018	\$250.00
				2017	\$450.00
		24-0109-44450-020	Public Information(PTM)	2023	\$275.00
		24-0109-46684-020	AT Application Fee	2023	\$500.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$1,120.00
				2021	\$70.00
				2020	\$140.00
				Fund Total:	\$4,292.51
				District Total:	(\$426,618.54)
				Totals by Year: 2023	(\$433,217.37)
				2022	\$1,120.00
				2021	\$626.30
				2020	\$296.00
				2019	\$52.00
				2018	\$2,789.12
				2017	\$904.34
				2016	\$73.00
				2015	\$111.09
				2014	\$73.00
				2013	\$73.00
				2012	\$68.00
				2011	\$68.00
				2010	\$68.00
				2009	\$124.98
				2008	\$47.00
				2007	\$45.00
				2006	\$30.00
				2005	\$15.00
				2004	\$15.00



Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
STATE OF OREGON			
56-0000 CAFR INTEREST TIER 1			
56-0000-27102	Interest Revenue	2022	\$13,665.26
		2021	\$12,004.18
		2020	\$8,882.26
		2019	\$9,698.36
		2018	\$1,830.06
		2017	\$179.34
		2016	\$188.41
		2015	\$230.09
		2014	\$219.20
		2013	\$237.67
		2012	\$290.42
		2011	\$291.55
		2010	\$497.79
		2009	\$644.00
		2008	\$542.07
		2007	\$575.83
		2006	\$654.24
		2005	\$425.59
		2004	\$390.55
		2003	\$419.03
		2001	(\$14.72)
		2000	\$0.00
		1999	(\$84.80)
		1996	(\$20.94)
		Fund Total:	\$51,745.44
56-0001 CAFR INTEREST TIER 2 56-0001-27102	Interest Revenue	2022	\$4,582.62
30-0001-27102	interest revenue	2022	\$4,114.66
		2020	\$2,983.40
		2019	\$3,294.55
		2018	\$630.68
		2017	\$64.22
		2016	\$65.07
		2015	\$79.10
		2014	\$75.32
		2013	\$82.53
		2012	\$104.62
		2011	\$103.13
		2010	\$176.94
		2009	\$226.13
		2008	\$185.20
		2007	\$196.64
		2006	\$228.30
		2005	\$151.35
		2004	\$140.90
		2003	\$151.57
		2001	
		2001 2000	(\$5.10)
		2000	(\$5.10) \$0.00
			(\$5.10)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$69,340.65
				Totals by Year: 2022	\$18,247.88
				2021	\$16,118.84
				2020	\$11,865.66
				2019	\$12,992.91
				2018	\$2,460.74
				2017	\$243.56
				2016	\$253.48
				2015	\$309.19
				2014	\$294.52
				2013	\$320.20
				2012	\$395.04
				2011	\$394.68
				2010	\$674.73
				2009	\$870.13
				2008	\$727.27
				2007	\$772.47
				2006	\$882.54
				2005	\$576.94
				2004	\$531.45
				2003	\$570.60
				2001	(\$19.82
				2000	\$0.00

(\$114.14)

(\$28.22)

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF COBU	RG			
50-500	05 CITY OF COBURG			
	50-5005-27101	Revenue	2022	\$18,828.81
			2021	\$354.14
			2020	\$134.15
			2019	\$96.52
			2018	\$14.17
			2017	\$1.36
			2016	\$0.83
			2015	\$0.87
			2014	\$0.59
			2013	\$0.60
			2012	\$0.78
			2011	\$0.73
			2010	\$1.14
			2009	\$1.31
			2008	\$1.11
			2007	\$1.11
			2006	\$1.19
			2005	\$0.75
			2004	\$0.64
			2003	\$0.70
			2001	(\$0.02
			2000	\$0.13
			1999	(\$0.11
			1996	(\$0.02
	50-5005-27102	Interest Revenue	2022	\$28.75
			2021	\$26.44
			2020	\$19.78
			2019	\$21.26
			2018	\$4.58
			2017	\$0.73
			2016	\$0.36
			2015	\$0.43
			2013	\$0.33
			2013	\$0.38
			2010	\$0.56
			2012	\$0.57
			2010	\$0.98
			2009	\$1.22
			2003	\$1.13
			2008	\$1.13
			2007	\$1.36
			2000	\$0.92
			2005	\$0.92 \$0.82
			2004 2003	\$0.82 \$0.95
			2001	(\$0.03
			2000	\$0.00 (\$0.18
			1999	(\$0.18
			1996	(\$0.04
	50-5005-27103	Refund Interest Revenue	2023	(\$1.54



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$19,552.44
			Totals by Year:	2023	(\$1.54)
				2022	\$18,857.56
				2021	\$380.58
				2020	\$153.93
				2019	\$117.78
				2018	\$18.75
				2017	\$2.09
				2016	\$1.19
				2015	\$1.30
				2014	\$0.92
				2013	\$0.98
				2012	\$1.34
				2011	\$1.30
				2010	\$2.12
				2009	\$2.53
				2008	\$2.24
				2007	\$2.31
				2006	\$2.55
				2005	\$1.67
				2004	\$1.46
				2003	\$1.65
				2001	(\$0.05)

\$0.13

(\$0.29)

(\$0.06)

2000

1999



Fund Revenue Distribution For Period

CITY OF COTTAGE GROVE 50-5010 CITY OF COTTAG 50-5010-27101			
50-5010-27101	E GROVE		
	Revenue	2022	\$115,636.17
		2021	\$2,161.63
		2020	\$812.29
		2019	\$596.25
		2018	\$94.49
		2017	\$9.61
		2016	\$5.96
		2015	\$6.23
		2014	\$5.19
		2013	\$5.00
		2012	\$5.85
		2011	\$5.43
		2010	\$8.35
		2009	\$9.60
		2008	\$7.68
		2007	\$7.69
		2006	\$7.75
		2005	\$4.77
		2004	\$3.71
		2003	\$3.30
		2001	(\$0.13)
		2000	\$0.89
		1999	(\$0.70)
		1996	(\$0.21)
50-5010-27102	Interest Revenue	2022	\$176.49
		2021	\$161.38
		2020	\$119.74
		2019	\$131.45
		2018	\$30.46
		2017	\$5.03
		2016	\$2.55
		2015	\$3.14
		2014	\$2.98
		2013	\$3.25
		2012	\$4.21
		2011	\$4.30
		2010	\$7.20
		2009	\$8.95
		2008	\$7.75
		2007	\$8.30
		2006	\$8.93
		2005	\$5.83
		2004	\$4.80
		2003	\$4.49
		2001	(\$0.19)
		2000	\$0.00
		1999	(\$1.17)
		1996	(\$0.40)
50-5010-27103	Refund Interest Revenue	2023	(\$9.44)
		Fund Total:	\$120,086.83



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$120,086.83
				Totals by Year: 2023	(\$9.44)
				2022	\$115,812.66
				2021	\$2,323.01
				2020	\$932.03
				2019	\$727.70
				2018	\$124.95
				2017	\$14.64
				2016	\$8.51
				2015	\$9.37
				2014	\$8.17
				2013	\$8.25
				2012	\$10.06
				2011	\$9.73
				2010	\$15.55
				2009	\$18.55
				2008	\$15.43
				2007	\$15.99
				2006	\$16.68
				2005	\$10.60
				2004	\$8.51
				2003	\$7.79
				2001	(\$0.32)

\$0.89

(\$1.87)

(\$0.61)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF CRESW	ELL			
50-5015	CITY OF CRESWELL			
	50-5015-27101	Revenue	2022	\$24,370.56
			2021	\$458.03
			2020	\$174.33
			2019	\$129.93
			2018	\$20.41
			2017	\$2.05
			2016	\$1.26
			2015	\$1.30
			2014	\$1.08
			2013	\$1.05
			2012	\$1.22
			2011	\$1.08
			2010	\$1.66
			2009	\$1.88
			2008	\$1.49
			2007	\$1.43
			2006	\$1.42
			2005	\$0.84
			2004	\$0.66
			2003	\$0.62
			2001	(\$0.02)
			2000	\$0.12
			1999	(\$0.09)
			1996	(\$0.02)
	50-5015-27102	Interest Revenue	2022	\$37.18
			2021	\$34.19
			2020	\$25.71
			2019	\$28.64
			2018	\$6.60
			2010	\$1.07
			2016	\$0.53
			2010	\$0.66
			2013	\$0.62
			2013	\$0.69
			2013	\$0.87
			2012	\$0.87
			2011	\$0.86
			2010	\$1.76
			2008 2007	\$1.49 \$1.54
			2006	\$1.63 \$1.03
			2005	\$1.02
			2004	\$0.85
			2003	\$0.83 (\$0.03)
			2001	(\$0.03)
			2000	\$0.00
			1999	(\$0.14)
	50 5015 07100		1996	(\$0.03)
	50-5015-27103	Refund Interest Revenue	2023	(\$1.99)
			Fund Total:	\$25,318.28



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue	
				District Total:	\$25,318.28	
				Totals by Year: 2023	(\$1.99)	
				2022	\$24,407.74	
				2021	\$492.22	
				2020	\$200.04	
				2019	\$158.57	
				2018	\$27.01	
				2017	\$3.12	
				2016	\$1.79	
				2015	\$1.96	
				2014	\$1.70	
				2013	\$1.74	
				2012	\$2.09	
				2011	\$1.94	
				2010	\$3.10	
				2009	\$3.64	
				2008	\$2.98	
				2007	\$2.97	
				2006	\$3.05	
				2005	\$1.86	
				2004	\$1.51	
				2003	\$1.45	
				2001	(\$0.05	

\$0.12

(\$0.23)

(\$0.05)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF EUGEN	E			
50-5030	CITY OF EUGENE			
	50-5030-27101	Revenue	2022	\$2,935,022.11
			2021	\$55,700.07
			2020	\$21,147.52
			2019	\$15,544.77
			2018	\$2,485.68
			2017	\$246.84
			2016	\$152.54
			2015	\$158.69
			2014	\$130.07
			2013	\$126.66
			2012	\$147.27
			2011	\$132.37
			2010	\$211.53
			2009	\$251.96
			2008	\$183.27
			2007	\$187.69
			2006	\$214.43
			2005	\$135.63
			2004	\$120.37
			2003	\$121.76
			2001	(\$3.63)
			2000	\$24.06
			1999	(\$18.09)
			1996	(\$3.85)
	50-5030-27102	Interest Revenue	2022	\$4,478.84
			2021	\$4,158.04
			2020	\$3,117.85
			2019	\$3,425.87
			2018	\$801.87
			2017	\$128.82
			2016	\$65.35
			2015	\$79.75
			2014	\$74.57
			2013	\$81.91
			2012	\$105.55
			2011	\$104.54
			2010	\$182.41
			2009	\$235.22
			2008	\$186.66
			2007	\$202.72
			2006	\$246.61
			2005	\$165.52
			2004	\$155.66
			2003	\$165.98
			2001	(\$5.49)
			2000	\$0.00
			1999	(\$29.91)
			1996	(\$7.19)
	50-5030-27103	Refund Interest Revenue	2023	(\$241.28)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distri	ct Total:	\$3,050,299.59
			Totals by Year	2023	(\$241.28)
				2022	\$2,939,500.95
				2021	\$59,858.11
				2020	\$24,265.37
				2019	\$18,970.64
				2018	\$3,287.55
				2017	\$375.66
				2016	\$217.89
				2015	\$238.44
				2014	\$204.64
				2013	\$208.57
				2012	\$252.82
				2011	\$236.91
				2010	\$393.94
				2009	\$487.18
				2008	\$369.93
				2007	\$390.41
				2006	\$461.04
				2005	\$301.15
				2004	\$276.03
				2003	\$287.74
				2001	(\$9.12)
					• ·

\$24.06

(\$48.00)

(\$11.04)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF FLORE	NCE			
50-5035	5 CITY OF FLORENCE			
	50-5035-27101	Revenue	2022	\$63,174.36
			2021	\$1,234.02
			2020	\$469.69
			2019	\$347.08
			2018	\$55.03
			2017	\$5.63
			2016	\$3.51
			2015	\$3.70
			2014	\$3.25
			2013	\$3.32
			2012	\$3.39
			2011	\$3.11
			2010	\$5.46
			2009	\$6.30
			2008	\$5.04
			2007	\$5.00
			2006	\$5.25
			2005	\$3.15
			2004	\$2.76
			2003	\$2.81
			2001	(\$0.09
			2000	\$0.67
			1999	(\$0.57
			1996	(\$0.12
	50-5035-27102	Interest Revenue	2022	\$96.41
	00 0000 21 102		2021	\$92.15
			2020	\$69.24
			2019	\$76.50
			2018	\$17.77
			2010	\$2.94
			2016	\$1.50
			2010	\$1.87
			2013	\$1.87
			2013	\$2.14
			2013	\$2.45
			2012	\$2.43
			2011	\$2.47 \$4.71
			2010	\$5.89
			2008 2007	\$5.07 \$5.40
			2006	\$6.04
			2005	\$3.84
			2004	\$3.56
			2003	\$3.84
			2001	(\$0.14
			2000	\$0.00
			1999	(\$0.94
	50 5005 07400		1996	(\$0.22
	50-5035-27103	Refund Interest Revenue	2023	(\$5.26
			Fund Total:	\$65,740.85



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$65,740.85
			Totals by Year:	2023	(\$5.26)
				2022	\$63,270.77
				2021	\$1,326.17
				2020	\$538.93
				2019	\$423.58
				2018	\$72.80
				2017	\$8.57
				2016	\$5.01
				2015	\$5.57
				2014	\$5.12
				2013	\$5.46
				2012	\$5.84
				2011	\$5.58
				2010	\$10.17
				2009	\$12.19
				2008	\$10.11
				2007	\$10.40
				2006	\$11.29
				2005	\$6.99
				2004	\$6.32
				2003	\$6.65
				2001	(\$0.23)

\$0.67

(\$1.51)

(\$0.34)

2000

1999



Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
CITY OF JUNCTION CITY			
50-5040 CITY O	JUNCTION CITY		
50-5040-2	7101 Revenue	2022	\$67,323.01
		2021	\$1,283.93
		2020	\$468.65
		2019	\$349.83
		2018	\$53.73
		2017	\$5.31
		2016	\$3.26
		2015	\$3.38
		2014	\$2.78
		2013	\$2.68
		2012	\$3.11
		2011	\$2.77
		2010	\$4.22
		2009	\$4.80
		2008	\$3.81
		2007	\$3.53
		2006	\$3.64
		2005	\$2.25
		2004	\$1.98
		2003	\$2.00
		2001	(\$0.07)
		2000	\$0.47
		1999	(\$0.36)
		1996	(\$0.08)
50-5040-2	7102 Interest Revenue	2022	\$102.74
		2021	\$95.83
		2020	\$69.11
		2019	\$77.07
		2018	\$17.34
		2017	\$2.78
		2016	\$1.39
		2015	\$1.70
		2014	\$1.60
		2013	\$1.74
		2012	\$2.24
		2011	\$2.18
		2010	\$3.64
		2009	\$4.48
		2008	\$3.74
		2007	\$3.81
		2006	\$4.18
		2005	\$2.75
		2004	\$2.55
		2003	\$2.72
		2001	(\$0.10)
		2000	\$0.00
		1999	(\$0.58)
		1996	(\$0.15)
50-5040-2	7103 Refund Interest Re	evenue 2023	(\$5.52)
		=	



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$69,925.87
				Totals by Year: 2023	(\$5.52)
				2022	\$67,425.75
				2021	\$1,379.76
				2020	\$537.76
				2019	\$426.90
				2018	\$71.07
				2017	\$8.09
				2016	\$4.65
				2015	\$5.08
				2014	\$4.38
				2013	\$4.42
				2012	\$5.35
				2011	\$4.95
				2010	\$7.86
				2009	\$9.28
				2008	\$7.55
				2007	\$7.34
				2006	\$7.82
				2005	\$5.00
				2004	\$4.53
				2003	\$4.72
				2001	(\$0.17)

\$0.47

(\$0.94)

(\$0.23)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL				
	50-504	5 CITY OF LOWELL			
		50-5045-27101	Revenue	2022	\$3,889.05
				2021	\$74.71
				2020	\$24.62
				2019	\$18.39
				2018	\$2.91
				2017	\$0.30
				2016	\$0.19
				2015	\$0.19
				2014	\$0.16
				2013	\$0.16
				2012	\$0.18
				2011	\$0.16
				2010	\$0.25
				2009	\$0.27
				2008	\$0.22
				2007	\$0.21
				2006	\$0.22
				2005	\$0.12
				2004	\$0.11
				2003	\$0.11
				2001	\$0.00
				2000	\$0.03
				1999	(\$0.02)
		50-5045-27102	Interest Revenue	2022	\$5.92
				2021	\$5.56
				2020	\$3.64
				2019	\$4.07
				2018	\$0.94
				2017	\$0.16
				2016	\$0.07
				2015	\$0.10
				2014	\$0.09
				2013	\$0.10
				2012	\$0.13
				2011	\$0.13
				2010	\$0.22 \$0.26
				2009	\$0.26
				2008	\$0.21
				2007 2006	\$0.22 \$0.26
				2008	\$0.20 \$0.15
				2005 2004	\$0.15 \$0.14
				2003 2001	\$0.15 \$0.00
				2001	\$0.00
				1999	(\$0.03)
				1999	(\$0.03)
		50-5045-27103	Refund Interest Revenue	2023	(\$0.01)
		00 00 TO 21 100		—	
				Fund Total:	\$4,034.70



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$4,034.70
			Totals by Year:	2023	(\$0.32)
				2022	\$3,894.97
				2021	\$80.27
				2020	\$28.26
				2019	\$22.46
				2018	\$3.85
				2017	\$0.46
				2016	\$0.26
				2015	\$0.29
				2014	\$0.25
				2013	\$0.26
				2012	\$0.31
				2011	\$0.29
				2010	\$0.47
				2009	\$0.53
				2008	\$0.43
				2007	\$0.43
				2006	\$0.48
				2005	\$0.27
				2004	\$0.25
				2003	\$0.26
				2001	\$0.00

\$0.03

(\$0.05)

(\$0.01)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF OAKR	IDGE			
50-50	50 CITY OF OAKRIDGE			
	50-5050-27101	Revenue	2022	\$26,028.09
			2021	\$482.05
			2020	\$181.59
			2019	\$135.25
			2018	\$21.20
			2017	\$2.17
			2016	\$1.33
			2015	\$1.40
			2014	\$1.25
			2013	\$1.22
			2012	\$1.45
		2011	\$1.33	
			2010	\$2.07
			2009	\$2.40
			2008	\$1.90
			2007	\$1.85
			2006	\$1.95
			2005	\$1.21
			2004	\$1.07
			2003	\$1.10
			2001	(\$0.04
			2000	\$0.27
			1999	(\$0.22
			1996	(\$0.05
	50-5050-27102	Interest Revenue	2022	\$39.69
			2021	\$35.98
			2020	\$26.78
			2019	\$29.79
			2018	\$6.84
			2017	\$1.13
			2016	\$0.57
			2015	\$0.71
			2014	\$0.72
			2013	\$0.80
			2012	\$1.05
			2011	\$1.05
			2010	\$1.79
			2009	\$2.26
			2008	\$1.90
			2007	\$2.00
			2006	\$2.25
			2005	\$1.48
			2004	\$1.39
			2003	\$1.50
			2001	(\$0.06
			2000	\$0.00
			1999	(\$0.36
			1996	(\$0.10
	50-5050-27103	Refund Interest Revenue	2023	(\$2.12



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$27,028.88
				Totals by Year: 2023	(\$2.12)
				2022	\$26,067.78
				2021	\$518.03
				2020	\$208.37
				2019	\$165.04
				2018	\$28.04
				2017	\$3.30
				2016	\$1.90
				2015	\$2.11
				2014	\$1.97
				2013	\$2.02
				2012	\$2.50
				2011	\$2.38
				2010	\$3.86
				2009	\$4.66
				2008	\$3.80
				2007	\$3.85
				2006	\$4.20
				2005	\$2.69
				2004	\$2.46
				2003	\$2.60
				2001	(\$0.10)

\$0.27

(\$0.58)

(\$0.15)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF SPRING	GFIELD			
50-505	5 CITY OF SPRINGFIELD			
	50-5055-27101	Revenue	2022	\$801,574.15
			2021	\$14,839.04
			2020	\$5,635.37
			2019	\$4,256.92
			2018	\$633.53
			2017	\$63.58
			2016	\$39.99
			2015	\$41.65
			2014	\$37.05
			2013	\$35.53
			2012	\$41.24
			2011	\$37.04
			2010	\$57.04
			2009	\$67.29
			2008	\$53.34
			2007	\$46.53
			2006	\$47.07
			2005	\$28.31
			2004	\$24.78
			2003	\$25.93
			2001	(\$0.71)
			2000	\$4.68
			1999	(\$3.93)
			1996	(\$0.88)
	50-5055-27102	Interest Revenue	2022	\$1,223.22
			2021	\$1,107.79
			2020	\$830.86
			2019	\$938.21
			2018	\$204.44
			2017	\$33.19
			2016	\$17.14
			2015	\$20.94
			2014	\$21.25
			2013	\$22.99
			2012	\$29.61
			2011	\$29.29
			2010	\$49.18
			2009	\$62.86
			2008	\$51.17
			2007	\$50.27
			2006	\$54.18
			2005	\$34.56
			2004	\$32.06
			2003	\$35.35
			2001	(\$1.06)
			2000	\$0.00
			1999	(\$6.50)
			1996	(\$1.63)
	50-5055-27103	Refund Interest Revenue	2023	(\$65.18)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$832,358.73
			Totals by Year:	2023	(\$65.18)
				2022	\$802,797.37
				2021	\$15,946.83
				2020	\$6,466.23
				2019	\$5,195.13
				2018	\$837.97
				2017	\$96.77
				2016	\$57.13
				2015	\$62.59
				2014	\$58.30
				2013	\$58.52
				2012	\$70.85
				2011	\$66.33
				2010	\$106.22
				2009	\$130.15
				2008	\$104.51
				2007	\$96.80
				2006	\$101.25
				2005	\$62.87
				2004	\$56.84
				2003	\$61.28
				2001	(\$1.77)

\$4.68

(\$2.51)

(\$10.43)

2000

1999



Fund Revenue Distribution For Period

2021 \$74 2019 \$20 2019 \$20 2018 \$3 2017 \$\$ 2016 \$\$ 2014 \$\$ 2013 \$\$ 2012 \$\$ 2011 \$\$ 2011 \$\$ 2008 \$\$ 2009 \$\$ 2009 \$\$ 2008 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2009 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2001 \$\$ 2002 \$\$ 2003 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2004 \$\$ 2016 \$\$ 2018 \$\$ 2019 \$\$ 2018 \$\$ 2019 \$\$ 2009 \$\$ 2000 \$\$ 200	District	Fund	Account	Description	Year	Period Revenue
50-5060-27101 Revenue 202 \$33,4 2020 \$227 2018 \$32 2016 \$32 2017 \$3 2016 \$32 2017 \$3 2018 \$2017 2019 \$32 2016 \$32 2017 \$32 2018 \$2017 2019 \$32 2011 \$32 2012 \$33 2013 \$32 2014 \$32 2015 \$32 2006 \$35 2007 \$32 2008 \$32 2009 \$35 2001 \$32 2001 \$35 2002 \$45 2003 \$35 2004 \$35 2015 \$35 2016 \$35 2017 \$35 2018 \$35 2019 \$35	CITY OF	VENET	4			
2021 \$747 2019 \$220 2019 \$220 2017 \$3 2017 \$ 2016 \$ 2016 \$ 2017 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2008 \$ 2009 \$ 2019 \$		50-5060	CITY OF VENETA			
2020 \$22 2019 \$20 2018 \$3 2017 \$ 2015 \$ 2015 \$ 2014 \$ 2013 \$ 2011 \$ 2019 \$ 2011 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2008 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2000 \$ 2000 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2002 \$ 2003 \$ 2004 \$ 2004 \$ 2004 \$ 2005 \$ 2004 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2006 \$ 2016 \$ 2017 \$ 2018 \$ 2018 \$ 2018 \$ 2018 \$ 2019 \$ 2018 \$ 2019			50-5060-27101	Revenue	2022	\$39,348.00
2019 S20 2016 S 2017 S 2016 S 2013 S 2013 S 2012 S 2011 S 2010 S 2000 S 2006 S 2007 S 2007 S 2008 S 2008 S 2008 S 2009 S 2009 S 2009 S 2000 S 2000 S 2000 S 2000 S 2000 S 2000 S 2001 S 2001 S 2001 S 2001 S 2003 S 2001 S 2003 S 2004 S 2004 S 2015 S 2016 S 2017 S 2018 S 2018 S 2018 S 2018 S 2018 S 2018 S 2019 S 2018 S 2019 S 2018 S 2019 S					2021	\$748.58
2018 33 2017 35 2016 3 2018 3 2013 3 2011 35 2011 35 2010 35 2009 35 2009 35 2009 35 2005 35 2005 35 2005 35 2005 35 2005 35 2005 35 2006 35 2006 35 2009 35 2009 35 2001 35 2001 35 2019 35 2020 34 2020 34 2021 35 2021 35 2021 35 2026 35 2					2020	\$276.93
2017 S 2016 S 2015 S 2011 S 2011 S 2011 S 2010 S 2009 S 2009 S 2006 S 2006 S 2006 S 2006 S 2006 S 2006 S 2006 S 2006 S 2006 S 2007 S 2008 S 2009 S 2009 S 2009 S 2009 S 2009 S 2009 S 2019 S 2020 S 2021 S 2020 S 2021 S 2021 S 2021 S 2021 S 2025 S 2020 S 2020 S 2021 S 20					2019	\$203.68
2016 S 2013 S 2014 S 2014 S 2011 S 2010 S 2009 S 2009 S 2009 S 2009 S 2000 S 2000 S 2000 S 2000 S 2001 S 2001 S 2001 S 2001 S 2001 S 2002 S 2003 S 2003 S 2004 S 2005 S 2015 S 2015 S 2015 S 2015 S 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2017 S 2018 S 2018 S 2019 S 20					2018	\$32.29
2015 S 2014 S 2013 S 2012 S 2010 S 2009 S 2009 S 2007 S 2005 S 2005 S 2005 S 2001 (S 2001 (S 2001 (S 2001 S 2001 (S 2001 S 2001 S 2001 S 2001 S 2011 S 2018 S1 2019 S4 2018 S1 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2018 S 2019 S4 2018 S 2018 S 2018 S 2018 S 2018 S 2018 S 2018 S 2019 S 2019 S 2019 S 2019 S 2019 S 2019 S 2019 S 2010 S 2					2017	\$3.34
2015 S 2014 S 2013 S 2012 S 2010 S 2009 S 2009 S 2007 S 2005 S 2005 S 2005 S 2001 (S 2001 (S 2001 (S 2001 S 2001 (S 2001 S 2001 S 2001 S 2001 S 2011 S 2018 S1 2019 S4 2018 S1 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2016 S 2018 S 2019 S4 2018 S 2018 S 2018 S 2018 S 2018 S 2018 S 2018 S 2019 S 2019 S 2019 S 2019 S 2019 S 2019 S 2019 S 2010 S 2					2016	\$2.01
2013 S 2012 S 2011 S 2009 S 2009 S 2007 S 2007 S 2005 S 2004 S 2005 S 2004 S 2001 (S 2000 S 2001 (S 2000 S 2001 S 2021 S 2020 S 2021 S 2020 S 2021 S 2020 S 2021 S					2015	\$2.12
2012 S 2010 S 2009 S 2008 2 2007 S 2005 S 2005 S 2004 S 2001 (S 2001 (S 2000 S 2001 (S 2009 S 2001 S 2001 S 2001 S 2012 S 2015 S 2016 S 2016 S 2017 S 2016 S 2018 S 2018 S 2018 S 2019 S					2014	\$1.74
2011 S 2009 S 2008 S 2006 S 2006 S 2006 S 2001 (S 2001 (S 2000 S 1999 (S 2001 S 2001 S 2001 S 2001 S 2001 S 2012 S 2014 S 2018 S1 2018 S 2018 S 2019					2013	\$1.66
2010 \$ 2009 \$ 2007 \$ 2006 \$ 2005 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2000 \$ 1996 \$ 2001 \$ 2000 \$ 1996 \$ 2002 \$ 2012 \$ 2012 \$ 2012 \$ 2013 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2015 \$ 2014 \$ 2014 \$ 2015 \$ 2014 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2014 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2014 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2015 \$ 2015 \$ 2008 \$ 20					2012	\$2.04
2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2005 \$ 2004 \$ 2000 \$ 2001 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2001 \$ 2002 \$ 6 2012 \$ 2018 \$ 2019 \$ 4 2018 \$ 2019 \$ 4 2018 \$ 2016 \$ 2016 \$ 2016 \$ 2014 \$ 2015 \$ 2015 \$ 2015 \$ 2015 \$ 2016 \$ 2016 \$ 2014 \$ 2018 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2014 \$ 2018 \$ 2015 \$ 2015 \$ 2016 \$ 201					2011	\$1.86
2008 2007 \$ 2006 \$ 2004 \$ 2003 \$ 2001 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2001 \$ 2015 \$ 2015 \$ 2016 \$ 2017 \$ 2016 \$ 2017 \$ 2018 \$ 2017 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2010 \$ 2019 \$ 2019 \$ 200 \$ 200 \$ 2					2010	\$2.85
2007 \$ 2006 \$ 2006 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1999 (\$ 2000 \$ 1999 (\$ 2000 \$ 2001 \$ 2000 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2012 \$ 2013 \$ 2014 \$ 2015 \$ 2015 \$ 2016 \$ 2015 \$ 2016 \$ 2015 \$ 2016 \$ 2016 \$ 2016 \$ 2018 \$ 2018 \$ 2018 \$ 2018 \$ 2019 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2008 \$ 2009 \$ 2009 \$ 2008 \$ 2008 \$ 2009 \$ 2008					2009	\$3.08
2007 \$ 2006 \$ 2006 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1999 (\$ 2000 \$ 1999 (\$ 2000 \$ 2001 \$ 2000 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2012 \$ 2013 \$ 2014 \$ 2015 \$ 2015 \$ 2016 \$ 2015 \$ 2016 \$ 2015 \$ 2016 \$ 2016 \$ 2016 \$ 2018 \$ 2018 \$ 2018 \$ 2018 \$ 2019 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2019 \$ 2018 \$ 2008 \$ 2009 \$ 2009 \$ 2008 \$ 2008 \$ 2009 \$ 2008						\$2.41
2006 \$ 2005 \$ 2003 \$ 2003 \$ 2000 \$ 1999 \$ 50-5060-27102 Interest Revenue 2022 \$ 50-5060-27102 Interest Revenue 2021 \$ 2020 \$ 2021 \$ 2020 \$ 2021 \$ 2020 \$ 2021 \$ 2021 \$ 2013 \$ 2014 \$ 2015 \$ 2014 \$ 2013 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2014 \$ 2015 \$ 2016 \$ 2011 \$ 2017 \$ 2016 \$ 2017 \$ 2016 \$ 2017 \$ 2018 \$ 2017 \$ 2018 \$ 2019 \$ 2019 \$ 2019 \$ 2019 \$ 2009 \$ 200 \$						\$2.32
 2005 2004 3005 2000 3000 <li< td=""><td></td><td></td><td></td><td></td><td></td><td>\$2.28</td></li<>						\$2.28
2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 2020 \$ 2021 \$ 2020 \$ 2021 \$ 2020 \$ 2019 \$ 2018 \$ 2018 \$ 2014 \$ 2015 \$ 2014 \$ 2014 \$ 2013 \$ 2014 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2010 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2005 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2007 \$ 2006 \$					2005	\$1.28
2001 (\$ 2000 \$ 1999 (\$ 50-5060-27102 Interest Revenue 2022 \$ 2021 \$ 2020 \$ 4 2019 \$ 2018 \$ 2015 \$ 2015 \$ 2015 \$ 2015 \$ 2014 \$ 2013 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2012 \$ 2013 \$ 2013 \$ 2014 \$ 2013 \$ 2015 \$ 2015 \$ 2014 \$ 2015 \$ 2015 \$ 2015 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2017 \$ 2018 \$ 2019 \$ 2019 \$ 2019 \$ 2019 \$ 2019 \$ 2010 \$ 2009 \$ 2009 \$ 2005 \$ 20					2004	\$1.05
2000 \$ 1999 (\$ 1996 (\$ 50-5060-27102 Interest Revenue 2022 \$6 2021 \$5 2020 \$4 2019 \$4 2019 \$4 2018 \$1 2017 \$ 2016 \$\$ 2016 \$\$ 2015 \$\$ 2014 \$\$ 2013 \$\$ 2014 \$\$ 2013 \$\$ 2014 \$\$ 2013 \$\$ 2014 \$\$ 2011 \$\$ 2011 \$\$ 2010 \$\$ 2018 \$\$ 2011 \$\$ 2010 \$\$ 2018 \$\$ 2019 \$\$ 2018 \$\$ 2019 \$\$ 2018 \$\$ 2019 \$\$ 2018 \$\$ 2019 \$\$ 2019 \$\$ 2019 \$\$ 2010 \$\$ 2010 \$\$ 2008 \$\$ 2009 \$\$ 2008 \$\$ 2009 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2					2003	\$0.98
2000 \$ 1999 (\$ 1996 \$ 50-5060-27102 Interest Revenue 2022 \$6 2021 \$5 2020 \$4 2019 \$4 2019 \$4 2018 \$1 2017 \$ 2016 \$ 2015 \$ 2015 \$ 2014 \$ 2013 \$ 2015 \$ 2014 \$ 2013 \$ 2011 \$ 2011 \$ 2010 \$ 2011 \$ 2010 \$ 2010 \$ 2008 \$					2001	(\$0.03)
1996 (\$ 50-5060-27102 Interest Revenue 2022 \$6 2021 \$5 2020 \$4 2019 \$4 2017 \$ 2016 \$ 2017 \$ 2018 \$211 2019 \$4 2017 \$ 2018 \$211 2019 \$ 2014 \$ 2015 \$ 2011 \$ 2012 \$ 2013 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2010 \$ 2001 \$ 2005 \$ 2004 \$ 2005 \$ 2001 \$ 2001 \$ 2003 \$ 2004 \$ 2005 \$ 2006 \$					2000	\$0.22
1996 (\$ 50-5060-27102 Interest Revenue 2022 \$6 2020 \$4 2019 \$4 2017 \$ 2016 \$ 2017 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2011 \$ 2002 \$ 2003 \$ 2004 \$ 2005 \$ 2001 \$ 2001 \$ 2001 \$ 2003 \$ 2004 \$ 2005 \$ 2006 \$ 2					1999	(\$0.17)
50-5060-27102 Interest Revenue 2022 \$6 2021 \$5 2020 \$4 2018 \$1 2017 \$\$ 2016 \$\$ 2013 \$\$ 2014 \$\$ 2015 \$\$ 2014 \$\$ 2015 \$\$ 2016 \$\$ 2017 \$\$ 2018 \$\$ 2019 \$\$ 2010 \$\$ 2011 \$\$ 2010 \$\$ 2011 \$\$ 2009 \$\$ 2001 \$\$ 2005 \$\$ 2004 \$\$ 2005 \$\$ 2001 \$\$ 2002 \$\$ 2003 \$\$ 2004 \$\$ 2005 \$\$ 2001 \$\$ 2002 \$\$ 2003 \$\$ 2004 \$\$ 209 \$\$ 3					1996	(\$0.04)
2021 \$5 2020 \$4 2019 \$4 2019 \$4 2018 \$1 2017 \$ 2016 \$ 2015 \$ 2013 \$ 2014 \$ 2011 \$ 2011 \$ 2010 \$ 2009 \$ 2009 \$ 2008 \$ 2009 \$ 2008 \$ 2008 \$ 2006 \$ 2009 \$ 2006 \$ 2006 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2009 \$ 2009 \$ 2006 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2000 \$ 200 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 200 \$ 200 \$ 200 \$ 200 \$ 20			50-5060-27102	Interest Revenue	2022	\$60.03
2019 \$4 2018 \$1 2017 \$ 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2014 \$ 2013 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2010 \$ 2001 \$ 2002 \$ 2003 \$ 2004 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2002 \$ 2003 \$ 2004 \$ 2005 \$ <					2021	\$55.87
2019 \$4 2018 \$1 2017 \$\$ 2016 \$\$ 2015 \$\$ 2014 \$\$ 2013 \$\$ 2014 \$\$ 2013 \$\$ 2014 \$\$ 2015 \$\$ 2016 \$\$ 2017 \$\$ 2018 \$\$ 2019 \$\$ 2010 \$\$ 2009 \$\$ 2006 \$\$ 2007 \$\$ 2008 \$\$ 2009 \$\$ 2006 \$\$ 2007 \$\$ 2008 \$\$ 2009 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2001 \$\$ 2002 \$\$ 2003 \$\$ 2004						\$40.80
2017 \$ 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2011 \$ 2010 \$ 2010 \$ 2009 \$ 2006 \$ 2004 \$ 2003 \$ 2001 \$ 2003 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 1999 \$ 1996 \$					2019	\$44.91
2016 \$ 2015 \$ 2014 \$ 2013 \$ 2012 \$ 2011 \$ 2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2000 \$ 2001 \$ 2000 \$ 2001 \$ 2000 \$ 2000 \$ 2001 \$ 2002 \$ 2003 \$ 2004 \$ 2005 \$ 2006 \$ 2007 \$ 2008 \$ 2099 \$ <td< td=""><td></td><td></td><td></td><td></td><td>2018</td><td>\$10.45</td></td<>					2018	\$10.45
2015 \$\$ 2014 \$ 2013 \$ 2012 \$ 2011 \$ 2010 \$ 2009 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2006 \$ 2005 \$ 2005 \$ 2004 \$ 2004 \$ 2003 \$ 2001 \$ 2001 \$ 2000 \$ 2000 \$ 2001 \$ 2000 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2000 \$ 2000 \$ 2001 \$ 2003 \$ 2003 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2005 \$ 2005 \$ 2009 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2005 \$ 2005 \$ 2006 \$ 2009 \$ 2006 \$ 2006 \$ 2009 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2005 \$ 2005 \$ 2006 \$ \$ 2006 \$ 2006 \$					2017	\$1.75
2015 \$\$ 2014 \$ 2013 \$ 2012 \$ 2011 \$ 2010 \$ 2009 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2006 \$ 2005 \$ 2005 \$ 2004 \$ 2004 \$ 2003 \$ 2001 \$ 2001 \$ 2000 \$ 2000 \$ 2001 \$ 2000 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2000 \$ 2000 \$ 2001 \$ 2003 \$ 2003 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2005 \$ 2005 \$ 2009 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2005 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2006 \$ 2009 \$ 2005 \$ 2005 \$ 2006 \$ 2009 \$ 2006 \$ 2006 \$ 2009 \$ 2006 \$ 2006 \$ 2007 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2006 \$ 2005 \$ 2005 \$ 2006 \$ \$ 2006 \$ 2006 \$					2016	\$0.86
2013 \$\$ 2012 \$\$ 2011 \$\$ 2010 \$\$ 2009 \$\$ 2008 \$\$ 2007 \$\$ 2006 \$\$ 2005 \$\$ 2004 \$\$ 2004 \$\$ 2003 \$\$ 2001 \$\$ 2001 \$\$ 2000 \$\$ 2000 \$\$ 2000 \$\$ 2001 \$\$ 2000 \$\$ 2000 \$\$ 2001 \$\$ 2001 \$\$ 2001 \$\$ 2000 \$\$ 2001 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2003 \$\$ 2001 \$\$ 2003 \$\$ 2003 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2005 \$\$ 2006 \$\$ 2006 \$\$ 2006 \$\$ 2006 \$\$ 2006 \$\$ 2006 \$\$ 2006 \$\$ 2007 \$\$ 2006 \$\$ 2000 \$\$\$ 2000 \$\$\$ 2000 \$\$\$200 \$\$\$ 2000 \$					2015	\$1.06
2012 \$ 2011 \$ 2010 \$ 2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2004 \$ 2003 \$ 2001 \$ 2001 \$ 2000 \$ 1999 \$ 1999 \$					2014	\$1.00
2011 \$ 2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2004 \$ 2003 \$ 2001 \$ 2001 \$ 2000 \$ 1999 \$ 1999 \$					2013	\$1.07
2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2012	\$1.47
2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2011	\$1.48
2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$						\$2.45
2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2009	\$2.87
2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2008	\$2.39
2005 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2007	\$2.51
2005 \$ 2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 \$					2006	\$2.62
2004 \$ 2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 (\$						\$1.56
2003 \$ 2001 (\$ 2000 \$ 1999 (\$ 1996 (\$						\$1.36
2001 (\$ 2000 \$ 1999 (\$ 1996 (\$						\$1.34
2000 \$ 1999 (\$ 1996 (\$						(\$0.05)
1999 (\$ 1996 (\$						\$0.00
1996 (\$						(\$0.28)
						(\$0.08)
			50-5060-27103	Refund Interest Revenue		(\$3.23)
Fund Total: \$40,87					Fund Total:	\$40,874.69



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$40,874.69
			Totals by Year:	2023	(\$3.23)
				2022	\$39,408.03
				2021	\$804.45
				2020	\$317.73
				2019	\$248.59
				2018	\$42.74
				2017	\$5.09
				2016	\$2.87
				2015	\$3.18
				2014	\$2.74
				2013	\$2.73
				2012	\$3.51
				2011	\$3.34
				2010	\$5.30
				2009	\$5.95
				2008	\$4.80
				2007	\$4.83
				2006	\$4.90
				2005	\$2.84
				2004	\$2.41
				2003	\$2.32
				2001	(\$0.08)

\$0.22

(\$0.45)

(\$0.12)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF WESTF				
50-506				
	50-5065-27101	Revenue	2022	\$3,079.08
			2021	\$57.36
			2020	\$21.81
			2019	\$16.21
			2018	\$2.55
			2017	\$0.25
			2016	\$0.18
			2015	\$0.18
			2014	\$0.14
			2013	\$0.14
			2012	\$0.15
			2011	\$0.14
			2010	\$0.22
			2009	\$0.26
			2008	\$0.20
			2007	\$0.20
			2006	\$0.21
			2005	\$0.13
			2004	\$0.12
			2003	\$0.12
			2001	\$0.00
			2000	\$0.03
			1999	(\$0.02
			1996	(\$0.01
	50-5065-27102	Interest Revenue	2022	\$4.68
			2021	\$4.28
			2020	\$3.20
			2019	\$3.58
			2018	\$0.83
			2017	\$0.13
			2016	\$0.07
			2015	\$0.09
			2013	\$0.08
			2013	\$0.09
			2013	\$0.11
			2012	\$0.11
			2011	\$0.19
			2010	\$0.24
			2009	\$0.24
			2008	\$0.21
			2007 2006	\$0.22 \$0.24
				\$0.24 \$0.16
			2005	
			2004	\$0.15 \$0.17
			2003	\$0.17 (\$0.01
			2001	(\$0.01
			2000	\$0.00
			1999	(\$0.03
			1996	(\$0.01
	50-5065-27103	Refund Interest Revenue	2023	(\$0.26



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$3,198.17
			Totals by Year:	2023	(\$0.26)
				2022	\$3,083.76
				2021	\$61.64
				2020	\$25.01
				2019	\$19.79
				2018	\$3.38
				2017	\$0.38
				2016	\$0.25
				2015	\$0.27
				2014	\$0.22
				2013	\$0.23
				2012	\$0.26
				2011	\$0.25
				2010	\$0.41
				2009	\$0.50
				2008	\$0.41
				2007	\$0.42
				2006	\$0.45
				2005	\$0.29
				2004	\$0.27
				2003	\$0.29
				2001	(\$0.01)

\$0.03

(\$0.05)

(\$0.02)

2000

1999



Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
EUGENE TD93-06			
50-5038 EUGENE TD93-06			
50-5038-27102	Interest Revenue	1996	(\$0.01)
		Fund Total:	(\$0.01)
		District Total:	(\$0.01)
		Totals by Year: 1996	(\$0.01)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
BAILEY SPENC	ER RURAL FIRE PROTECTION DIS			
60-600	04 BAILEY SPENCER RFPD			
	60-6004-27101	Revenue	2022	\$3,331.07
			2021	\$62.48
			2020	\$23.67
			2019	\$17.61
			2018	\$2.80
			2017	\$0.29
			2016	\$0.18
			2015	\$0.18
			2014	\$0.15
			2013	\$0.15
			2012	\$0.17
			2011	\$0.14
			2010	\$0.22
			2009	\$0.25
			2008	\$0.20
			2007	\$0.21
			2006	\$0.22
			2005	\$0.13
			2004	\$0.12
			2003	\$0.12
			2001	\$0.00
			2000	\$0.03
			1999	(\$0.02
	60-6004-27102	Interest Revenue	2022	\$5.07
			2021	\$4.64
			2020	\$3.49
			2019	\$3.87
			2018	\$0.91
			2017	\$0.14
			2016	\$0.07
			2015	\$0.09
			2014	\$0.08
			2013	\$0.09
			2012	\$0.12
			2011	\$0.11
			2010	\$0.19
			2009	\$0.24
			2008	\$0.21
			2007	\$0.22
			2006	\$0.25
			2005	\$0.16
			2004	\$0.15
			2003	\$0.17
			2001	(\$0.01
			2000	\$0.00
			1999	(\$0.04
			1996	(\$0.01
	60-6004-27103	Refund Interest Revenue	2023	(\$0.28



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$3,460.30
				Totals by Year: 2023	(\$0.28)
				2022	\$3,336.14
				2021	\$67.12
				2020	\$27.16
				2019	\$21.48
				2018	\$3.71
				2017	\$0.43
				2016	\$0.25
				2015	\$0.27
				2014	\$0.23
				2013	\$0.24
				2012	\$0.29
				2011	\$0.25
				2010	\$0.41
				2009	\$0.49
				2008	\$0.41
				2007	\$0.43
				2006	\$0.47
				2005	\$0.29
				2004	\$0.27
				2003	\$0.29
				2001	(\$0.01)
				2000	\$0.03

(\$0.06)

(\$0.01)

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
COBURG RURAL	FIRE PROTECTION DISTRICT			
60-6008	COBURG RFPD			
	60-6008-27101	Revenue	2022	\$16,159.64
			2021	\$304.58
			2020	\$114.88
			2019	\$83.47
			2018	\$12.72
			2017	\$1.08
			2016	\$0.66
			2015	\$0.69
			2014	\$0.56
			2013	\$0.52
			2012	\$0.64
			2011	\$0.58
			2010	\$0.91
			2009	\$1.04
			2008	\$0.87
			2007	\$0.86
			2006	\$0.90
			2005	\$0.55
			2004	\$0.48
			2003	\$0.51
			2001	(\$0.02
			2000	\$0.11
			1999	(\$0.08
			1996	(\$0.02
	60-6008-27102	Interest Revenue	2022	\$24.66
			2021	\$22.75
			2020	\$16.93
			2019	\$18.39
			2018	\$4.09
			2017	\$0.55
			2016	\$0.28
			2015	\$0.34
			2014	\$0.31
			2013	\$0.32
			2012	\$0.45
			2011	\$0.45
			2010	\$0.77
			2009	\$0.98
			2008	\$0.87
			2007	\$0.92
			2006	\$1.02
			2005	\$0.66
			2004	\$0.61
			2003	\$0.69
			2001	(\$0.02
			2000	\$0.00
			1999	(\$0.14
			1996	(\$0.03
	60-6008-27103	Refund Interest Revenue	2023	(\$1.31
			Fund Total:	\$16,780.67
62-6008	COBURG RFPD - BOND			



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	62-6008-27101	Revenue	2017	\$0.14
			2016	\$0.07
			2015	\$0.08
			2014	\$0.08
			2013	\$0.08
			2012	\$0.11
			2011	\$0.11
			2010	\$0.18
			2009	\$0.22
			2008	\$0.18
			2007	\$0.20
			2006	\$0.22
			2005	\$0.16
			2004	\$0.16
			2003	\$0.17
			2000	\$0.01
			1999	\$0.00
	62-6008-27102	Interest Revenue	2017	\$0.07
			2016	\$0.03
			2015	\$0.04
			2014	\$0.05
			2013	\$0.05
			2012	\$0.08
			2011	\$0.09
			2010	\$0.16
			2009	\$0.21
			2008	\$0.19
			2007	\$0.21
			2006	\$0.25
			2005	\$0.20
			2004	\$0.21
			2003	\$0.23
			2000	\$0.00
			1999	(\$0.01)
			Fund Total:	\$4.23



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$16,784.90
			Totals by Year:	2023	(\$1.31)
				2022	\$16,184.30
				2021	\$327.33
				2020	\$131.81
				2019	\$101.86
				2018	\$16.81
				2017	\$1.84
				2016	\$1.04
				2015	\$1.15
				2014	\$1.00
				2013	\$0.97
				2012	\$1.28
				2011	\$1.23
				2010	\$2.02
				2009	\$2.45
				2008	\$2.11
				2007	\$2.19
				2006	\$2.39
				2005	\$1.57
				2004	\$1.46
				2003	\$1.60
				2001	(\$0.04)

\$0.12

(\$0.23)

(\$0.05)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL RUF	AL FIRE PROTECTION DISTRICT				
	60-6012	2 CRESWELL RFPD				
		60-6012-27101	Revenue		2001	(\$0.01)
					2000	\$0.12
					1999	(\$0.09)
					1996	(\$0.01)
		60-6012-27102	Interest Revenue		2001	(\$0.03)
					2000	\$0.00
					1999	(\$0.15)
					1996	(\$0.02)
				Fund	Total:	(\$0.19)
				District	Total:	(\$0.19)
				Totals by Year:	2001	(\$0.04)
					2000	\$0.12
					1999	(\$0.24)
					1996	(\$0.03)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DEXTER RURAL	FIRE PROTECTION DISTRICT			
60-602	0 DEXTER RFPD			
	60-6020-27101	Revenue	2022	\$10,869.16
			2021	\$160.97
			2020	\$60.84
			2019	\$44.49
			2018	\$7.04
			2017	\$0.72
			2016	\$0.45
			2015	\$0.46
			2014	\$0.38
			2013	\$0.36
			2012	\$0.43
			2011	\$0.51
			2010	\$0.77
			2009	\$0.89
			2008	\$0.73
			2007	\$0.72
			2006	\$0.50
			2005	\$0.30
			2004	\$0.27
			2003	\$0.27
			2001	(\$0.01)
			2000	\$0.06
			1999	(\$0.06)
			1996	(\$0.01)
	60-6020-27102	Interest Revenue	2022	\$16.59
			2021	\$12.02
			2020	\$8.96
			2019	\$9.82
			2018	\$2.28
			2010	\$0.38
			2016	\$0.19
			2010	\$0.24
			2013	\$0.24
			2013	\$0.24
			2013	\$0.32
			2012	\$0.39
			2011	\$0.66
			2009	\$0.82
			2009	\$0.73
			2008	\$0.73
			2007	\$0.77
			2006	\$0.39 \$0.37
				\$0.37 \$0.35
			2004	\$0.35 \$0.37
			2003	
			2001	(\$0.01)
			2000	\$0.00
			1999	(\$0.08)
	00 0000 07/00	Defendent (D	1996	(\$0.02
	60-6020-27103	Refund Interest Revenue	2023	(\$0.82)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$11,205.62
			Totals by Year:	2023	(\$0.82)
				2022	\$10,885.75
				2021	\$172.99
				2020	\$69.80
				2019	\$54.31
				2018	\$9.32
				2017	\$1.10
				2016	\$0.64
				2015	\$0.70
				2014	\$0.60
				2013	\$0.60
				2012	\$0.75
				2011	\$0.90
				2010	\$1.43
				2009	\$1.71
				2008	\$1.46
				2007	\$1.49
				2006	\$1.09
				2005	\$0.67
				2004	\$0.62
				2003	\$0.64
				2001	(\$0.02)

\$0.06

(\$0.14)

(\$0.03)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	L FIRE PROTECTION DISTRICT 1			
60-602	8 EUGENE RFPD 1			
	60-6028-27101	Revenue	2022	\$9,133.09
			2021	\$170.84
			2020	\$65.89
			2019	\$48.32
			2018	\$7.69
			2017	\$0.76
			2016	\$0.49
			2015	\$0.49
			2014	\$0.40
			2013	\$0.35
			2012	\$0.36
			2011	\$0.29
			2010	\$0.45
			2009	\$0.59
			2008	\$0.47
			2007	\$0.59
			2006	\$0.60
			2005	\$0.37
			2004	\$0.22
			2003	\$0.33
			2001	(\$0.01)
			2000	\$0.07
			1999	(\$0.05)
			1996	(\$0.01)
	60-6028-27102	Interest Revenue	2022	\$13.94
			2021	\$12.77
			2020	\$9.71
			2019	\$10.68
			2018	\$2.49
			2017	\$0.39
			2016	\$0.21
			2015	\$0.25
			2014	\$0.23
			2013	\$0.23
			2012	\$0.26
			2011	\$0.24
			2010	\$0.39
			2009	\$0.56
			2008	\$0.53
			2007	\$0.64
			2006	\$0.70
			2005	\$0.45
			2004	\$0.29
			2003	\$0.45
			2001	(\$0.01)
			2000	\$0.00
			1999	(\$0.10)
			1996	(\$0.02)
	60-6028-27103	Refund Interest Revenue	2023	(\$0.75)
				: ,



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

	\$9,487.12 (\$0.74 \$9,147.03 \$183.6 \$75.60
2022 2021 2020 2019 2018 2017 2016 2016 2015 2014 2013 2012 2011 2011 2010	\$9,147.03 \$183.6 \$75.60
2021 2020 2019 2018 2018 2017 2016 2016 2015 2015 2014 2013 2012 2012 2011 2010	\$183.6 ² \$75.60
2020 2019 2018 2018 2017 2016 2016 2015 2015 2014 2013 2012 2012 2011 2010	\$75.60
2019 2018 2017 2016 2015 2015 2014 2013 2012 2012 2011 2010	
2018 2017 2016 2015 2014 2013 2012 2012 2011 2010	*-0
2017 2016 2015 2014 2013 2012 2012 2011 2010	\$59.00
2016 2015 2014 2013 2012 2012 2011 2010	\$10.18
2015 2014 2013 2012 2011 2011 2010	\$1.1
2014 2013 2012 2011 2010	\$0.70
2013 2012 2011 2010	\$0.74
2012 2011 2010	\$0.63
2011 2010	\$0.58
2010	\$0.62
	\$0.53
2009	\$0.84
2000	\$1.15
2008	\$1.00
2007	\$1.23
2006	\$1.30
2005	\$0.82
2004	\$0.5
2003	\$0.78
2001	(\$0.02

\$0.07

(\$0.15)

(\$0.03)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
GOSHEN RUR	AL FIRE PROTECTION DISTRICT			
60-60	32 GOSHEN RFPD			
	60-6032-27101	Revenue	2022	\$13,010.81
			2021	\$240.35
			2020	\$91.00
			2019	\$84.53
			2018	\$13.43
			2017	\$1.37
			2016	\$0.86
			2015	\$0.89
			2014	\$0.75
			2013	\$0.73
			2012	\$0.84
			2011	\$0.58
			2010	\$0.89
			2009	\$1.04
			2008	\$0.85
			2007	\$0.86
			2006	\$0.85
			2005	\$0.50
			2004	\$0.45
			2003	\$0.46
			2001	(\$0.02)
			2000	\$0.11
			1999	(\$0.08)
			1996	(\$0.02)
	60-6032-27102	Interest Revenue	2022	\$19.84
			2021	\$17.93
			2020	\$13.41
			2019	\$18.63
			2018	\$4.32
			2017	\$0.73
			2016	\$0.37
			2015	\$0.44
			2014	\$0.42
			2013	\$0.47
			2012	\$0.60
			2011	\$0.45
			2010	\$0.76
			2009	\$0.97
			2008	\$0.85
			2007	\$0.91
			2006	\$0.97
			2005	\$0.61
			2004	\$0.57
			2003	\$0.62
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.14
			1996	(\$0.04
	60-6032-27103	Refund Interest Revenue	2023	(\$1.08)
			Fund Total:	\$13,534.62



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue	
			Distric	t Total:	\$13,534.62	
			Totals by Year:	2023	(\$1.08)	
				2022	\$13,030.65	
				2021	\$258.28	
				2020	\$104.41	
				2019	\$103.16	
				2018	\$17.75	
				2017	\$2.10	
				2016	\$1.23	
				2015	\$1.33	
				2014	\$1.17	
				2013	\$1.20	
				2012	\$1.44	
				2011	\$1.03	
				2010	\$1.65	
				2009	\$2.01	
				2008	\$1.70	
				2007	\$1.77	
				2006	\$1.82	
				2005	\$1.11	
				2004	\$1.02	
				2003	\$1.08	
				2001	(\$0.04	

\$0.11

(\$0.22)

(\$0.06)

2000

1999



Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
HAZELDELL RURAL FIRE PROTECTION DISTRIC	т		
60-6034 HAZELDELL RFPD			
60-6034-27101	Revenue	2022	\$3,753.57
		2021	\$71.72
		2020	\$27.08
		2019	\$19.80
		2018	\$3.16
		2017	\$0.33
		2016	\$0.20
		2015	\$0.20
		2014	\$0.11
		2013	\$0.17
		2012	\$0.19
		2011	\$0.17
		2010	\$0.27
		2009	\$0.31
		2008	\$0.25
		2007	\$0.25
		2006	\$0.27
		2005	\$0.16
		2004	\$0.15
		2003	\$0.13
60-6034-27102	Interest Revenue	2022	\$5.72
		2021	\$5.35
		2020	\$3.97
		2019	\$4.40
		2018	\$1.02
		2017	\$0.17
		2016	\$0.08
		2015	\$0.10
		2014 2013	\$0.07 \$0.10
		2013	\$0.13
		2012	\$0.13
		2011	\$0.14
		2010	\$0.29
		2009	\$0.25
		2008	\$0.25
		2007	\$0.27
		2005	\$0.20
		2003	\$0.19
		2004	\$0.13
60-6034-27103	Refund Interest Revenue	2023	(\$0.31)
		Fund Total:	\$3,901.35



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
		Distric	t Total:	\$3,901.35	
			Totals by Year:	2023	(\$0.31)
				2022	\$3,759.29
				2021	\$77.07
				2020	\$31.05
				2019	\$24.20
				2018	\$4.18
				2017	\$0.50
				2016	\$0.28
				2015	\$0.30
				2014	\$0.18
				2013	\$0.27
				2012	\$0.32
				2011	\$0.31
				2010	\$0.51
				2009	\$0.60
				2008	\$0.50
				2007	\$0.52
				2006	\$0.58
				2005	\$0.36

\$0.34

\$0.30

2004



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	Y RURAL FIRE PROTECTION DIST			
60-603	36 JUNCTION CITY RFPD			
	60-6036-27101	Revenue	2022	\$32,653.64
			2021	\$616.22
			2020	\$228.88
			2019	\$169.97
			2018	\$26.40
			2017	\$2.66
			2016	\$1.62
			2015	\$1.72
			2014	\$1.75
			2013	\$1.70
			2012	\$2.03
			2011	\$1.25
			2010	\$1.92
			2009	\$2.30
			2008	\$1.85
			2007	\$2.03
			2006	\$2.04
			2005	\$1.32
			2004	\$0.68
			2003	\$0.71
			2001	(\$0.01
			2000	\$0.09
			1999	(\$0.08
			1996	(\$0.02
	60-6036-27102	Interest Revenue	2022	\$49.86
			2021	\$45.99
			2020	\$33.76
			2019	\$37.45
			2018	\$8.50
			2017	\$1.37
			2016	\$0.70
			2015	\$0.87
			2010	\$1.00
			2013	\$1.09
			2012	\$1.46
			2012	\$1.00
			2010	\$1.67
			2009	\$2.14
			2008	\$1.93
			2008	\$2.19
			2007	\$2.36
			2008	\$2.50
			2003	\$1.00
			2004 2003	\$0.96
			2003	\$0.96
			2001	(\$0.02 \$0.00
			1999	(\$0.12
	60 6026 27102	Defined Interest Devery	1996	(\$0.03
	60-6036-27103	Refund Interest Revenue	2023	(\$2.67
			Fund Total:	\$33,914.61



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$33,914.61
			Totals by Year:	2023	(\$2.67)
				2022	\$32,703.50
				2021	\$662.21
				2020	\$262.64
				2019	\$207.42
				2018	\$34.90
				2017	\$4.03
				2016	\$2.32
				2015	\$2.59
				2014	\$2.75
				2013	\$2.79
				2012	\$3.49
				2011	\$2.25
				2010	\$3.59
				2009	\$4.44
				2008	\$3.78
				2007	\$4.22
				2006	\$4.40
				2005	\$2.92
				2004	\$1.56
				2003	\$1.67
				2001	(\$0.03)

\$0.09

(\$0.20)

(\$0.05)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
AKE CREEK R	RURAL FIRE PROTECTION DIST			
60-603	39 LAKE CREEK RFPD			
	60-6039-27101	Revenue	2022	\$2,860.70
			2021	\$53.51
			2020	\$20.01
			2019	\$14.86
			2018	\$2.34
			2017	\$0.24
			2016	\$0.15
			2015	\$0.16
			2014	\$0.13
			2013	\$0.12
			2012	\$0.14
			2011	\$0.13
			2010	\$0.21
			2009	\$0.24
			2008	\$0.19
			2007	\$0.19
			2006	\$0.20
			2005	\$0.12
			2004	\$0.11
			2003	\$0.11
			2001	\$0.00
			2000	\$0.03
			1999	(\$0.02
	60-6039-27102	Interest Revenue	2022	\$4.35
			2021	\$4.00
			2020	\$2.96
			2019	\$3.27
			2018	\$0.75
			2017	\$0.14
			2016	\$0.06
			2015	\$0.08
			2010	\$0.08
			2013	\$0.08
			2012	\$0.11
			2012	\$0.11
			2010	\$0.18
			2009	\$0.22
			2003	\$0.19
			2008	\$0.19
			2007	\$0.21
			2008	\$0.23 \$0.15
			2005	\$0.15
			2004 2003	\$0.14
			2001	\$0.00
			2000	\$0.00 (\$0.03
			1999	(\$0.03
	00 0000 07100		1996	(\$0.01
	60-6039-27103	Refund Interest Revenue	2023	(\$0.24
			Fund Total:	\$2,971.06



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$2,971.06
			Totals by Year:	2023	(\$0.24)
				2022	\$2,865.05
				2021	\$57.51
				2020	\$22.97
				2019	\$18.13
				2018	\$3.09
				2017	\$0.38
				2016	\$0.21
				2015	\$0.24
				2014	\$0.21
				2013	\$0.20
				2012	\$0.25
				2011	\$0.24
				2010	\$0.39
				2009	\$0.46
				2008	\$0.38
				2007	\$0.40
				2006	\$0.43
				2005	\$0.27
				2004	\$0.25
				2003	\$0.27
				2001	\$0.00

\$0.03

(\$0.05)

(\$0.01)

2000

1999



Fund Revenue Distribution For Period

District Fun	d Account	Description	Year	Period Revenu
LANE FIRE A	UTHORITY			
60-6	6030 LANE COUNTY FIRE DISTRIC	T #1		
	60-6030-27101	Revenue	2016	\$3.3
			2015	\$3.4
			2014	\$2.8
			2013	\$2.7
			2012	\$3.1
			2011	\$2.9
			2010	\$4.5
			2009	\$5.1
			2008	\$4.1
			2007	\$4.1
			2006	\$4.2
			2005	\$2.5
			2004	\$2.2
			2003	\$2.2
			2001	(\$0.0
			2000	\$0.5
			1999	(\$0.3
			1996	(\$0.1
	60-6030-27102	Interest Revenue	2016	\$1.4
			2015	\$1.7
			2014	\$1.6
			2013	\$1.8
			2012	\$2.3
			2011	\$2.3
			2010	\$3.8
			2009	\$4.8
			2008	\$4.1
			2007	\$4.4
			2006	\$4.9
			2005	\$3.1
			2004	\$2.8
			2003 2001	\$3.0 (\$0.1
			2001	(\$0.1
			1999	\$0.0 (\$0.6
			1999	(\$0.1
60-6	6040 LANE FIRE AUTHORITY		Fund Total:	\$89.2
00-0	60-6040-27101	Revenue	2022	\$131,899.5
			2021	\$3,014.1
			2020	\$789.0
			2019	\$584.7
			2018	\$93.0
			2017	\$9.5
			2016	\$2.4
			2015	\$2.5
			2014	\$1.9
			2013	\$1.9
			2012	\$2.1
			2011	\$1.9
			2010	\$3.1



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	2009	\$3.65
				2008	\$2.87
				2007	\$2.89
				2006	\$3.00
				2005	\$1.85
				2004	\$1.61
				2003	\$1.65
				2001	(\$0.05)
				2000	\$0.38
				1999	(\$0.30)
				1996	(\$0.07)
		60-6040-27102	Interest Revenue	2022	\$201.25
				2021	\$159.19
				2020	\$116.33
				2019	\$128.87
				2018	\$30.03
				2017	\$4.98
				2016	\$1.06
				2015	\$1.29
				2014	\$1.13
				2013	\$1.25
				2012	\$1.59
				2011	\$1.56
				2010	\$2.68
				2009	\$3.42
				2008	\$2.91
				2007	\$3.12
				2006	\$3.46
				2005	\$2.25
				2004	\$2.08
				2003	\$2.25
				2001	(\$0.08)
				2000	\$0.00
				1999	(\$0.51)
				1996	(\$0.12)
		60-6040-27103	Refund Interest Revenue	2023	(\$10.26)
				Fund Total:	\$137,083.58



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue	
			Distric	t Total:	\$137,172.84	
			Totals by Year:	2023	(\$10.26)	
				2022	\$132,100.84	
				2021	\$3,173.38	
				2020	\$905.39	
				2019	\$713.57	
				2018	\$123.11	
				2017	\$14.54	
				2016	\$8.30	
				2015	\$9.07	
				2014	\$7.65	
				2013	\$7.74	
				2012	\$9.27	
				2011	\$8.76	
				2010	\$14.17	
				2009	\$17.04	
				2008	\$14.12	
				2007	\$14.56	
				2006	\$15.62	
				2005	\$9.76	
				2004	\$8.76	
				2003	\$9.21	
				2001	(\$0.32)	

\$0.89

(\$1.86)

(\$0.47)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	AL FIRE PROTECTION DISTRICT			
60-60	42 LORANE RFPD			
	60-6042-27101	Revenue	2022	\$2,527.83
			2021	\$47.38
			2020	\$17.92
			2019	\$13.30
			2018	\$2.15
			2017	\$0.20
			2016	\$0.15
			2015	\$0.16
			2014	\$0.14
			2013	\$0.13
			2012	\$0.15
			2011	\$0.15
			2010	\$0.23
			2009	\$0.27
			2008	\$0.30
			2007	\$0.29
			2006	\$0.33
			2005	\$0.20
			2004	\$0.18
			2003	\$0.18
			2001	\$0.00
			2000	\$0.04
			1999	(\$0.02
			1996	(\$0.01
	60-6042-27102	Interest Revenue	2022	\$3.86
			2021	\$3.55
			2020	\$2.65
			2019	\$2.95
			2018	\$0.69
			2017	\$0.11
			2016	\$0.06
			2015	\$0.08
			2014	\$0.08
			2013	\$0.08
			2012	\$0.11
			2011	\$0.12
			2010	\$0.21
			2009	\$0.25
			2008	\$0.32
			2000	\$0.33
			2006	\$0.38
			2005	\$0.24
			2000	\$0.23
			2004	\$0.24
			2003	(\$0.01
			2001	\$0.00
			1999	(\$0.05
			1999	(\$0.05)
	60-6042-27103	Refund Interest Revenue	2023	
	00-0042-27103	Refutio interest Revenue		(\$0.21
			Fund Total:	\$2,627.91



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distri	ct Total:	\$2,627.91
			Totals by Year:	2023	(\$0.21)
				2022	\$2,531.69
				2021	\$50.93
				2020	\$20.57
				2019	\$16.25
				2018	\$2.84
				2017	\$0.31
				2016	\$0.21
				2015	\$0.24
				2014	\$0.22
				2013	\$0.21
				2012	\$0.26
				2011	\$0.27
				2010	\$0.44
				2009	\$0.52
				2008	\$0.62
				2007	\$0.62
				2006	\$0.71
				2005	\$0.44
				2004	\$0.41
				2003	\$0.42
				2001	(\$0.01)

\$0.04

(\$0.07)

(\$0.02)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	AL FIRE PROTECTION DISTRICT			
60-60	44 LOWELL RFPD			
	60-6044-27101	Revenue	2022	\$12,206.69
			2021	\$229.96
			2020	\$82.94
			2019	\$61.13
			2018	\$9.62
			2017	\$0.98
			2016	\$0.60
			2015	\$0.63
			2014	\$0.52
			2013	\$0.50
			2012	\$0.61
			2011	\$0.54
			2010	\$0.91
			2009	\$1.07
			2008	\$0.87
			2007	\$0.89
			2006	\$0.93
			2005	\$0.56
			2004	\$0.49
			2003	\$0.52
			2001	(\$0.02)
			2000	\$0.09
			1999	(\$0.07)
			1996	(\$0.02)
	60-6044-27102	Interest Revenue	2022	\$18.64
			2021	\$17.17
			2020	\$12.25
			2019	\$13.45
			2018	\$3.11
			2017	\$0.52
			2016	\$0.26
			2015	\$0.30
			2014	\$0.29
			2013	\$0.31
			2012	\$0.42
			2011	\$0.42
			2010	\$0.78
			2009	\$1.00
			2008	\$0.88
			2007	\$0.96
			2006	\$1.06
			2005	\$0.68
			2004	\$0.63
			2003	\$0.71
			2000	(\$0.03)
			2001	\$0.00
			1999	(\$0.12)
			1999	(\$0.12)
	60-6044-27103	Refund Interest Revenue	2023	(\$0.99)
	00-00++-27 100			
			Fund Total:	\$12,673.61



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distr	ict Total:	\$12,673.61
			Totals by Year	: 2023	(\$0.99)
				2022	\$12,225.33
				2021	\$247.13
				2020	\$95.19
				2019	\$74.58
				2018	\$12.73
				2017	\$1.50
				2016	\$0.86
				2015	\$0.93
				2014	\$0.81
				2013	\$0.81
				2012	\$1.03
				2011	\$0.96
				2010	\$1.69
				2009	\$2.07
				2008	\$1.75
				2007	\$1.85
				2006	\$1.99
				2005	\$1.24
				2004	\$1.12
				2003	\$1.23
				2001	(\$0.05)
					V ·

\$0.09

(\$0.19)

(\$0.05)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MAPLETON FIRE	DEPARTMENT			
60-6060	MAPLETON FIRE DISTRICT			
	60-6060-27101	Revenue	2022	\$2,105.31
			2021	\$39.33
			2020	\$15.05
			2019	\$11.24
			2018	\$1.83
			2017	\$0.26
			2016	\$0.18
			2015	\$0.18
			2014	\$0.14
			2013	\$0.15
			2012	\$0.17
			2011	\$0.15
			2010	\$0.24
			2009	\$0.27
			2008	\$0.23
			2007	\$0.23
			2006	\$0.15
			2005	\$0.10
			2004	\$0.09
			2003	\$0.09
			2001	(\$0.01)
			2000	\$0.02
			1999	(\$0.01)
	60-6060-27102	Interest Revenue	2022	\$3.20
			2021	\$2.95
			2020	\$2.19
			2019	\$2.49
			2018	\$0.59
			2017	\$0.15
			2016	\$0.07
			2015	\$0.09
			2013	\$0.08
			2013	\$0.09
			2013	\$0.12
			2012	\$0.12
			2010	\$0.21
			2010	\$0.25
			2009	\$0.23
				\$0.25
			2007 2006	\$0.25 \$0.18
			2005	\$0.12
			2004	\$0.11 \$0.12
			2003	\$0.12
			2001	\$0.00
			2000	\$0.00
			1999	(\$0.03)
	00 0000 07100		1996	(\$0.01)
	60-6060-27103	Refund Interest Revenue	2023	(\$0.17)
			Fund Total:	\$2,188.79



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$2,188.79
			Totals by Year:	2023	(\$0.17)
				2022	\$2,108.51
				2021	\$42.28
				2020	\$17.24
				2019	\$13.73
				2018	\$2.42
				2017	\$0.41
				2016	\$0.25
				2015	\$0.27
				2014	\$0.22
				2013	\$0.24
				2012	\$0.29
				2011	\$0.27
				2010	\$0.45
				2009	\$0.52
				2008	\$0.46
				2007	\$0.48
				2006	\$0.33
				2005	\$0.22
				2004	\$0.20
				2003	\$0.21
				2001	(\$0.01)

\$0.02

(\$0.04)

(\$0.01)

2000

1999



Fund Revenue Distribution For Period

	venue 2022 \$34 2021 \$ 2020 \$ 2019 \$ 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2009 2008 2007 2006 2005 2004 2005 2004 2003 2001 2000 2000
60-6072-27101 Rev	2021 \$ 2020 \$ 2019 \$ 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2001 2001 2001 2001 2001 2003 2001 2000 1999
	2021 \$ 2020 \$ 2019 \$ 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2001 2001 2001 2001 2001 2003 2001 2000 1999
60-6072-27102	2020 \$ 2019 \$ 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2001 2000 1999
60-6072-27102	2020 \$ 2019 \$ 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2000 1999
60-6072-27102	2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2009 2008 2007 2006 2005 2004 2003 2001 2000 2001 2000
60-6072-27102	2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2009 2008 2007 2006 2005 2004 2003 2001 2000 2001 2000
60-6072-27102	2017 2016 2015 2014 2013 2013 2012 2011 2010 2009 2008 2008 2007 2006 2005 2004 2003 2004 2003 2001 2000 1999
60-6072-27102	2016 2015 2014 2013 2012 2012 2011 2010 2009 2008 2008 2007 2006 2005 2004 2003 2001 2000 2001 2000 1999
60-6072-27102	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2000 2000 1999
60-6072-27102	2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2000 2000 1999
60-6072-27102	2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2001 2000 1999
60-6072-27102	2011 2010 2009 2008 2007 2006 2005 2004 2004 2003 2001 2001 2000 1999
60-6072-27102	2010 2009 2008 2007 2006 2005 2004 2003 2001 2001 2000 1999
60-6072-27102 Inte	2009 2008 2007 2006 2005 2004 2003 2001 2000 2000 1999
60-6072-27102 Inte	2008 2007 2006 2005 2004 2003 2001 2000 1999
60-6072-27102 Inte	2007 2006 2005 2004 2003 2001 2000 1999
60-6072-27102 Inte	2007 2006 2005 2004 2003 2001 2000 1999
60-6072-27102 Inte	2005 2004 2003 2001 2000 1999
60-6072-27102 Inte	2004 2003 2001 2000 1999
60-6072-27102 Inte	2003 2001 2000 1999
60-6072-27102 Inte	2001 2000 1999
60-6072-27102 Inte	2000 1999
60-6072-27102 Inte	1999
60-6072-27102 Inte	1999
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60-6072-27102 Inte	1996
	erest Revenue 2022
	2021
	2020
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	2014
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	2009
	2008
	2007
	2006
	2005
	2004
	2003
	2001
	2001 2000
	2000
60-6072-27103 Ref	2000 1999
	2000



Fund Revenue Distribution For Period

istrict Fund	Account	Description	Year	Period Revenue
	62-6072-27101	Revenue	1999	(\$0.01)
	62-6072-27102	Interest Revenue	1999	\$0.00
			Fund Total:	(\$0.01)
			District Total:	\$35,444.60
			Totals by Year: 2023	(\$2.81)
			2022	\$34,126.11
			2021	\$692.02
			2020	\$307.22
			2019	\$224.47
			2018	\$38.78
			2017	\$4.57
			2016	\$2.65
			2015	\$2.91
			2014	\$2.53
			2013	\$2.58
			2012	\$3.11
			2011	\$2.96
			2010	\$4.68
			2009	\$6.20
			2008	\$5.24
			2007	\$5.43
			2006	\$5.82
			2005	\$3.67
			2004	\$3.35
			2003	\$3.52
			2001	(\$0.11)
			2000	\$0.34
			1999	(\$0.50)
			1996	(\$0.14)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	LEY RURAL FIRE PROTECTION DIST			
60-604	45 MOHAWK VALLEY RFPD			
	60-6045-27101	Revenue	2022	\$18,981.27
			2021	\$356.05
			2020	\$134.47
			2019	\$99.64
			2018	\$15.71
			2017	\$1.31
			2016	\$0.81
			2015	\$0.84
			2014	\$0.70
			2013	\$0.66
			2012	\$0.77
			2011	\$0.70
			2010	\$1.06
			2009	\$1.21
			2008	\$1.23
			2007	\$1.24
			2006	\$1.33
			2005	\$0.84
			2004	\$0.71
			2003	\$0.75
			2001	(\$0.03)
			2000	\$0.18
			1999	(\$0.14)
			1996	(\$0.03)
	60-6045-27102	Interest Revenue	2022	\$28.98
			2021	\$26.58
			2020	\$19.83
			2019	\$21.95
			2018	\$5.06
			2017	\$0.69
			2016	\$0.34
			2015	\$0.42
			2014	\$0.39
			2013	\$0.43
			2012	\$0.56
			2011	\$0.55
			2010	\$0.92
			2009	\$1.13
			2008	\$1.24
			2007	\$1.33
			2006	\$1.52
			2005	\$1.02
			2004	\$0.92
			2004	\$1.02
			2003	(\$0.04)
			2001	\$0.00
			1999	(\$0.25)
			1999	(\$0.25)
	60-6045-27103	Refund Interest Revenue	2023	
	00-0040-27100		2023	(\$1.56)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District F	und	Account	Description	Year	Period Revenue
			Distric	t Total:	\$19,714.26
			Totals by Year:	2023	(\$1.56)
				2022	\$19,010.25
				2021	\$382.63
				2020	\$154.30
				2019	\$121.59
				2018	\$20.77
				2017	\$2.00
				2016	\$1.15
				2015	\$1.26
				2014	\$1.09
				2013	\$1.09
				2012	\$1.33
				2011	\$1.25
				2010	\$1.98
				2009	\$2.34
				2008	\$2.47
				2007	\$2.57
				2006	\$2.85
				2005	\$1.86
				2004	\$1.63
				2003	\$1.77
				2001	(\$0.07

\$0.18

(\$0.39)

(\$0.08)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURA	L FIRE PROTECTION DISTRICT 5J			
	60-604	6 MONROE RFPD			
		60-6046-27101	Revenue	2022	\$690.96
				2021	\$13.07
				2020	\$4.79
				2019	\$3.72
				2018	\$0.61
				2017	\$0.06
				2016	\$0.04
				2015	\$0.04
				2014	\$0.04
				2013	\$0.03
				2012	\$0.03
				2011	\$0.03
				2010	\$0.05
				2009	\$0.06
				2008	\$0.05
				2007	\$0.05
				2006	\$0.05
				2005	\$0.03
				2004	\$0.03
				2003	\$0.04
				2000	\$0.01
		00.0040.07400		1999	(\$0.01)
		60-6046-27102	Interest Revenue	2022	\$1.02
				2021	\$0.95
				2020	\$0.70
				2019	\$0.83
				2018	\$0.18
				2017	\$0.02
				2016	\$0.01
				2015	\$0.02
				2014 2013	\$0.02 \$0.02
				2013	\$0.02
				2012	\$0.02
				2010	\$0.05
				2009	\$0.06
				2003	\$0.05
				2007	\$0.05
				2006	\$0.06
				2005	\$0.04
				2000	\$0.04
				2003	\$0.06
				2000	(\$0.01)
				2000	\$0.00
				1999	(\$0.01)
		60-6046-27103	Refund Interest Revenue	2023	(\$0.05)
				Fund Total:	\$717.94
				Fullu Total:	φi 11.94



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$717.94
				Totals by Year: 2023	(\$0.05)
				2022	\$691.98
				2021	\$14.02
				2020	\$5.49
				2019	\$4.55
				2018	\$0.79
				2017	\$0.08
				2016	\$0.05
				2015	\$0.06
				2014	\$0.06
				2013	\$0.05
				2012	\$0.05
				2011	\$0.06
				2010	\$0.10
				2009	\$0.12
				2008	\$0.10
				2007	\$0.10
				2006	\$0.11
				2005	\$0.07
				2004	\$0.07
				2003	\$0.10
				2001	(\$0.01

\$0.01

(\$0.02)

2000



Fund Revenue Distribution For Period

Revenue	2022 2021 2020 2019 2018 2017 2016	\$6,020.40 \$125.70 \$47.50 \$34.32 \$5.72
Revenue	2021 2020 2019 2018 2017	\$125.70 \$47.50 \$34.32 \$5.72
Revenue	2021 2020 2019 2018 2017	\$125.70 \$47.50 \$34.32 \$5.72
	2020 2019 2018 2017	\$47.50 \$34.32 \$5.72
	2019 2018 2017	\$34.32 \$5.72
	2018 2017	\$5.72
	2017	
	2016	\$0.46
		\$0.29
	2015	\$0.30
	2014	\$0.26
	2013	\$0.28
	2012	\$0.33
	2011	\$0.28
	2010	\$0.41
	2009	\$0.52
	2008	\$0.47
	2007	\$0.42
	2006	\$0.44
	2005	\$0.27
	2004	\$0.22
		\$0.24
		(\$0.01)
	2000	\$0.05
	1999	(\$0.06)
	1996	(\$0.06)
Interest Revenue	2022	\$9.16
		\$9.36
	2020	\$7.00
	2019	\$7.55
	2018	\$1.84
	2017	\$0.23
	2016	\$0.12
	2015	\$0.15
	2014	\$0.15
	2013	\$0.19
	2012	\$0.24
	2011	\$0.22
	2010	\$0.35
	2009	\$0.49
	2008	\$0.46
	2007	\$0.45
	2006	\$0.51
	2005	\$0.33
	2004	\$0.29
	2003	\$0.33
	2001	(\$0.01)
	2000	\$0.00
	1999	(\$0.08)
	1996	(\$0.11)
Refund Interest Revenue	2023	(\$0.51)
	Fund Total:	\$6,277.46
		2013 2011 2011 2010 2009 2008 2007 2006 2007 2008 2009 2001 2002 2003 2004 2003 2004 2005 2004 2005 2001 2002 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2011 2012 2013 2014 2015 2016 2017 2018 2019 2010 2011 2012 2013 2014 2015 2016 2017 <t< td=""></t<>



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	55-0001-27101	Revenue	2022	\$6,909.21
			2021	\$135.38
			2020	\$55.25
			2019	\$42.04
			2018	\$6.91
			2017	\$0.46
			2016	\$0.30
			2015	\$0.32
			2014	\$0.27
			2013	\$0.28
			2012	\$0.33
			2011	\$0.30
			2010	\$0.48
			2009	\$0.57
			2008	\$0.72
			2000	\$0.39
			2006	\$0.42
			2005	\$0.26
			2003	\$0.20 \$0.24
			2004 2003	\$0.24 \$0.26
			2001	(\$0.01) (\$0.05)
	FF 0004 07400	Internet Devenue	1999	(\$0.05)
	55-0001-27102	Interest Revenue	2022	\$10.50
			2021	\$10.10
			2020	\$8.16
			2019	\$9.26
			2018	\$2.23
			2017	\$0.25
			2016	\$0.14
			2015	\$0.16
			2014	\$0.16
			2013	\$0.18
			2012	\$0.24
			2011	\$0.25
			2010	\$0.42
			2009	\$0.52
			2008	\$0.60
			2007	\$0.42
			2006	\$0.49
			2005	\$0.33
			2004	\$0.32
			2003	\$0.36
			2001	(\$0.01)
			1999	(\$0.08)
	55-0001-27103	Refund Interest Revenue	2023	(\$0.58)
			Fund Total:	\$7,198.75
55-000		_		
	55-0002-27101	Revenue	2022	\$11,491.55
			2021	\$214.96
			2020	\$77.93
			2019	\$58.51
			2018	\$8.35
			2017	\$0.95
			2016	\$0.58



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27101	Revenue	2015	\$0.61
				2014	\$0.53
				2013	\$0.52
				2012	\$0.60
				2011	\$0.53
				2010	\$0.78
				2009	\$0.98
				2008	\$0.86
				2007	\$0.77
				2006	\$0.84
				2005	\$0.51
				2004	\$0.46
				2003	\$0.48
				2001	(\$0.01)
				2000	\$0.11
				1999	(\$0.11)
		55-0002-27102	Interest Revenue	2022	\$17.53
				2021	\$16.04
				2020	\$11.50
				2019	\$12.91
				2018	\$2.70
				2017	\$0.50
				2016	\$0.25
				2015	\$0.30
				2014	\$0.30
				2013	\$0.33
				2012	\$0.42
				2011	\$0.41
				2010	\$0.67
				2009	\$0.90
				2008	\$0.83
				2007	\$0.83
				2006	\$0.97
				2005	\$0.61
				2004	\$0.59
				2003	\$0.65
				2001	(\$0.02)
				2000	\$0.00
		FE 0002 27102	Refund Interest Revenue	1999 2023	(\$0.16) (\$0.02)
		55-0002-27103	Relund Intelest Revenue	<u> </u>	(\$0.92)
	55-0003	OREGON DEPT. OF FORESTRY		Fund Total:	\$11,929.43
		55-0003-27101	Revenue	2022	\$13,211.17
		33-0003-27101	Revenue	2022	\$257.78
				2020	\$100.59
				2019	\$76.13
				2018	\$11.06
				2017	\$1.18
				2016	\$0.75
				2015	\$0.78
				2014	\$0.65
				2013	\$0.64
				2012	\$0.76
				2011	\$0.69



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27101	Revenue	2010	\$1.10
				2009	\$1.28
				2008	\$1.59
				2007	\$0.87
				2006	\$0.95
				2005	\$0.58
				2004	\$0.52
				2003	\$0.54
				2001	(\$0.02)
				1999	(\$0.11)
		55-0003-27102	Interest Revenue	2022	\$20.16
				2021	\$19.28
				2020	\$14.81
				2019	\$16.80
				2018	\$3.54
				2017	\$0.62
				2016	\$0.32
				2015	\$0.38
				2014	\$0.37
				2013	\$0.41
				2012	\$0.55
				2011	\$0.56
				2010	\$0.94
				2009	\$1.19
				2008	\$1.31
				2007	\$0.93
				2006	\$1.08
				2005	\$0.71
				2004	\$0.67
				2003	\$0.73
				2001	(\$0.03)
				1999	(\$0.18)
		55-0003-27103	Refund Interest Revenue	2023	(\$1.11)
				Fund Total:	\$13,753.52



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fu	und Ac	count	Description		Year	Period Revenue	
				District	Total:	\$39,159.16	
				Totals by Year:	2023	(\$3.12)	
					2022	\$37,689.68	
					2021	\$788.60	
					2020	\$322.74	
					2019	\$257.52	
					2018	\$42.35	
					2017	\$4.65	
					2016	\$2.75	
					2015	\$3.00	
					2014	\$2.69	
					2013	\$2.83	
					2012	\$3.47	
					2011	\$3.24	
					2010	\$5.15	
					2009	\$6.45	
					2008	\$6.84	
					2007	\$5.08	
					2006	\$5.70	
					2005	\$3.60	
					2004	\$3.31	
					2003	\$3.59	
					2001	(\$0.12)	

\$0.16

(\$0.83)

(\$0.17)

2000

1999



Fund Revenue Distribution For Period

District Fund	d Account	Description	Year	Period Revenue
PLEASANT HI	LL RURAL FIRE PROTECTION D	IST		
60-6	048 PLEASANT HILL RFPD			
	60-6048-27101	Revenue	2022	\$9,658.23
			2021	\$179.56
			2020	\$67.95
			2019	\$49.62
			2018	\$7.88
			2017	\$0.83
			2016	\$0.51
			2015	\$0.52
			2014	\$0.42
			2013	\$0.42
			2012	\$0.49
			2011	\$0.42
			2010	\$0.65
			2009	\$0.73
			2008	\$0.60
			2007	\$0.59
			2006	\$0.61
			2005	\$0.38
			2004	\$0.33
			2003	\$0.34
			2001	(\$0.01)
			2000	\$0.08
			1999	(\$0.06)
			1996	(\$0.02)
	60-6048-27102	Interest Revenue	2022	\$14.75
			2021	\$13.38
			2020	\$10.04
			2019	\$10.95
			2018	\$2.57
			2017	\$0.44
			2016	\$0.21
			2015	\$0.27
			2014	\$0.25
			2013	\$0.27
			2012	\$0.36
			2011	\$0.33
			2010	\$0.55
			2009	\$0.68
			2008	\$0.61
			2007	\$0.64
			2006	\$0.71
			2005	\$0.47
			2004 2003	\$0.44 \$0.47
			2003	(\$0.02)
			2001	(\$0.02) \$0.00
			1999	(\$0.11)
			1999	(\$0.11) (\$0.03)
	60-6048-27103	Refund Interest Revenue	2023	(\$0.03) (\$0.79)
	00-00-027 100			
			Fund Total:	\$10,028.51



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

Totals by Year: 2023 (\$0.79 2021 \$192.94 2020 \$77.99 2019 \$60.57 2018 \$10.45 2017 \$1.27 2016 \$0.79 2017 \$1.27 2018 \$0.67 2019 \$60.57 2016 \$0.72 2017 \$1.27 2016 \$0.72 2017 \$1.27 2018 \$0.67 2014 \$0.67 2015 \$0.79 2014 \$0.67 2013 \$0.66 2014 \$0.67 2011 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.20 2011 \$0.66 2012 \$0.66 2013 \$0.61 2004 \$1.23 2005 \$0.86 2005 \$0.86 2004 \$0.77 <td< th=""><th>District</th><th>Fund</th><th>Account</th><th>Description</th><th>Year</th><th>Period Revenue</th></td<>	District	Fund	Account	Description	Year	Period Revenue
2022 \$9,672.98 2021 \$192.94 2020 \$77.96 2019 \$60.57 2018 \$10.45 2017 \$1.27 2016 \$0.72 2015 \$0.76 2014 \$0.67 2013 \$0.69 2014 \$0.67 2015 \$0.75 2016 \$0.72 2017 \$1.27 2018 \$0.69 2019 \$0.61 2010 \$0.75 2011 \$0.67 2012 \$0.85 2013 \$0.69 2014 \$0.67 2015 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.21 2007 \$1.23 2008 \$1.32 2009 \$1.41 2006 \$1.33 2005 \$0.85 2004 \$0.77 2003 \$0.81				Distric	t Total:	\$10,028.51
2022 \$9,672.98 2021 \$192.94 2020 \$77.99 2021 \$2019 2019 \$60.57 2018 \$10.45 2017 \$1.27 2016 \$0.72 2015 \$0.72 2014 \$0.66 2013 \$0.69 2014 \$0.67 2015 \$0.72 2016 \$0.72 2017 \$0.67 2018 \$0.69 2019 \$0.61 2010 \$0.62 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2011 \$0.75 2012 \$0.85 2013 \$0.85 2004 \$0.77 2005 \$0.85 2004 \$0.77 2003 \$0.81 2004 \$0.77<				Totals by Year:	2023	(\$0.79)
2020 \$77.92 2019 \$60.57 2018 \$10.45 2017 \$1.27 2016 \$0.72 2015 \$0.79 2014 \$0.67 2013 \$0.69 2014 \$0.67 2013 \$0.69 2014 \$0.72 2015 \$0.73 2014 \$0.69 2015 \$0.72 2016 \$0.72 2017 \$0.73 2018 \$0.69 2019 \$0.14 2010 \$1.20 2001 \$1.20 2009 \$1.41 2008 \$1.21 2009 \$1.41 2008 \$1.22 2009 \$1.41 2008 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81						\$9,672.98
2019\$60.572018\$10.452017\$1.272016\$0.722015\$0.792014\$0.672013\$0.692014\$0.752011\$0.752010\$1.202010\$1.212009\$1.412008\$1.212009\$1.412007\$1.232008\$1.212009\$0.852005\$0.852004\$0.772003\$0.81					2021	\$192.94
2018 \$10.45 2017 \$1.27 2016 \$0.72 2015 \$0.79 2014 \$0.67 2013 \$0.69 2011 \$0.75 2012 \$0.85 2011 \$0.75 2011 \$0.75 2011 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.20 2010 \$1.20 2011 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.20 2001 \$1.20 2002 \$1.41 2003 \$0.81 2004 \$0.77 2003 \$0.81					2020	\$77.99
2017 \$1.27 2016 \$0.72 2015 \$0.79 2014 \$0.67 2013 \$0.68 2011 \$0.75 2011 \$0.75 2010 \$1.20 2011 \$0.75 2010 \$1.20 2010 \$1.20 2009 \$1.41 2008 \$1.21 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2019	\$60.57
2016 \$0.72 2015 \$0.79 2014 \$0.67 2013 \$0.69 2012 \$0.85 2011 \$0.75 2010 \$1.20 2009 \$1.41 2008 \$1.21 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2018	\$10.45
2015 \$0.79 2014 \$0.69 2013 \$0.69 2012 \$0.85 2011 \$0.75 2010 \$1.20 2009 \$1.41 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.75 2003 \$0.81					2017	\$1.27
2014 \$0.67 2013 \$0.69 2012 \$0.85 2011 \$0.75 2010 \$1.20 2009 \$1.41 2008 \$1.21 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2016	\$0.72
2013 \$0.69 2012 \$0.85 2011 \$0.75 2010 \$1.20 2009 \$1.41 2008 \$1.21 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2015	\$0.79
2012 \$0.85 2011 \$0.75 2010 \$1.20 2009 \$1.41 2008 \$1.21 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2014	\$0.67
2011 \$0.75 2010 \$1.20 2009 \$1.41 2008 \$1.21 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2013	\$0.69
2010 \$1.20 2009 \$1.41 2008 \$1.21 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2012	\$0.85
2009 \$1.41 2008 \$1.21 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2011	\$0.75
2008 \$1.21 2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2010	\$1.20
2007 \$1.23 2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2009	\$1.41
2006 \$1.32 2005 \$0.85 2004 \$0.77 2003 \$0.81					2008	\$1.21
2005 \$0.85 2004 \$0.77 2003 \$0.81					2007	\$1.23
2005 \$0.85 2004 \$0.77 2003 \$0.81					2006	\$1.32
2003 \$0.81					2005	\$0.85
					2004	\$0.77
2001 (\$0.03					2003	\$0.81
					2001	(\$0.03)

\$0.08

(\$0.17)

(\$0.05)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
SANTA CLARA	RURAL FIRE PROTECTION DIST			
60-60				
	60-6052-27101	Revenue	2022	\$24,664.92
			2021	\$465.73
			2020	\$177.98
			2019	\$132.11
			2018	\$21.06
			2017	\$2.17
			2016	\$1.34
			2015	\$1.40
			2014	\$0.82
			2013	\$1.26
			2012	\$1.45
			2011	\$1.31
			2010	\$2.04
			2009	\$2.31
			2008	\$1.20
			2007	\$1.22
			2006	\$1.30
			2005	\$0.82
			2004	\$0.73
			2003	\$0.76
			2001	(\$0.03)
			2000	\$0.18
			1999	(\$0.14)
			1996	(\$0.04)
	60-6052-27102	Interest Revenue	2022	\$37.61
			2021	\$34.77
			2020	\$26.26
			2019	\$29.12
			2018	\$6.80
			2017	\$1.12
			2016	\$0.57
			2015	\$0.71
			2014	\$0.46
			2013	\$0.82
			2012	\$1.05
			2011	\$1.04
			2010	\$1.76
			2009	\$2.16
			2008	\$1.22
			2000	\$1.32
			2006	\$1.49
			2005	\$1.00
			2004	\$0.94
			2003	\$1.04
			2003	(\$0.04)
			2001	\$0.00
			1999	(\$0.25)
			1999	
	60 6052 27103	Pofund Interact Povenue	2023	(\$0.07) (\$2.04)
	60-6052-27103	Refund Interest Revenue		(\$2.04)
			Fund Total:	\$25,630.76



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$25,630.76
			Totals by Year:	2023	(\$2.04)
				2022	\$24,702.53
				2021	\$500.50
				2020	\$204.24
				2019	\$161.23
				2018	\$27.86
				2017	\$3.29
				2016	\$1.91
				2015	\$2.11
				2014	\$1.28
				2013	\$2.08
				2012	\$2.50
				2011	\$2.35
				2010	\$3.80
				2009	\$4.47
				2008	\$2.42
				2007	\$2.54
				2006	\$2.79
				2005	\$1.82
				2004	\$1.67
				2003	\$1.80
				2001	(\$0.07)

\$0.18

(\$0.39)

(\$0.11)

2000

1999



Fund Revenue Distribution For Period

District Fun	d Account	Description	Year	Period Revenue
	LLEY FIRE & RESCUE			
60-6	056 SIUSLAW VALLEY FIRE 8	& RESCUE		
	60-6056-27101	Revenue	2022	\$63,535.23
			2021	\$1,202.38
			2020	\$452.10
			2019	\$334.15
			2018	\$39.07
			2017	\$3.96
			2016	\$2.46
			2015	\$2.58
			2014	\$2.15
			2013	\$1.73
			2012	\$1.91
			2011	\$1.73
			2010	\$2.13
			2009	\$2.43
			2008	\$2.04
			2007	\$2.02
			2006	\$2.09
			2005	\$1.26
			2004	\$1.09
			2003	\$1.10
			2001	(\$0.03
			2000	\$0.25
			1999	(\$0.20
			1996	(\$0.04
	60-6056-27102	Interest Revenue	2022	\$96.93
			2021	\$89.78
			2020	\$66.66
			2019	\$73.66
			2018	\$12.62
			2017	\$2.08
			2016	\$1.05
			2015	\$1.30
			2014	\$1.23
			2013	\$1.11
			2012	\$1.37
			2011	\$1.37
			2010	\$1.84
			2009	\$2.29
			2008	\$2.05
			2007	\$2.18
			2006	\$2.41
			2005	\$1.54
			2000	\$1.42
			2003	\$1.51
			2003	(\$0.05
			2001	\$0.00
			1999	(\$0.33
			1995	(\$0.08
	60-6056-27103	Refund Interest Revenue	2023	(\$0.08) (\$5.11
	00-0000-27 100		Fund Total:	
				\$65,952.42



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

Totals	District Total:	\$65,952.42 (\$5.11
Totals		(\$5.11
	2022	
		\$63,632.16
	2021	\$1,292.16
	2020	\$518.76
	2019	\$407.81
	2018	\$51.69
	2017	\$6.04
	2016	\$3.51
	2015	\$3.88
	2014	\$3.38
	2013	\$2.84
	2012	\$3.28
	2011	\$3.10
	2010	\$3.97
	2009	\$4.72
	2008	\$4.09
	2007	\$4.20
	2006	\$4.50
	2005	\$2.80
	2004	\$2.51
	2003	\$2.61
	2001	(\$0.08)
	2000	\$0.25

(\$0.53)

(\$0.12)

1999



Fund Revenue Distribution For Period

District Fund	d Account	Description	Year	Period Revenue
SOUTH LANE	COUNTY FIRE & RESCUE			
60-60	065 SOUTH LANE COUNTY	FIRE & RESCUE		
	60-6065-27101	Revenue	2022	\$73,383.27
			2021	\$1,369.44
			2020	\$610.02
			2019	\$448.84
			2018	\$72.08
			2017	\$7.38
			2016	\$4.55
			2015	\$3.91
			2014	\$3.21
			2013	\$3.09
			2012	\$2.55
			2011	\$2.32
			2010	\$3.54
			2009	\$4.08
			2008	\$3.28
			2007	\$3.24
			2006	\$3.34
			2005	\$2.03
			2004	\$1.75
			2003	\$1.72
	60-6065-27102	Interest Revenue	2022	\$112.01
			2021	\$102.25
			2020	\$89.93
			2019	\$98.92
			2018	\$23.25
			2017	\$3.86
			2016	\$1.95
			2015	\$1.98
			2014	\$1.84
			2013	\$2.01
			2012	\$1.83
			2011	\$1.82
			2010	\$3.05
			2009	\$3.82
			2008	\$3.30
			2007	\$3.50
			2006	\$3.85
			2005	\$2.49
			2004	\$2.27
			2003	\$2.34
	60-6065-27103	Refund Interest Revenue	2023	(\$6.10)
			Fund Total:	\$76,393.81



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$76,393.81
			Totals by Year:	2023	(\$6.10)
				2022	\$73,495.28
				2021	\$1,471.69
				2020	\$699.95
				2019	\$547.76
				2018	\$95.33
				2017	\$11.24
				2016	\$6.50
				2015	\$5.89
				2014	\$5.05
				2013	\$5.10
				2012	\$4.38
				2011	\$4.14
				2010	\$6.59
				2009	\$7.90
				2008	\$6.58
				2007	\$6.74
				2006	\$7.19
				2005	\$4.52

\$4.02

\$4.06

2004



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SOUTHE	ERN LAN	E COUNTY FIRE PROTEC	TION DIS			
	60-6064	SOUTHERN LANE CO	UNTY FIRE PROTECTION DISTRICT			
		60-6064-27101	Revenue		2001	(\$0.02)
					2000	\$0.15
					1999	(\$0.12)
					1996	(\$0.03)
		60-6064-27102	Interest Revenue		2001	(\$0.03)
					2000	\$0.00
					1999	(\$0.20)
					1996	(\$0.05)
				Fund	Total:	(\$0.30)
				District	Total:	(\$0.30)
				Totals by Year:	2001	(\$0.05)
					2000	\$0.15
					1999	(\$0.32)
					1996	(\$0.08)



Fund Revenue Distribution For Period

		Year	Period Revenue
SWISSHOME DEADWOOD RUR	L FIRE PROTECTION		
60-6068 SWISSHOM	DEADWOOD RFPD		
60-6068-27101	Revenue	2022	\$1,822.36
		2021	\$33.94
		2020	\$12.86
		2019	\$9.56
		2018	\$1.19
		2017	\$0.14
		2016	\$0.07
		2015	\$0.08
		2014	\$0.06
		2013	\$0.06
		2012	\$0.07
		2011	\$0.07
		2010	\$0.11
		2009	\$0.12
		2008	\$0.11
		2007	\$0.11
		2006	\$0.11
		2005	\$0.07
		2004	\$0.06
		2003	\$0.06
		2001	(\$0.01)
		2000	\$0.02
		1999	(\$0.01)
60-6068-27102	Interest Revenue	2022	\$2.77
		2021	\$2.53
		2020	\$1.90
		2019	\$2.09
		2018	\$0.38
		2017	\$0.07
		2016	\$0.03
		2015	\$0.04
		2014	\$0.04
		2013	\$0.04
		2012	\$0.05
		2011	\$0.05
		2010	\$0.10
		2009	\$0.12
		2008	\$0.11
		2007	\$0.12
		2006	\$0.13
		2005	\$0.09
		2004	\$0.08
		2003	\$0.09
		2001	\$0.00
		2000	\$0.00
		1999	(\$0.02)
		1996	(\$0.01)
	Refund Interest Revenu		(\$0.14)
60-6068-27103	Refuire interest Revenu	2023	(40.14)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$1,891.87
			Totals by Year:	2023	(\$0.14)
				2022	\$1,825.13
				2021	\$36.47
				2020	\$14.76
				2019	\$11.65
				2018	\$1.57
				2017	\$0.21
				2016	\$0.10
				2015	\$0.12
				2014	\$0.10
				2013	\$0.10
				2012	\$0.12
				2011	\$0.12
				2010	\$0.21
				2009	\$0.24
				2008	\$0.22
				2007	\$0.23
				2006	\$0.24
				2005	\$0.16
				2004	\$0.14
				2003	\$0.15
				2001	(\$0.01)

\$0.02

(\$0.03)

(\$0.01)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	ZIE RURAL FIRE PROTECTION DIS			
60-607	5 UPPER MCKENZIE RFPD			
	60-6075-27101	Revenue	2022	\$5,032.13
			2021	\$93.32
			2020	\$41.38
			2019	\$29.75
			2018	\$4.71
			2017	\$0.49
			2016	\$0.30
			2015	\$0.32
			2014	\$0.26
			2013	\$0.26
			2012	\$0.21
			2011	\$0.18
			2010	\$0.26
			2009	\$0.28
			2008	\$0.23
			2007	\$0.22
			2006	\$0.14
			2005	\$0.14
			2004	\$0.12
			2003	\$0.13
			2001	\$0.00
			2000	\$0.03
			1999	(\$0.02
			1996	(\$0.01
	60-6075-27102	Interest Revenue	2022	\$7.63
			2021	\$6.97
			2020	\$6.09
			2019	\$6.54
			2018	\$1.54
			2017	\$0.24
			2016	\$0.14
			2015	\$0.16
			2014	\$0.15
			2013	\$0.17
			2012	\$0.15
			2011	\$0.15
			2010	\$0.22
			2009	\$0.26
			2008	\$0.23
			2007	\$0.25
			2006	\$0.16
			2005	\$0.18
			2004	\$0.16
			2003	\$0.18
			2001	(\$0.01
			2000	\$0.00
			1999	(\$0.04
			1996	(\$0.01
	60-6075-27103	Refund Interest Revenue	2023	(\$0.41



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$5,235.93
			Totals by Year: 2023	(\$0.41)
			2022	\$5,039.76
			2021	\$100.29
			2020	\$47.47
			2019	\$36.29
			2018	\$6.25
			2017	\$0.73
			2016	\$0.44
			2015	\$0.48
			2014	\$0.41
			2013	\$0.43
			2012	\$0.36
			2011	\$0.33
			2010	\$0.48
			2009	\$0.54
			2008	\$0.46
			2007	\$0.47
			2006	\$0.30
			2005	\$0.32
			2004	\$0.28
			2003	\$0.31
			2001	(\$0.01
			2000	\$0.03

(\$0.06)

(\$0.02)

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
WILLAKENZIE R	URAL FIRE PROTECTION DIST			
60-608	0 WILLAKENZIE RFPD			
	60-6080-27101	Revenue	2022	\$13,310.40
			2021	\$248.17
			2020	\$97.14
			2019	\$72.06
			2018	\$11.46
			2017	\$1.17
			2016	\$0.73
			2015	\$0.77
			2014	\$0.65
			2013	\$0.66
			2012	\$0.76
			2011	\$0.69
			2010	\$1.08
			2009	\$1.25
			2008	\$0.99
			2007	\$1.01
			2006	\$1.07
			2005	\$0.66
			2004	\$0.61
			2003	\$0.66
			2001	(\$0.02)
			2000	\$0.10
			1999	(\$0.08)
			1996	(\$0.03)
	60-6080-27102	Interest Revenue	2022	\$20.31
			2021	\$18.53
			2020	\$14.30
			2019	\$15.89
			2018	\$3.69
			2017	\$0.61
			2016	\$0.31
			2015	\$0.38
			2014	\$0.37
			2013	\$0.42
			2012	\$0.55
			2011	\$0.56
			2010	\$0.92
			2009	\$1.17
			2008	\$1.01
			2007	\$1.08
			2006	\$1.22
			2005	\$0.82
			2004	\$0.78
			2003	\$0.90
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.12)
			1996	(\$0.05)
	60-6080-27103	Refund Interest Revenue	2023	(\$1.09)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$13,834.50
			Totals by Year:	2023	(\$1.09)
				2022	\$13,330.71
				2021	\$266.70
				2020	\$111.44
				2019	\$87.95
				2018	\$15.15
				2017	\$1.78
				2016	\$1.04
				2015	\$1.15
				2014	\$1.02
				2013	\$1.08
				2012	\$1.31
				2011	\$1.25
				2010	\$2.00
				2009	\$2.42
				2008	\$2.00
				2007	\$2.09
				2006	\$2.29
				2005	\$1.48
				2004	\$1.39
				2003	\$1.56
				2001	(\$0.04)

\$0.10

(\$0.20)

(\$0.08)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
ZUMWALT RUR	AL FIRE PROTECTION DISTRICT			
60-608	4 ZUMWALT RFPD			
	60-6084-27101	Revenue	2022	\$7,419.79
			2021	\$142.47
			2020	\$53.04
			2019	\$39.49
			2018	\$6.45
			2017	\$0.65
			2016	\$0.43
			2015	\$0.41
			2014	\$0.33
			2013	\$0.32
			2012	\$0.37
			2011	\$0.32
			2010	\$0.52
			2009	\$0.60
			2008	\$0.49
			2007	\$0.49
			2006	\$0.53
			2005	\$0.33
			2004	\$0.30
			2003	\$0.31
			2001	(\$0.01)
			2000	\$0.07
			1999	(\$0.05)
			1996	(\$0.01)
	60-6084-27102	Interest Revenue	2022	\$11.31
			2021	\$10.66
			2020	\$7.82
			2019	\$8.69
			2018	\$2.09
			2017	\$0.34
			2016	\$0.18
			2015	\$0.20
			2014	\$0.19
			2013	\$0.21
			2012	\$0.27
			2011	\$0.27
			2010	\$0.44
			2009	\$0.57
			2008	\$0.51
			2007	\$0.55
			2006	\$0.63
			2005	\$0.41
			2004	\$0.39
			2003	\$0.43
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.07)
			1996	(\$0.02)
	60-6084-27103	Refund Interest Revenue	2023	(\$0.61)
			Fund Total:	\$7,713.08
				<i>\$1,110.00</i>



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$7,713.08
			Totals by Year:	2023	(\$0.61)
				2022	\$7,431.10
				2021	\$153.13
				2020	\$60.86
				2019	\$48.18
				2018	\$8.54
				2017	\$0.99
				2016	\$0.61
				2015	\$0.61
				2014	\$0.52
				2013	\$0.53
				2012	\$0.64
				2011	\$0.59
				2010	\$0.96
				2009	\$1.17
				2008	\$1.00
				2007	\$1.04
				2006	\$1.16
				2005	\$0.74
				2004	\$0.69
				2003	\$0.74
				2001	(\$0.03)

\$0.07

(\$0.12)

(\$0.03)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
FERN RIDGE LI	BRARY DISTRICT			
69-692	25 FERN RIDGE LIBRARY DISTRICT			
	69-6925-27101	Revenue	2022	\$16,764.03
			2021	\$312.19
			2020	\$116.99
			2019	\$85.95
			2018	\$13.59
			2017	\$1.39
			2016	\$0.74
			2015	\$0.75
			2014	\$0.62
			2013	\$0.58
			2012	\$0.68
			2011	\$0.64
			2010	\$1.00
			2009	\$1.14
			2008	\$0.92
			2007	\$0.91
			2006	\$0.93
			2005	\$0.55
			2004	\$0.28
			2003	\$0.28
			2001	(\$0.02)
			2000	\$0.10
			1999	(\$0.08)
			1996	(\$0.01)
	69-6925-27102	Interest Revenue	2022	\$25.58
			2021	\$23.30
			2020	\$17.24
			2019	\$18.95
			2018	\$4.38
			2017	\$0.72
			2016	\$0.31
			2015	\$0.38
			2014	\$0.35
			2013	\$0.36
			2012	\$0.50
			2011	\$0.51
			2010	\$0.86
			2009	\$1.06
			2008	\$0.93
			2000	\$0.98
			2006	\$1.07
			2005	\$0.67
			2003	\$0.37
			2004	\$0.39
			2003	(\$0.02)
			2001	(\$0.02) \$0.00
			1999	(\$0.12)
			1999	(\$0.12)
	69-6925-27103	Refund Interest Revenue	2023	(\$0.02) (\$1.36)
	03-0323-21103		—	(91.30)
			Fund Total:	\$17,401.54



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue	
			Distric	t Total:	\$17,401.54	
			Totals by Year:	2023	(\$1.36)	
				2022	\$16,789.61	
				2021	\$335.49	
				2020	\$134.23	
				2019	\$104.90	
				2018	\$17.97	
				2017	\$2.11	
				2016	\$1.05	
				2015	\$1.13	
				2014	\$0.97	
				2013	\$0.94	
				2012	\$1.18	
				2011	\$1.15	
				2010	\$1.86	
				2009	\$2.20	
				2008	\$1.85	
				2007	\$1.89	
				2006	\$2.00	
				2005	\$1.22	
				2004	\$0.65	
				2003	\$0.67	
				2001	(\$0.04)	

\$0.10

(\$0.20)

(\$0.03)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE LI	BRARY	DISTRICT			
	69-695	0 LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2022	\$10,168.95
				2021	\$190.66
				2020	\$72.29
				2019	\$53.56
				2018	\$8.46
				2017	\$0.85
				2016	\$0.52
				2015	\$0.53
				2014	\$0.45
				2013	\$0.43
				2012	\$0.52
				2011	\$0.44
				2010	\$0.70
				2009	\$0.78
				2008	\$0.62
				2007	\$0.60
				2006	\$0.62
				2005	\$0.37
		69-6950-27102	Interest Revenue	2022	\$15.49
				2021	\$14.26
				2020	\$10.65
				2019	\$11.81
				2018	\$2.74
				2017	\$0.46
				2016	\$0.22
				2015	\$0.28
				2014	\$0.26
				2013	\$0.28
				2012	\$0.37
				2011	\$0.35
				2010	\$0.61
				2009	\$0.73
				2008	\$0.63
				2007	\$0.65
				2006	\$0.73
				2005	\$0.46
		69-6950-27103	Refund Interest Revenue	2023	(\$0.83)
				Fund Total:	\$10,561.50



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$10,561.50
				Totals by Year: 2023	(\$0.83)
				2022	\$10,184.44
				2021	\$204.92
				2020	\$82.94
				2019	\$65.37
				2018	\$11.20
				2017	\$1.31
				2016	\$0.74
				2015	\$0.81
				2014	\$0.71
				2013	\$0.71
				2012	\$0.89
				2011	\$0.79
				2010	\$1.31
				2009	\$1.51
				2008	\$1.25
				2007	\$1.25
				2006	\$1.35

\$0.83



Fund Revenue Distribution For Period

SIUSLAW PUBLIC LIBRARY DISTRI 69-6975 SIUSLAW PUBL 69-6975-27101			
69-6975-27101	IC LIBRARY DISTRICT		
	Revenue	2022	\$23,661.54
		2021	\$445.15
		2020	\$167.45
		2019	\$123.94
		2018	\$19.56
		2017	\$2.02
		2016	\$1.24
		2015	\$1.30
		2014	\$1.08
		2013	\$1.06
		2012	\$1.24
		2011	\$1.13
		2010	\$1.76
		2009	\$2.00
		2008	\$1.85
		2007	\$1.83
		2006	\$1.92
		2005	\$1.16
		2004	\$1.02
		2003	\$1.04
		2001	(\$0.04)
		2000	\$0.24
		1999	(\$0.18)
		1996	(\$0.04)
69-6975-27102	Interest Revenue	2022	\$36.12
		2021	\$33.21
		2020	\$24.67
		2019	\$27.31
		2018	\$6.29
		2017	\$1.06
		2016	\$0.53
		2015	\$0.66
		2014	\$0.63
		2013	\$0.69
		2012	\$0.89
		2011	\$0.90
		2010	\$1.52
		2009	\$1.88
		2008	\$1.85
		2007	\$1.99
		2006	\$2.22
		2005	\$1.42
		2004	\$1.32
		2003	\$1.42
		2001	(\$0.05)
		2000	\$0.00
		1999	(\$0.32)
		1996	(\$0.07)
69-6975-27103	Refund Interest Revenue	2023	(\$1.95)
		Fund Total:	\$24,583.46



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$24,583.46
				Totals by Year: 2023	(\$1.95)
				2022	\$23,697.66
				2021	\$478.36
				2020	\$192.12
				2019	\$151.25
				2018	\$25.85
				2017	\$3.08
				2016	\$1.77
				2015	\$1.96
				2014	\$1.71
				2013	\$1.75
				2012	\$2.13
				2011	\$2.03
				2010	\$3.28
				2009	\$3.88
				2008	\$3.70
				2007	\$3.82
				2006	\$4.14
				2005	\$2.58
				2004	\$2.34
				2003	\$2.46
				2001	(\$0.09)

\$0.24

(\$0.50)

(\$0.11)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
RIVER ROAD P	ARK & RECREATION DISTR	СТ		
70-70	10 RIVER ROAD PARK & F	RECREATION DISTRICT		
	70-7010-27101	Revenue	2022	\$44,921.69
			2021	\$849.48
			2020	\$324.19
			2019	\$240.32
			2018	\$38.50
			2017	\$3.92
			2016	\$2.44
			2015	\$2.55
			2014	\$2.33
			2013	\$2.30
			2012	\$2.66
			2011	\$2.40
			2010	\$3.70
			2009	\$4.21
			2008	\$3.10
			2007	\$3.12
			2006	\$3.34
			2005	\$2.10
			2004	\$1.93
			2003	\$1.96
			2001	(\$0.07)
			2000	\$0.48
			1999	(\$0.40)
			1996	(\$0.10)
	70-7010-27102	Interest Revenue	2022	\$68.52
			2021	\$63.41
			2020	\$47.82
			2019	\$52.98
			2018	\$12.44
			2017	\$2.05
			2016	\$1.04
			2015	\$1.29
			2014	\$1.33
			2013	\$1.50
			2012	\$1.91
			2011	\$1.88
			2010	\$3.19
			2009	\$3.95
			2008	\$3.15
			2007	\$3.37
			2006	\$3.84
			2005	\$2.57
			2004	\$2.50
			2003	\$2.68
			2001	(\$0.10)
			2000	\$0.00
			1999	(\$0.66)
			1996	(\$0.19)
	70-7010-27103	Refund Interest Revenue	2023	(\$3.70)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$46,692.92
			Totals by Year:	2023	(\$3.70)
				2022	\$44,990.21
				2021	\$912.89
				2020	\$372.01
				2019	\$293.30
				2018	\$50.94
				2017	\$5.97
				2016	\$3.48
				2015	\$3.84
				2014	\$3.66
				2013	\$3.80
				2012	\$4.57
				2011	\$4.28
				2010	\$6.89
				2009	\$8.16
				2008	\$6.25
				2007	\$6.49
				2006	\$7.18
				2005	\$4.67
				2004	\$4.43
				2003	\$4.64
				2001	(\$0.17)

\$0.48

(\$1.06)

(\$0.29)

2000

1999



Fund Revenue Distribution For Period

District Fu	ind Account	Description	Year	Period Revenue
WILLAMAL	ANE PARK & RECREATION DIS			
70	-7020 WILLAMALANE PARK	& RECREATION DISTRICT		
	70-7020-27101	Revenue	2022	\$260,262.96
			2021	\$4,884.36
			2020	\$1,872.53
			2019	\$1,417.24
			2018	\$227.59
			2017	\$23.40
			2016	\$14.65
			2015	\$15.25
			2014	\$13.27
			2013	\$13.07
			2012	\$12.60
			2011	\$11.29
			2010	\$17.25
			2009	\$20.11
			2008	\$16.98
			2007	\$17.36
			2006	\$18.02
			2005	\$11.61
			2004	\$10.19
			2003	\$10.70
			2001	(\$0.35)
			2000	\$2.42
			1999	(\$1.95)
			1996	(\$0.41)
	70-7020-27102	Interest Revenue	2022	\$397.13
			2021	\$364.62
			2020	\$276.09
			2019	\$312.39
			2018	\$73.45
			2017	\$12.22
			2016	\$6.28
			2015	\$7.68
			2014	\$7.61
			2013	\$8.46
			2012	\$9.05
			2011	\$8.94
			2010	\$14.87
			2009	\$18.78
			2008	\$17.29
			2007	\$18.76
			2006	\$20.73
			2005	\$14.20
			2004	\$13.17 \$14.59
			2003	\$14.58 (\$0.52)
			2001	(\$0.53)
			2000	\$0.00 (\$2.21)
			1999	(\$3.21)
	70 7020 27102	Pofund Interact Devenue	1996	(\$0.76) (\$21.41)
	70-7020-27103	Refund Interest Revenue	2023	(\$21.41)
			Fund Total:	\$270,480.53



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distri	ct Total:	\$270,480.53
			Totals by Year:	2023	(\$21.41)
				2022	\$260,660.09
				2021	\$5,248.98
				2020	\$2,148.62
				2019	\$1,729.63
				2018	\$301.04
				2017	\$35.62
				2016	\$20.93
				2015	\$22.93
				2014	\$20.88
				2013	\$21.53
				2012	\$21.65
				2011	\$20.23
				2010	\$32.12
				2009	\$38.89
				2008	\$34.27
				2007	\$36.12
				2006	\$38.75
				2005	\$25.81
				2004	\$23.36
				2003	\$25.28
				2001	(\$0.88)

\$2.42

(\$5.16)

(\$1.17)

2000

1999



Fund Revenue Distribution For Period

District Fund Accou	Int	Description	Year	Period Revenue
ALSEA SCHOOL DISTRI	ICT 7J			
45-4114 ALS	EA SCHOOL DISTRICT 7J			
45-41	14-27101	Revenue	2022	\$289.57
			2021	\$5.74
			2020	\$1.61
			2019	\$1.21
			2018	\$0.18
			2017	\$0.01
			2016	\$0.01
			2015	\$0.01
			2014	\$0.01
			2013	\$0.01
			2012	\$0.01
			2011	\$0.01
			2010	\$0.02
			2009	\$0.02
			2008	\$0.01
			2007	\$0.01
			2006	\$0.01
			2005	\$0.02
			2004	\$0.01
			2003	\$0.01
45 - 41	14-27102	Interest Revenue	2022	\$0.69
			2021	\$0.67
			2020	\$0.37
			2019	\$0.40
			2018	\$0.10
			2017	\$0.01
			2016	\$0.01
			2015	\$0.01
			2014	\$0.01
			2013	\$0.01
			2012	\$0.01
			2011	\$0.01
			2010	\$0.02
			2009	\$0.03
			2008	\$0.03
			2007	\$0.03
			2006	\$0.04
			2005	\$0.03
			2004	\$0.02
			2003	\$0.02
			1999	(\$0.01)
45-41	14-27103	Refund Interest Revenue	2023	(\$0.02)
			Fund Total:	\$300.98



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Tota	l: \$300.98
			Totals by Year: 2023	3 (\$0.02)
			2022	2 \$290.26
			2021	\$6.41
			2020) \$1.98
			2019	9 \$1.61
			2018	\$ \$0.28
			2017	\$0.02
			2016	\$0.02
			2015	5 \$0.02
			2014	\$0.02
			2013	\$0.02
			2012	\$0.02
			2011	\$0.02
			2010	\$0.04
			2009	\$0.05
			2008	8 \$0.04
			2007	\$0.04
			2006	
			2005	
			2004	

\$0.03

(\$0.01)

2003



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
BETHEL SCHOO	L DISTRICT 52			
45-4052				
	45-4052-27101	Revenue	2022	\$386,845.96
			2021	\$7,199.66
			2020	\$2,739.75
			2019	\$2,029.57
			2018	\$320.95
			2017	\$32.25
			2016	\$19.42
			2015	\$27.13
			2014	\$22.41
			2013	\$21.39
			2012	\$25.26
			2011	\$22.70
			2010	\$35.39
			2009	\$46.58
			2008	\$38.10
			2007	\$36.17
			2006	\$37.77
			2005	\$22.99
			2004	\$20.59
			2003	\$21.13
			2001	(\$0.70
			2000	\$4.91
			1999	(\$4.04)
			1996	(\$0.77
	45-4052-27102	Interest Revenue	2022	\$918.93
			2021	\$831.24
			2020	\$619.15
			2019	\$685.53
			2018	\$149.43
			2017	\$21.54
			2016	\$12.95
			2015	\$21.26
			2014	\$20.00
			2013	\$21.56
			2012	\$28.23
			2011	\$27.92
			2010	\$47.49
			2009	\$67.72
			2008	\$58.70
			2007	\$60.86
			2006	\$67.69
			2005	\$43.69
			2004	\$41.46
			2003	\$44.83
			2001	(\$1.63)
			2000	\$0.00
			1999	(\$10.39)
			1996	(\$2.25
	45-4052-27103	Refund Interest Revenue	2023	(\$31.59)
			Fund Total:	\$403,308.89
				JA4U.3 JUO 89



Fund Revenue Distribution For Period

District Fu	nd Account	Description	Year	Period Revenue
	47-4521-27101	Revenue	2022	\$132,634.48
			2021	\$2,566.05
			2020	\$1,004.36
			2019	\$634.02
			2018	\$99.31
			2017	\$10.31
			2016	\$6.28
	47-4521-27102	Interest Revenue	2022	\$315.04
			2021	\$296.27
			2020	\$226.98
			2019 2018	\$214.14 \$46.23
			2018	\$6.87
			2017	\$4.18
	47-4521-27103	Refund Interest Revenue	2010	(\$10.86)
	47-4021-27100		Fund Total:	\$138,053.66
			District Total:	\$541,362.55
			Totals by Year: 2023	(\$42.45)
			2022	\$520,714.41
			2021	\$10,893.22
			2020	\$4,590.24
			2019	\$3,563.26
			2018	\$615.92
			2017	\$70.97
			2016	\$42.83
			2015	\$48.39
			2014	\$42.41
			2013	\$42.95
			2012	\$53.49
			2012	\$50.62
			2010	\$82.88
			2009	\$114.30
			2008	\$96.80
			2007	\$97.03
			2006	\$105.46
			2005	\$66.68
			2003	\$62.05
			2004	\$65.96
			2003	(\$2.33)
			2001	\$4.91
			1999	(\$14.43)
			1996	(\$3.02)
			1990	(\$3.02)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
BLACHLY SCH	DOL DISTRICT 90			
45-409				
	45-4090-27101	Revenue	2022	\$7,489.21
			2021	\$139.61
			2020	\$51.55
			2019	\$38.31
			2018	\$5.98
			2017	\$0.62
			2016	\$0.38
			2015	\$0.39
			2014	\$0.32
			2013	\$0.30
			2012	\$0.37
			2011	\$0.31
			2010	\$0.53
			2009	\$0.61
			2008	\$0.49
			2007	\$0.49
			2006	\$0.51
			2005	\$0.32
			2004	\$0.27
			2003	\$0.28
			2001	\$0.00
			2000	\$0.07
			1999	(\$0.05
			1996	(\$0.01
	45-4090-27102	Interest Revenue	2022	\$17.78
			2021	\$16.15
			2020	\$11.66
			2019	\$12.93
			2018	\$2.77
			2017	\$0.41
			2016	\$0.25
			2015	\$0.31
			2013	\$0.29
			2013	\$0.31
			2010	\$0.42
			2012	\$0.40
			2010	\$0.71
			2010	\$0.88
			2003	\$0.78
			2008	\$0.84
			2007	\$0.93
			2008	\$0.93
			2005 2004	\$0.56 \$0.56
			2004 2003	\$0.56 \$0.60
				\$0.00 (\$0.02
			2001	
			2000	\$0.00 (\$0.12
			1999	(\$0.12
	45 4000 07400		1996	(\$0.03
	45-4090-27103	Refund Interest Revenue	2023	(\$0.61



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$7,799.67
			Totals by Year:	2023	(\$0.61)
				2022	\$7,506.99
				2021	\$155.76
				2020	\$63.21
				2019	\$51.24
				2018	\$8.75
				2017	\$1.03
				2016	\$0.63
				2015	\$0.70
				2014	\$0.61
				2013	\$0.61
				2012	\$0.79
				2011	\$0.71
				2010	\$1.24
				2009	\$1.49
				2008	\$1.27
				2007	\$1.33
				2006	\$1.44
				2005	\$0.93
				2004	\$0.83
				2003	\$0.88
				2001	(\$0.02)

\$0.07

(\$0.17)

(\$0.04)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CRESWELL SC	HOOL DISTRICT 40			
45-404	40 CRESWELL SCHOOL DISTRICT 40			
	45-4040-27101	Revenue	2022	\$113,626.38
			2021	\$2,098.95
			2020	\$799.89
			2019	\$613.64
			2018	\$100.50
			2017	\$10.26
			2016	\$7.04
			2015	\$7.35
			2014	\$6.24
			2013	\$6.01
			2012	\$7.05
			2011	\$6.39
			2010	\$9.84
			2009	\$11.19
			2008	\$9.34
			2007	\$8.94
			2006	\$7.61
			2005	\$4.61
			2004	\$4.48
			2003	\$4.57
			2001	(\$0.14
			2000	\$1.01
			1999	(\$0.50)
			1996	(\$0.10)
	45-4040-27102	Interest Revenue	2022	\$269.94
			2021	\$242.34
			2020	\$180.77
			2019	\$207.27
			2018	\$46.80
			2017	\$6.85
			2016	\$4.70
			2015	\$5.76
			2014	\$5.57
			2013	\$6.05
			2012	\$7.88
			2011	\$7.87
			2010	\$13.20
			2009	\$16.25
			2008	\$14.44
			2007	\$15.02
			2006	\$13.64
			2005	\$8.78
			2004	\$9.02
			2003	\$9.71
			2001	(\$0.33)
			2000	\$0.00
			1999	(\$1.27
			1996	(\$0.30)
	45-4040-27103	Refund Interest Revenue	2023	(\$9.32)
			Fund Total:	\$118,431.19
			Eurod Total	C110 /21 10



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$118,431.19
				Totals by Year: 2023	(\$9.32)
				2022	\$113,896.32
				2021	\$2,341.29
				2020	\$980.66
				2019	\$820.91
				2018	\$147.30
				2017	\$17.11
				2016	\$11.74
				2015	\$13.11
				2014	\$11.81
				2013	\$12.06
				2012	\$14.93
				2011	\$14.26
				2010	\$23.04
				2009	\$27.44
				2008	\$23.78
				2007	\$23.96
				2006	\$21.25
				2005	\$13.39
				2004	\$13.50
				2003	\$14.28
				2001	(\$0.47

\$1.01

(\$1.77)

(\$0.40)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CROW-APPLE	GATE-LORANE SCHOOL DIS	STRICT 66		
45-40	66 CROW-APPLEGATE-LC	DRANE SCHOOL DISTRICT 66		
	45-4066-27101	Revenue	2022	\$43,417.33
			2021	\$801.15
			2020	\$296.68
			2019	\$214.45
			2018	\$33.85
			2017	\$3.33
			2016	\$1.75
			2015	\$1.77
			2014	\$1.45
			2013	\$1.39
			2012	\$1.61
			2011	\$1.59
			2010	\$2.53
			2009	\$3.02
			2008	\$2.55
			2007	\$2.54
			2006	\$2.64
			2005	\$1.51
			2004	\$1.31
			2003	\$1.32
			2001	(\$0.05)
			2000	\$0.38
			1999	(\$0.28)
			1996	(\$0.06)
	45-4066-27102	Interest Revenue	2022	\$103.16
			2021	\$92.50
			2020	\$67.04
			2019	\$72.42
			2018	\$15.76
			2017	\$2.22
			2016	\$1.17
			2015	\$1.39
			2014	\$1.28
			2013	\$1.39
			2012	\$1.79
			2011	\$1.96
			2010	\$3.40
			2009	\$4.39
			2008	\$3.99
			2007	\$4.27
			2006	\$4.72
			2005	\$2.86
			2004	\$2.64
			2003	\$2.79
			2001	(\$0.13)
			2000	\$0.00
			1999	(\$0.71)
			1996	(\$0.16)
	45-4066-27103	Refund Interest Revenue	2023	(\$3.53)
			Fund Total:	\$45,180.37



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$45,180.37
			Totals by Year:	2023	(\$3.53)
				2022	\$43,520.49
				2021	\$893.65
				2020	\$363.72
				2019	\$286.87
				2018	\$49.61
				2017	\$5.55
				2016	\$2.92
				2015	\$3.16
				2014	\$2.73
				2013	\$2.78
				2012	\$3.40
				2011	\$3.55
				2010	\$5.93
				2009	\$7.41
				2008	\$6.54
				2007	\$6.81
				2006	\$7.36
				2005	\$4.37
				2004	\$3.95
				2003	\$4.11
				2001	(\$0.18)

\$0.38

(\$0.99)

(\$0.22)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE SCHOO	DL DISTRICT 4J			
45-4004	4 EUGENE SCHOOL DISTRICT 4J			
	45-4004-27101	Revenue	2022	\$3,029,591.09
			2021	\$51,367.19
			2020	\$20,998.46
			2019	\$15,429.96
			2018	\$2,247.14
			2017	\$224.39
			2016	\$136.14
			2015	\$141.21
			2014	\$115.71
			2013	\$108.87
			2012	\$118.23
			2011	\$112.41
			2010	\$178.48
			2009	\$222.03
			2008	\$176.09
			2007	\$175.97
			2006	\$187.40
			2005	\$110.70
			2004	\$89.54
			2003	\$89.34
			2001	(\$2.78)
			2000	\$20.10
			1999	(\$14.32)
			1996	(\$3.18)
	45-4004-27102	Interest Revenue	2022	\$7,196.71
			2021	\$5,930.51
			2020	\$4,745.42
			2019	\$5,211.77
			2018	\$1,046.23
			2017	\$149.82
			2016	\$90.81
			2015	\$110.58
			2014	\$103.31
			2013	\$109.72
			2012	\$132.14
			2011	\$138.34
			2010	\$239.58
			2009	\$322.86
			2008	\$276.68
			2007	\$295.97
			2006	\$335.75
			2005	\$210.46
			2004	\$180.28
			2003	\$189.59
			2001	(\$6.54)
			2000	\$0.00
			1999	(\$36.83)
			1996	(\$9.24)
	45-4004-27103	Refund Interest Revenue	2023	(\$239.62)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	ct Total:	\$3,148,544.47
			Totals by Year:	2023	(\$239.62)
				2022	\$3,036,787.80
				2021	\$57,297.70
				2020	\$25,743.88
				2019	\$20,641.73
				2018	\$3,293.37
				2017	\$374.21
				2016	\$226.95
				2015	\$251.79
				2014	\$219.02
				2013	\$218.59
				2012	\$250.37
				2011	\$250.75
				2010	\$418.06
				2009	\$544.89
				2008	\$452.77
				2007	\$471.94
				2006	\$523.15
				2005	\$321.16
				2004	\$269.82
				2003	\$278.93
				2001	(\$9.32)

\$20.10

(\$51.15)

(\$12.42)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
FERN RIDGE S	CHOOL DISTRICT 28J			
45-402	28 FERN RIDGE SCHOOL DISTR	RICT 28J		
	45-4028-27101	Revenue	2022	\$158,175.67
			2021	\$2,784.90
			2020	\$1,071.04
			2019	\$808.50
			2018	\$127.28
			2017	\$12.97
			2016	\$7.92
			2015	\$8.27
			2014	\$6.80
			2013	\$6.62
			2012	\$7.61
			2011	\$6.99
			2010	\$10.68
			2009	\$12.12
			2008	\$9.84
			2007	\$9.39
			2006	\$10.21
			2005	\$6.24
			2004	\$5.52
			2003	\$5.66
			2001	(\$0.18)
			2000	\$1.26
			1999	(\$1.00)
			1996	(\$0.15)
	45-4028-27102	Interest Revenue	2022	\$375.71
			2021	\$321.52
			2020	\$242.06
			2019	\$273.11
			2018	\$59.24
			2017	\$8.65
			2016	\$5.28
			2015	\$6.48
			2014	\$6.07
			2013	\$6.67
			2012	\$8.50
			2011	\$8.58
			2010	\$14.33
			2009	\$17.61
			2008	\$15.19
			2007	\$15.78
			2006	\$18.31
			2005	\$11.88
			2004	\$11.12
			2003	\$12.00
			2001	(\$0.42)
			2000	\$0.00
			1999	(\$2.53)
			1996	(\$0.43)
	45-4028-27103	Refund Interest Revenue	2023	(\$12.71)
			Fund Total	\$164,516.16
			Fund Total:	\$164,516.



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$164,516.16
			Totals by Year: 2023	(\$12.71)
			2022	\$158,551.38
			2021	\$3,106.42
			2020	\$1,313.10
			2019	\$1,081.61
			2018	\$186.52
			2017	\$21.62
			2016	\$13.20
			2015	\$14.75
			2014	\$12.87
			2013	\$13.29
			2012	\$16.11
			2011	\$15.57
			2010	\$25.01
			2009	\$29.73
			2008	\$25.03
			2007	\$25.17
			2006	\$28.52
			2005	\$18.12
			2004	\$16.64
			2003	\$17.66
			2001	(\$0.60
			2000	\$1.26

(\$3.53)

(\$0.58)

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
HARRISE	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DIS	TRICT/WYATT		
		45-4055-27101	Revenue	1999	(\$0.01)
		45-4055-27102	Interest Revenue	2000	\$0.00
				1999	(\$0.01)
				Fund Total:	(\$0.02)
	45-4155	HARRISBURG SCHOOL DIS	TRICT		
		45-4155-27101	Revenue	2022	\$4,258.14
				2021	\$80.41
				2020	\$30.46
				2019	\$22.56
				2018	\$4.59
				2017	\$0.44
				2016	\$0.27
				2015	\$0.29
				2014	\$0.24
				2013	\$0.23
				2012	\$0.28
				2011	\$0.26
				2010	\$0.40
				2009	\$0.44
				2008	\$0.37
				2007	\$0.37
				2006	\$0.39
				2005	\$0.23
				2004	\$0.23
				2003	\$0.24
				2001	(\$0.01)
				2000	\$0.06
				1999	(\$0.04)
				1996	(\$0.01)
		45-4155-27102	Interest Revenue	2022	\$10.11
		10 1100 27102	moreernerende	2021	\$9.30
				2020	\$6.90
				2019	\$7.64
				2018	\$2.16
				2010	\$0.29
				2016	\$0.19
				2015	\$0.24
				2013	\$0.24
				2014	\$0.22
				2013	\$0.32
				2012	\$0.32
				2011	\$0.52 \$0.54
				2009	\$0.64 \$0.50
				2008	\$0.59 \$0.63
				2007	\$0.63
				2006	\$0.71
				2005	\$0.45
				2004	\$0.46
				2003	\$0.51
				2001	(\$0.02)
				2000	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description	۲ ۱	/ear	Period Revenue
		45-4155-27102	Interest Revenue	1	999	(\$0.08)
				1	996	(\$0.02)
		45-4155-27103	Refund Interest Revenue	2	2023	(\$0.36)
				Fund T	otal:	\$4,442.81
	47-4111	HARRISBURG SCHOOL DISTRICT				
		47-4111-27101	Revenue		2022	\$1,392.02
					2021	\$27.37
					2020	\$10.43
					2019	\$8.39
		47-4111-27102	Interest Revenue		2022	\$3.29
					2021	\$3.18
					2020	\$2.35
					2019	\$2.83
		47-4111-27103	Refund Interest Revenue	2	2023	(\$0.10)
				Fund T	otal:	\$1,449.76
				District T	otal:	\$5,892.55
				-	2023	(\$0.46)
					2022	\$5,663.56
				2	2021	\$120.26
				2	2020	\$50.14
				2	2019	\$41.42
				2	2018	\$6.75
				2	2017	\$0.73
				2	2016	\$0.46
				2	2015	\$0.53
				2	2014	\$0.46
				2	2013	\$0.46
				2	2012	\$0.60
				2	2011	\$0.58
				2	2010	\$0.94
				2	2009	\$1.08
				2	2008	\$0.96
				2	2007	\$1.00
				2	2006	\$1.10
					2005	\$0.68
					2004	\$0.69
					2003	\$0.75
					2001	(\$0.03)
					2000	\$0.06
					999	(\$0.14)
					996	(\$0.03)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	Y SCHOOL DISTRICT 69			
45-40	69 JUNCTION CITY SCHOO	L DISTRICT 69		
	45-4069-27101	Revenue	2022	\$165,277.02
			2021	\$3,201.79
			2020	\$1,189.81
			2019	\$884.49
			2018	\$139.04
			2017	\$14.09
			2016	\$8.67
			2015	\$6.66
			2014	\$5.50
			2013	\$5.15
			2012	\$5.95
			2011	\$5.41
			2010	\$8.39
			2009	\$9.80
			2008	\$7.90
			2007	\$7.66
			2006	\$7.98
			2005	\$4.84
			2004	\$4.23
			2003	\$5.84
			2001	(\$0.19)
			2000	\$1.33
			1999	(\$1.04)
			1996	(\$0.23)
	45-4069-27102	Interest Revenue	2022	\$392.61
			2021	\$369.66
			2020	\$268.89
			2019	\$298.76
			2018	\$64.73
			2017	\$9.42
			2016	\$5.78
			2015	\$5.22
			2014	\$4.91
			2013	\$5.19
			2012	\$6.66
			2011	\$6.65
			2010	\$11.26
			2009	\$14.21
			2008	\$12.26
			2007	\$12.88
			2006	\$14.29
			2005	\$9.20
			2004	\$8.50
			2003	\$12.40
			2001	(\$0.44)
			2000	\$0.00
			1999	(\$2.68)
			1996	(\$0.66)
	45-4069-27103	Refund Interest Revenue	2023	(\$13.67)
			—	
			Fund Total:	\$172,316.12



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$172,316.12
			Totals by Year:	2023	(\$13.67)
				2022	\$165,669.63
				2021	\$3,571.45
				2020	\$1,458.70
				2019	\$1,183.25
				2018	\$203.77
				2017	\$23.51
				2016	\$14.45
				2015	\$11.88
				2014	\$10.41
				2013	\$10.34
				2012	\$12.61
				2011	\$12.06
				2010	\$19.65
				2009	\$24.01
				2008	\$20.16
				2007	\$20.54
				2006	\$22.27
				2005	\$14.04
				2004	\$12.73
				2003	\$18.24
				2001	(\$0.63)

\$1.33

(\$3.72)

(\$0.89)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	NITY COLLEGE			
48-41	80 LANE COMMUNITY COLLEGE			
	48-4180-27101	Revenue	2022	\$750,257.95
			2021	\$14,114.73
			2020	\$5,377.58
			2019	\$3,461.21
			2018	\$551.39
			2017	\$56.10
			2016	\$34.25
			2015	\$34.84
			2014	\$30.28
			2013	\$29.15
			2012	\$33.95
			2011	\$31.28
			2010	\$47.29
			2009	\$55.12
			2008	\$44.57
			2007	\$42.57
			2006	\$45.27
			2005	\$28.66
			2004	\$25.24
			2003	\$25.57
			2001	(\$0.83)
			2000	\$5.72
			1999	(\$4.57)
			1996	(\$0.98)
	48-4180-27102	Interest Revenue	2022	\$1,782.23
			2021	\$1,629.60
			2020	\$1,215.25
			2019	\$1,169.12
			2018	\$256.71
			2017	\$37.47
			2016	\$22.85
			2015	\$27.28
			2014	\$27.04
			2013	\$29.37
			2012	\$37.95
			2012	\$38.50
			2010	\$63.47
			2009	\$80.15
			2008	\$68.82
			2008	\$71.60
			2007	\$81.11
			2000	\$54.49
			2003	\$50.82
			2004 2003	\$54.26
			2003	(\$1.94)
			2001	\$0.00
			1999	(\$11.74)
			1999	(\$11.74)
	48-4180-27103	Refund Interest Revenue	2023	(\$2.65) (\$60.84)
	+0-4100-27103		—	
			Fund Total:	\$781,047.06



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$781,047.06
			Totals by Year: 2023	(\$60.84)
			2022	\$752,040.18
			2021	\$15,744.33
			2020	\$6,592.83
			2019	\$4,630.33
			2018	\$808.10
			2017	\$93.57
			2016	\$57.10
			2015	\$62.12
			2014	\$57.32
			2013	\$58.52
			2012	\$71.90
			2011	\$69.78
			2010	\$110.76
			2009	\$135.27
			2008	\$113.39
			2007	\$114.17
			2006	\$126.38
			2005	\$83.15
			2004	\$76.06
			2003	\$79.83
			2001	(\$2.77)
			2000	\$5.72

(\$16.31)

(\$3.83)

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
LANE EDUCAT	ION SERVICE DISTRICT			
05-00	00 LANE EDUCATION SER	VICE DISTRICT		
	05-0000-27101	Revenue	2022	\$174,785.12
			2021	\$3,264.60
			2020	\$1,235.52
			2019	\$912.32
			2018	\$144.62
			2017	\$14.70
			2016	\$9.01
			2015	\$9.40
			2014	\$7.77
			2013	\$7.44
			2012	\$8.67
			2011	\$7.89
			2010	\$12.19
			2009	\$14.32
			2008	\$11.38
			2007	\$11.39
			2006	\$11.84
			2005	\$7.22
			2004	\$6.32
			2003	\$6.46
			2001	(\$0.22)
			2000	\$1.45
			1999	(\$1.13)
			1996	(\$0.25)
	05-0000-27102	Interest Revenue	2022	\$415.20
			2021	\$376.93
			2020	\$279.22
			2019	\$308.17
			2018	\$67.34
			2017	\$9.80
			2016	\$6.01
			2015	\$7.37
			2014	\$6.94
			2013	\$7.49
			2012	\$9.68
			2011	\$9.70
			2010	\$16.36
			2009	\$20.82
			2008	\$17.90
			2007	\$19.17
			2006	\$21.22
			2005	\$13.74
			2004	\$12.74
			2003	\$13.69
			2001	(\$0.50)
			2000	\$0.00
			1999	(\$2.94)
			1996	(\$0.74)
	05-0000-27103	Refund Interest Revenue	2023	(\$14.29)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$182,109.05
			Totals by Year: 2023	(\$14.29
			2022	\$175,200.32
			2021	\$3,641.53
			2020	\$1,514.74
			2019	\$1,220.49
			2018	\$211.96
			2017	\$24.50
			2016	\$15.02
			2015	\$16.77
			2014	\$14.7
			2013	\$14.93
			2012	\$18.35
			2011	\$17.59
			2010	\$28.55
			2009	\$35.14
			2008	\$29.28
			2007	\$30.56
			2006	\$33.06
			2005	\$20.96
			2004	\$19.06
			2003	\$20.15
			2001	(\$0.72
			2000	\$1.45

(\$4.07)

(\$0.99)

1999



Fund Revenue Distribution For Period

istrict Fund	Account	Description	Year	Period Revenue
	ITY SCHOOL DISTRICT 143			
45-414	3 LINCOLN COUNTY SCH	OOL DISTRICT		
	45-4143-27101	Revenue	2022	\$5,709.02
			2021	\$108.82
			2020	\$41.89
			2019	\$29.98
			2018	\$4.90
			2017	\$0.48
			2016	\$0.30
			2015	\$0.32
			2014	\$0.26
			2013	\$0.25
			2012	\$0.29
			2011	\$0.29
			2010	\$0.46
			2009	\$0.52
			2008	\$0.41
			2007	\$0.39
			2006	\$0.41
			2005	\$0.26
			2004	\$0.20
			2003	\$0.20
			2001	(\$0.01
			2000	\$0.05
			1999	(\$0.04
			1996	(\$0.01
	45-4143-27102	Interest Revenue	2022	\$13.55
			2021	\$12.55
			2020	\$9.47
			2019	\$10.10
			2018	\$2.29
			2017	\$0.33
			2016	\$0.21
			2015	\$0.25
			2014	\$0.24
			2013	\$0.26
			2012	\$0.33
			2011	\$0.35
			2010	\$0.62
			2009	\$0.77
			2008	\$0.63
			2007	\$0.66
			2006	\$0.75
			2005	\$0.49
			2004	\$0.40
			2003	\$0.43
			2000	(\$0.01
			2000	\$0.00
			1999	(\$0.10
			1995	(\$0.03
	45-4143-27103	Refund Interest Revenue	2023	(\$0.47
			Fund Total:	\$5,953.71



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	45-4165-27101	Revenue	2004	\$0.02
			2003	\$0.02
			2000	\$0.01
			1999	(\$0.01)
	45-4165-27102	Interest Revenue	2004	\$0.04
			2003	\$0.04
			2000	\$0.00
			1999	(\$0.01)
			Fund Total:	\$0.11
			District Total:	\$5,953.82
			Totals by Year: 2023	(\$0.47)
			2022	\$5,722.57
			2021	\$121.37
			2020	\$51.36
			2019	\$40.08
			2018	\$7.19
			2017	\$0.81
			2016	\$0.51
			2015	\$0.57
			2014	\$0.50
			2013	\$0.51
			2012	\$0.62
			2011	\$0.64
			2010	\$1.08
			2009	\$1.29
			2008	\$1.04
			2000	\$1.05
			2007	\$1.16
			2005	\$0.75
			2005	\$0.66
			2004 2003	
			2003	\$0.69 (\$0.02
			2001	(\$0.02 \$0.06
			1999	(\$0.16
			1996	(\$0.04



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LINN-BE	ENTON-L	INCOLN ESD			
	45-417	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2022	\$702.00
				2021	\$13.23
				2020	\$4.97
				2019	\$3.64
				2018	\$0.58
				2017	\$0.06
				2016	\$0.04
				2015	\$0.04
				2014	\$0.03
				2013	\$0.03
				2012	\$0.03
				2011	\$0.03
				2010	\$0.05
				2009	\$0.06
				2008	\$0.05
				2007	\$0.05
				2006	\$0.05
				2005	\$0.03
				2004	\$0.03
				2003	\$0.03
				2000	\$0.01
		45-4170-27102	Interest Revenue	1999 2022	\$0.00 \$1.69
		45-4170-27102	Interest Revenue	2022 2021	\$1.59
				2021	\$1.52
				2020	\$1.24
				2018	\$0.26
				2018	\$0.03
				2016	\$0.02
				2010	\$0.02
				2014	\$0.03
				2013	\$0.03
				2012	\$0.04
				2011	\$0.04
				2010	\$0.07
				2009	\$0.08
				2008	\$0.07
				2007	\$0.07
				2006	\$0.09
				2005	\$0.06
				2004	\$0.05
				2003	\$0.06
				2001	(\$0.01)
				2000	\$0.00
				1999	(\$0.02)
		45-4170-27103	Refund Interest Revenue	2023	(\$0.05)
				Fund Total:	\$731.55



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District F	Fund	Account	Description	Year	Period Revenue
				District Total:	\$731.55
				Totals by Year: 2023	(\$0.05)
				2022	\$703.69
				2021	\$14.75
				2020	\$6.08
				2019	\$4.88
				2018	\$0.84
				2017	\$0.09
				2016	\$0.06
				2015	\$0.07
				2014	\$0.06
				2013	\$0.06
				2012	\$0.07
				2011	\$0.07
				2010	\$0.12
				2009	\$0.14
				2008	\$0.12
				2007	\$0.12
				2006	\$0.14
				2005	\$0.09
				2004	\$0.08
				2003	\$0.09
				2001	(\$0.01)

\$0.01

(\$0.02)

2000



Fund Revenue Distribution For Period

District F	und Account	Description	Year	Period Revenue
LOWELL S	CHOOL DISTRICT 71			
4	5-4071 LOWELL SCHOOL DISTR	ICT 71		
	45-4071-27101	Revenue	2022	\$35,835.09
			2021	\$669.85
			2020	\$243.45
			2019	\$179.93
			2018	\$28.27
			2017	\$2.36
			2016	\$1.38
			2015	\$1.41
			2014	\$1.14
			2013	\$1.09
			2012	\$1.35
			2011	\$1.21
			2010	\$1.85
			2009	\$2.18
			2008	\$1.77
			2007	\$1.76
			2006	\$1.82
			2005	\$1.08
			2004	\$1.05
			2003	\$1.05
			2001	(\$0.03)
			2000	\$0.25
			1999	(\$0.17)
			1996	(\$0.04)
	45-4071-27102	Interest Revenue	2022	\$85.15
	43-407 1-27 102		2022	\$77.35
			2020	\$55.01
			2019	\$60.74
			2018	\$13.15
			2010	\$1.59
			2017	\$0.92
			2010	\$1.11
			2013	\$1.02
			2014	\$1.02
			2013	\$1.51
				\$1.51
			2011 2010	\$2.48
			2010	\$3.20
			2008	\$2.78
			2007	\$2.98
			2006	\$3.28
			2005	\$2.06
			2004	\$2.12
			2003	\$2.24
			2001	(\$0.09)
			2000	\$0.00
			1999	(\$0.47)
			1996	(\$0.11)
	45-4071-27103	Refund Interest Revenue	2023	(\$2.91)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fu	nd Accoun	Description	Year	Period Revenue	
		Distr	ict Total:	\$37,296.82	
		Totals by Year	: 2023	(\$2.91)	
			2022	\$35,920.24	
			2021	\$747.20	
			2020	\$298.46	
			2019	\$240.67	
			2018	\$41.42	
			2017	\$3.95	
			2016	\$2.30	
			2015	\$2.52	
			2014	\$2.16	
			2013	\$2.19	
			2012	\$2.86	
			2011	\$2.72	
			2010	\$4.33	
			2009	\$5.38	
			2008	\$4.55	
			2007	\$4.74	
			2006	\$5.10	
			2005	\$3.14	
			2004	\$3.17	
			2003	\$3.29	
			2001	(\$0.12)	

\$0.25

(\$0.64)

(\$0.15)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MAPLETON SCI	HOOL DISTRICT 32			
45-403	2 MAPLETON SCHOOL DISTRICT 32			
	45-4032-27101	Revenue	2022	\$20,484.56
			2021	\$380.11
			2020	\$143.33
			2019	\$107.46
			2018	\$16.92
			2017	\$1.74
			2016	\$1.07
			2015	\$0.87
			2014	\$0.70
			2013	\$0.69
			2012	\$0.83
			2011	\$0.75
			2010	\$1.21
			2009	\$1.43
			2008	\$1.18
			2007	\$1.17
			2006	\$1.21
			2005	\$0.74
			2004	\$0.65
			2003	\$0.66
			2001	(\$0.02
			2000	\$0.17
			1999	(\$0.13
			1996	(\$0.03
	45-4032-27102	Interest Revenue	2022	\$48.68
			2021	\$43.89
			2020	\$32.38
			2019	\$36.31
			2018	\$7.88
			2017	\$1.15
			2016	\$0.71
			2015	\$0.68
			2014	\$0.63
			2013	\$0.70
			2012	\$0.93
			2011	\$0.92
			2010	\$1.63
			2009	\$2.08
			2008	\$1.84
			2007	\$1.94
			2006	\$2.17
			2005	\$1.42
			2004	\$1.30
			2003	\$1.40
			2001	(\$0.05
			2000	\$0.00
			1999	(\$0.31
			1996	(\$0.08
	45-4032-27103	Refund Interest Revenue	2023	(\$1.68



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$21,333.79
				Totals by Year:	2023	(\$1.68)
					2022	\$20,533.24
					2021	\$424.00
					2020	\$175.71
					2019	\$143.77
					2018	\$24.80
					2017	\$2.89
					2016	\$1.78
					2015	\$1.55
					2014	\$1.33
					2013	\$1.39
					2012	\$1.76
					2011	\$1.67
					2010	\$2.84
					2009	\$3.51
					2008	\$3.02
					2007	\$3.11
					2006	\$3.38
					2005	\$2.16
					2004	\$1.95
					2003	\$2.06
					2001	(\$0.07

\$0.17

(\$0.44)

(\$0.11)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2022	\$30,083.39
				2021	\$565.59
				2020	\$214.50
				2019	\$158.77
				2018	\$24.99
				2017	\$2.52
				2016	\$1.56
				2015	\$1.61
				2014	\$0.91
				2013	\$0.87
				2012	\$1.02
				2011	\$0.91
				2010	\$1.41
				2009	\$1.60
				2008	\$1.30
				2007	\$1.30
				2006	\$1.37
				2005	\$0.84
				2004	\$0.73
				2003	\$0.75
				2001	(\$0.03)
				2000	\$0.23
				1999	(\$0.17)
				1996	(\$0.04)
		45-4079-27102	Interest Revenue	2022	\$71.45
				2021	\$65.31
				2020	\$48.51
				2019	\$53.64
				2018	\$11.64
				2017	\$1.68
				2016	\$1.04
				2015	\$1.27
				2014	\$0.82
				2013	\$0.87
				2012	\$1.14
				2011	\$1.12
				2010	\$1.89
				2009	\$2.33
				2008	\$2.04
				2007	\$2.19
				2006	\$2.45
				2005	\$1.59
				2004	\$1.47
				2003	\$1.59
				2001	(\$0.08)
				2000	\$0.00
				1999	(\$0.47)
				1996	(\$0.10)
		45-4079-27103	Refund Interest Revenue	2023	(\$2.46)
				Fund Total:	\$31,336.86



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$31,336.86
				Totals by Year: 2023	(\$2.46)
				2022	\$30,154.84
				2021	\$630.90
				2020	\$263.01
				2019	\$212.41
				2018	\$36.63
				2017	\$4.20
				2016	\$2.60
				2015	\$2.88
				2014	\$1.73
				2013	\$1.74
				2012	\$2.16
				2011	\$2.03
				2010	\$3.30
				2009	\$3.93
				2008	\$3.34
				2007	\$3.49
				2006	\$3.82
				2005	\$2.43
				2004	\$2.20
				2003	\$2.34
				2001	(\$0.11

\$0.23

(\$0.64)

(\$0.14)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MCKENZIE SCH	IOOL DISTRICT 68			
45-406	68 MCKENZIE SCHOOL DISTRICT 68			
	45-4068-27101	Revenue	2022	\$38,294.41
			2021	\$697.73
			2020	\$306.10
			2019	\$226.03
			2018	\$36.10
			2017	\$3.66
			2016	\$3.26
			2015	\$3.41
			2014	\$2.83
			2013	\$2.76
			2012	\$3.25
			2011	\$2.87
			2010	\$4.45
			2009	\$5.11
			2008	\$4.12
			2007	\$4.20
			2006	\$4.32
			2005	\$2.66
			2004	\$2.36
			2003	\$2.33
			2001	(\$0.08
			2000	\$0.58
			1999	(\$0.43
			1996	(\$0.06
	45-4068-27102	Interest Revenue	2022	\$90.96
			2021	\$80.56
			2020	\$69.18
			2019	\$76.33
			2018	\$16.82
			2017	\$2.44
			2016	\$2.17
			2015	\$2.66
			2014	\$2.54
			2013	\$2.79
			2012	\$3.65
			2012	\$3.53
			2010	\$5.97
			2009	\$7.43
			2008	\$6.53
			2000	\$7.07
			2006	\$7.75
			2005	\$5.05
			2003	\$4.75
			2004 2003	\$4.94
			2003	(\$0.20)
			2001	\$0.00
				(\$1.13
			1999	
	45 4069 27102	Pofund Interact Payanus	1996	(\$0.19)
	45-4068-27103	Refund Interest Revenue	2023	(\$3.14



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Dist	ict Total:	\$40,010.43
			Totals by Year	r: 2023	(\$3.14)
				2022	\$38,385.37
				2021	\$778.29
				2020	\$375.28
				2019	\$302.36
				2018	\$52.92
				2017	\$6.10
				2016	\$5.43
				2015	\$6.07
				2014	\$5.37
				2013	\$5.55
				2012	\$6.90
				2011	\$6.40
				2010	\$10.42
				2009	\$12.54
				2008	\$10.65
				2007	\$11.27
				2006	\$12.07
				2005	\$7.71
				2004	\$7.11
				2003	\$7.27
				2001	(\$0.28)

\$0.58

(\$1.56)

(\$0.25)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-410	2 MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2022	\$1,813.80
				2021	\$33.98
				2020	\$12.83
				2019	\$9.71
				2018	\$1.90
				2017	\$0.14
				2016	\$0.07
				2015	\$0.08
				2014	\$0.07
				2013	\$0.06
				2012	\$0.06
				2011	\$0.07
				2010	\$0.11
				2009	\$0.13
				2008	\$0.10
				2007	\$0.10
				2006	\$0.10
				2005	\$0.07
				2004	\$0.06
				2003	\$0.07
				2001	(\$0.01)
				2000	\$0.02
				1999	(\$0.01)
		45-4102-27102	Interest Revenue	2022	\$4.30
				2021	\$3.91
				2020	\$2.91
				2019	\$3.27
				2018	\$0.88
				2017	\$0.08
				2016	\$0.05
				2015	\$0.06
				2014	\$0.06
				2013	\$0.06
				2012	\$0.08
				2011	\$0.09
				2010	\$0.15
				2009	\$0.18
				2008	\$0.16
				2007	\$0.17
				2006	\$0.19
				2005	\$0.13
				2004	\$0.12
				2003	\$0.15
				2001	\$0.00
				2000	\$0.00
				1999	(\$0.04)
		45 4400 07400		1996	(\$0.01)
		45-4102-27103	Refund Interest Revenue	2023	(\$0.15)
				Fund Total:	\$1,890.31



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$1,890.31
			Totals by Year: 2023	(\$0.15
			2022	\$1,818.10
			2021	\$37.89
			2020	\$15.74
			2019	\$12.98
			2018	\$2.78
			2017	\$0.22
			2016	\$0.12
			2015	\$0.14
			2014	\$0.13
			2013	\$0.12
			2012	\$0.14
			2011	\$0.16
			2010	\$0.26
			2009	\$0.3
			2008	\$0.26
			2007	\$0.27
			2006	\$0.29
			2005	\$0.20
			2004	\$0.18
			2003	\$0.22
			2001	(\$0.0
			2000	\$0.02

(\$0.05)

(\$0.01)

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-407	6 OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2022	\$38,488.20
				2021	\$707.73
				2020	\$268.76
				2019	\$199.23
				2018	\$30.66
				2017	\$3.18
				2016	\$1.97
				2015	\$2.04
				2014	\$1.65
				2013	\$1.62
				2012	\$1.92
				2011	\$1.61
				2010	\$2.49
				2009	\$3.42
				2008	\$2.87
				2007	\$2.68
				2006	\$2.78
				2005	\$1.63
				2004	\$1.53
				2003	\$1.55
				2001	(\$0.05)
				2000	\$0.37
				1999	(\$0.30)
				1996	(\$0.05)
		45-4076-27102	Interest Revenue	2022	\$91.44
				2021	\$81.70
				2020	\$60.74
				2019	\$67.31
				2018	\$14.30
				2017	\$2.11
				2016	\$1.31
				2015	\$1.59
				2014	\$1.47
				2013	\$1.63
				2012	\$2.15
				2011	\$1.99
				2010	\$3.34
				2009	\$4.99
				2008	\$4.38
				2007	\$4.50
				2006	\$4.98
				2005	\$3.11
				2004	\$3.07
				2003	\$3.28
				2001	(\$0.13)
				2000	\$0.00
				1999	(\$0.78)
				1996	(\$0.15)
		45-4076-27103	Refund Interest Revenue	2023	(\$3.13)
				—	
				Fund Total:	\$40,082.69



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$40,082.69
				Totals by Year: 2023	(\$3.13)
				2022	\$38,579.64
				2021	\$789.43
				2020	\$329.50
				2019	\$266.54
				2018	\$44.96
				2017	\$5.29
				2016	\$3.28
				2015	\$3.63
				2014	\$3.12
				2013	\$3.25
				2012	\$4.07
				2011	\$3.60
				2010	\$5.83
				2009	\$8.41
				2008	\$7.25
				2007	\$7.18
				2006	\$7.76
				2005	\$4.74
				2004	\$4.60
				2003	\$4.83
				2001	(\$0.18)

\$0.37

(\$1.08)

(\$0.20)

2000

1999



Fund Revenue Distribution For Period

District Fu	ind Account	Description	Year	Period Revenue
PLEASANT	HILL SCHOOL DISTRICT 1			
45	-4001 PLEASANT HILL SCHO	OL DISTRICT 1		
	45-4001-27101	Revenue	2022	\$105,617.81
			2021	\$1,959.10
			2020	\$725.33
			2019	\$517.89
			2018	\$86.33
			2017	\$8.63
			2016	\$5.26
			2015	\$5.42
			2014	\$4.33
			2013	\$4.13
			2012	\$4.77
			2011	\$4.37
			2010	\$7.07
			2009	\$8.63
			2008	\$6.78
			2007	\$6.81
			2006	\$7.49
			2005	\$4.63
			2004	\$3.96
			2003	\$3.78
			2001	(\$0.13)
			2000	\$0.91
			1999	(\$0.68)
			1996	(\$0.11)
	45-4001-27102	Interest Revenue	2022	\$250.88
			2021	\$226.14
			2020	\$163.92
			2019	\$174.91
			2018	\$40.21
			2017	\$5.77
			2016	\$3.51
			2015	\$4.24
			2014	\$3.87
			2013	\$4.16
			2012	\$5.34
			2011	\$5.38
			2010 2009	\$9.48 \$12.55
			2009	\$12.55
			2008	\$10.66
			2007	\$11.47 \$13.43
			2008	\$8.82
			2003	\$0.82 \$7.97
			2004 2003	\$8.04
			2003	(\$0.31)
			2001	\$0.00
			1999	(\$1.77)
			1995	(\$1.77) (\$0.32)
	45-4001-27103	Refund Interest Revenue	2023	(\$0.52) (\$8.59)
	10 1001 27 100			
			Fund Total:	\$109,952.29



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$109,952.29
			Totals by Year:	2023	(\$8.59)
				2022	\$105,868.69
				2021	\$2,185.24
				2020	\$889.25
				2019	\$692.80
				2018	\$126.54
				2017	\$14.40
				2016	\$8.77
				2015	\$9.66
				2014	\$8.20
				2013	\$8.29
				2012	\$10.11
				2011	\$9.75
				2010	\$16.55
				2009	\$21.18
				2008	\$17.46
				2007	\$18.28
				2006	\$20.92
				2005	\$13.45
				2004	\$11.93
				2003	\$11.82
				2001	(\$0.44)

\$0.91

(\$2.45)

(\$0.43)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHO	OOL DISTRICT 97J			
45-409	97 SIUSLAW SCHOOL DISTRICT 97J			
	45-4097-27101	Revenue	2022	\$206,593.97
			2021	\$3,878.30
			2020	\$1,453.27
			2019	\$1,073.73
			2018	\$201.18
			2017	\$20.69
			2016	\$12.71
			2015	\$13.19
			2014	\$11.04
			2013	\$10.75
			2012	\$12.59
			2011	\$11.63
			2010	\$18.91
			2009	\$21.69
			2008	\$15.50
			2007	\$15.17
			2006	\$15.97
			2005	\$9.70
			2004	\$8.67
			2003	\$8.76
			2001	(\$0.29)
			2000	\$2.07
			1999	(\$1.64)
			1996	(\$0.30)
	45-4097-27102	Interest Revenue	2022	\$490.78
			2021	\$447.79
			2020	\$328.44
			2019	\$362.68
			2018	\$93.68
			2017	\$13.83
			2016	\$8.48
			2015	\$10.32
			2014	\$9.85
			2013	\$10.83
			2012	\$14.06
			2012	\$14.30
			2010	\$25.38
			2009	\$31.55
			2008	\$24.16
			2000	\$25.52
			2006	\$28.61
			2005	\$18.45
			2003	\$17.45
			2004	\$18.60
			2003	(\$0.68)
			2001	\$0.00
			1999	(\$4.23)
			1999	(\$4.23) (\$0.86)
	45-4097-27103	Refund Interest Revenue	2023	(\$0.88) (\$17.11)
	TUTTUUT - 21 100			
			Fund Total:	\$215,379.14



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

Totals by Year: 2023 \$207,04 2021 \$4,33 2020 \$1,76 2019 \$1,43 2018 \$226 2017 \$3 2016 \$5 2015 \$5 2014 \$5 2013 \$5 2014 \$5 2010 \$5 2011 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2010 \$5 2005 \$5 2006 \$5 2005 \$5 2004 \$5 2005 \$5 2004 \$5 2005 \$5 2006 \$5 2007 \$5 2005 \$5 2005 \$5	District	Fund	Account	Description	Year	Period Revenue
2022 \$207,00 2021 \$4,32 2020 \$1,70 2019 \$1,42 2018 \$22 2017 \$3 2018 \$22 2017 \$3 2018 \$2015 2015 \$3 2014 \$3 2013 \$3 2014 \$3 2015 \$3 2016 \$3 2017 \$3 2018 \$2015 2019 \$3 2010 \$4 2011 \$3 2012 \$3 2013 \$3 2004 \$3 2005 \$3 2004 \$3 2005 \$3 2006 \$4 2007 \$4 2008 \$3 2009 \$3 2004 \$3 2003 \$3				Distri	ct Total:	\$215,379.14
2021 \$4,32 2020 \$1,76 2019 \$1,43 2018 \$22 2017 \$3 2016 \$2 2013 \$5 2011 \$5 2010 \$5 2011 \$5 2010 \$5 2010 \$5 2010 \$5 2001 \$5 2005 \$5 2004 \$5 2003 \$5				Totals by Year:	2023	(\$17.11)
2020 \$1,76 2019 \$1,43 2018 \$22 2017 \$3 2016 \$2 2017 \$3 2018 \$2015 2019 \$214 2014 \$3 2015 \$3 2011 \$3 2011 \$3 2010 \$4 2001 \$4 2002 \$3 2003 \$3 2004 \$3 2003 \$3					2022	\$207,084.75
2019 \$1,43 2018 \$29 2017 \$3 2016 \$5 2015 \$5 2014 \$5 2015 \$5 2014 \$5 2015 \$5 2016 \$5 2017 \$5 2018 \$2013 2019 \$5 2010 \$5 2011 \$5 2010 \$5 2011 \$5 2002 \$5 2003 \$5 2004 \$5 2003 \$5					2021	\$4,326.09
2018 \$29 2017 \$3 2016 \$3 2015 \$3 2014 \$3 2013 \$3 2014 \$3 2015 \$3 2016 \$3 2017 \$3 2018 \$3 2019 \$3 2009 \$3 2008 \$3 2006 \$4 2005 \$3 2004 \$3 2003 \$3					2020	\$1,781.71
2017 \$3 2016 \$3 2015 \$3 2014 \$3 2013 \$3 2011 \$3 2010 \$4 2010 \$4 2010 \$4 2008 \$3 2006 \$4 2005 \$3 2004 \$3 2003 \$3					2019	\$1,436.41
2016 \$2 2015 \$2 2014 \$2 2013 \$2 2011 \$2 2010 \$4 2009 \$3 2008 \$3 2006 \$4 2005 \$3 2004 \$3 2003 \$3					2018	\$294.86
 2015 2014 2013 2012 2011 2010 2009 2008 2007 2005 2004 2003 2003 					2017	\$34.52
2014 \$2 2013 \$2 2012 \$2 2011 \$2 2010 \$4 2009 \$5 2008 \$3 2005 \$2 2004 \$2 2003 \$2					2016	\$21.19
2013 \$2 2012 \$2 2011 \$2 2010 \$4 2009 \$5 2008 \$5 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2004 \$2 2003 \$2					2015	\$23.51
2012 \$2 2011 \$2 2010 \$4 2009 \$5 2008 \$3 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2004 \$2 2003 \$2					2014	\$20.89
2011 \$2 2010 \$4 2009 \$5 2008 \$3 2008 \$3 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2004 \$2 2003 \$2					2013	\$21.58
2010 \$4 2009 \$5 2008 \$5 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2003 \$2					2012	\$26.65
2009 \$5 2008 \$5 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2003 \$2					2011	\$25.93
2008 \$3 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2003 \$2					2010	\$44.29
2008 \$3 2007 \$4 2006 \$4 2005 \$2 2004 \$2 2003 \$2					2009	\$53.24
2006 \$4 2005 \$2 2004 \$2 2003 \$2					2008	\$39.66
2006 \$4 2005 \$2 2004 \$2 2003 \$2					2007	\$40.69
2005 \$2 2004 \$2 2003 \$2					2006	\$44.58
2004 \$2 2003 \$2						\$28.15
2003 \$2						\$26.12
						\$27.36
2001 (3					2001	(\$0.97)

\$2.07

(\$5.87)

(\$1.16)

2000

1999



Fund Revenue Distribution For Period

District Fund	d Account	Description	Year	Period Revenue
SOUTH LANE	SCHOOL DISTRICT 45J			
45-4	045 SOUTH LANE SCHOOL I	DISTRICT 45J		
	45-4045-27101	Revenue	2022	\$238,221.50
			2021	\$4,453.51
			2020	\$1,683.28
			2019	\$1,173.19
			2018	\$196.55
			2017	\$20.19
			2016	\$12.95
			2015	\$12.08
			2014	\$10.00
			2013	\$10.02
			2012	\$11.30
			2011	\$10.52
			2010	\$16.60
			2009	\$19.24
			2008	\$15.30
			2007	\$15.34
			2006	\$15.98
			2005	\$9.83
			2004	\$8.62
			2003	\$8.57
			2001	(\$0.30)
			2000	\$2.14
			1999	(\$1.13)
			1996	(\$0.26)
	45-4045-27102	Interest Revenue	2022	\$565.87
			2021	\$514.15
			2020	\$380.42
			2019	\$396.24
			2018	\$91.51
			2017	\$13.49
			2016	\$8.63
			2015	\$9.45
			2014	\$8.92
			2013	\$10.09
			2012	\$12.63
			2011	\$12.97
			2010	\$22.27
			2009	\$27.97
			2008	\$24.07
			2007	\$25.79
			2006	\$28.65
			2005	\$18.70
			2004	\$17.37
			2003	\$18.18
			2001	(\$0.69)
			2000	\$0.00
			1999	(\$2.93)
			1996	(\$0.75)
	45-4045-27103	Refund Interest Revenue	2023	(\$19.46)
				\$248,108.56



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distr	ict Total:	\$248,108.56
			Totals by Year	: 2023	(\$19.46)
				2022	\$238,787.37
				2021	\$4,967.66
				2020	\$2,063.70
				2019	\$1,569.43
				2018	\$288.06
				2017	\$33.68
				2016	\$21.58
				2015	\$21.53
				2014	\$18.92
				2013	\$20.11
				2012	\$23.93
				2011	\$23.49
				2010	\$38.87
				2009	\$47.21
				2008	\$39.37
				2007	\$41.13
				2006	\$44.63
				2005	\$28.53
				2004	\$25.99
				2003	\$26.75
				2001	(\$0.99)
					• ·

\$2.14

(\$4.06)

(\$1.01)

2000

1999



Fund Revenue Distribution For Period

District F	Fund	Account	Description	Year	Period Revenue
SPRINGFI	ELD SC	HOOL DISTRICT 19			
4	45-4019	SPRINGFIELD SCHOOL DISTRIC	CT 19		
		45-4019-27101	Revenue	2022	\$796,295.42
				2021	\$14,769.06
				2020	\$5,645.89
				2019	\$4,177.36
				2018	\$659.80
				2017	\$68.04
				2016	\$41.97
				2015	\$43.17
				2014	\$35.51
				2013	\$33.18
				2012	\$39.25
				2011	\$35.93
				2010	\$54.60
				2009	\$63.11
				2008	\$50.83
				2007	\$50.80
				2006	\$52.56
				2005	\$31.95
				2004	\$28.43
				2003	\$28.61
				2001	(\$0.97)
				2000	\$6.73
				1999	(\$5.47)
				1996	(\$1.28)
		45-4019-27102	Interest Revenue	2022	\$1,891.56
				2021	\$1,705.14
				2020	\$1,275.90
				2019	\$1,411.00
				2018	\$307.19
				2017	\$45.41
				2016	\$27.99
				2015	\$33.80
				2014	\$31.70
				2013	\$33.44
				2012	\$43.87
				2011	\$44.22
				2010	\$73.28
				2009	\$91.76
				2008	\$79.87
				2007	\$85.46
				2006	\$94.17
				2005	\$60.74
				2004	\$57.25
				2003	\$60.71
				2001	(\$2.27)
				2000	\$0.00
				1999	(\$14.07)
				1996	(\$3.72)
		45-4019-27103	Refund Interest Revenue	2023	(\$65.01)
				Fund Total:	\$829,573.87



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

Totals by Year: 2023 \$798, 2021 \$16, 2020 \$6, 2019 \$5, 2018 \$\$ 2017 \$\$ 2018 \$\$ 2017 \$\$ 2018 \$\$ 2019 \$\$ 2011 \$\$ 2012 \$\$ 2010 \$\$ 2011 \$\$ 2012 \$\$ 2013 \$\$ 2010 \$\$ 2011 \$\$ 2010 \$\$ 2011 \$\$ 2012 \$\$ 2013 \$\$ 2010 \$\$ 2001 \$\$ 2002 \$\$ 2003 \$\$	District	Fund	Account	Description	Year	Period Revenue
2022 \$798, 2021 \$16, 2020 \$6, 2019 \$5, 2018 \$ 2017 \$ 2016 2015 2011 2014 2012 2011 2013 2012 2014 2013 2015 2014 2010 \$ 2011 \$ 2012 2014 2013 \$ 2014 \$ 2015 \$ 2010 \$ 2011 \$ 2012 \$ 2013 \$ 2014 \$ 2009 \$ 2009 \$ 2007 \$ 2008 \$ 2005 \$ 2004 \$				Distric	t Total:	\$829,573.87
2021 \$16, 2020 \$6, 2019 \$5, 2018 \$ 2017 \$ 2016 2016 2013 2013 2014 2013 2011 2011 2010 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2001 \$ 2002 \$ 2003 \$				Totals by Year:	2023	(\$65.01)
2020 \$6, 2019 \$5, 2018 \$ 2017 \$ 2016 2016 2013 2013 2014 2013 2015 2011 2010 \$ 2011 \$ 2009 \$ 2009 \$ 2007 \$ 2006 \$ 2005 2004 2004 2003					2022	\$798,186.98
 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2010 2009 2008 2008 2008 2005 2004 2003 					2021	\$16,474.20
2018 \$ 2017 \$ 2016 2015 2014 2013 2012 2011 2010 \$ 2009 \$ 2008 \$ 2006 \$ 2005 2004 2003 2003					2020	\$6,921.79
2017 \$ 2016 2015 2014 2013 2012 2011 2010 \$ 2009 \$ 2008 \$ 2006 \$ 2005 2004 2003 2003					2019	\$5,588.36
2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2005 2004 2003					2018	\$966.99
 2015 2014 2013 2012 2011 2010 2009 2008 2008 2007 2006 2005 2004 2003 					2017	\$113.45
2014 2013 2012 2012 2011 2010 2009 \$ 2008 \$ 2006 \$ 2004 2003					2016	\$69.96
2013 2012 2011 2010 2009 2008 2007 2006 2004 2003					2015	\$76.97
2012 2011 2010 2010 2009 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 2004 2004 2003					2014	\$67.21
2011 2010 \$ 2009 \$ 2008 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 2003					2013	\$66.62
2010 \$ 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 2004 2003 \$					2012	\$83.12
2009 \$ 2008 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ 2004 \$ 2003 \$					2011	\$80.15
2008 \$ 2007 \$ 2006 \$ 2005 2004 2004 2003					2010	\$127.88
2007 \$ 2006 \$ 2005 2004 2003					2009	\$154.87
2006 \$ 2005 2004 2003					2008	\$130.70
2005 2004 2003					2007	\$136.26
2005 2004 2003					2006	\$146.73
2004 2003					2005	\$92.69
2003					2004	\$85.68
					2003	\$89.32
2001					2001	(\$3.24)

\$6.73

(\$19.54)

(\$5.00)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Ye	ear	Period Revenue
LANE CO		METROPOLITAN WW SER	DISTICT			
	81-8101	1 LC METROPOLITAN W	W SERVICE DISTRICT			
		81-8101-27101	Revenue	20	001	(\$0.03)
				20	000	\$0.18
				19	999	(\$0.55)
				19	996	(\$0.16)
		81-8101-27102	Interest Revenue	20	001	(\$0.04)
				20	000	\$0.00
				19	999	(\$0.91)
				19	996	(\$0.30)
				Fund To	otal:	(\$1.81)
				District To	otal:	(\$1.81)
				Totals by Year: 20	001	(\$0.07)
				20	000	\$0.18
				19	999	(\$1.46)
				19	996	(\$0.46)



Fund Revenue Distribution For Period

District	Fund	Account	Description	١	r ear	Period Revenue
LANE C		IWWSDIL				
	81-8102	LANE COUNTY METR	O WASTEWATER IN LIEU OF			
		81-8102-27101	Revenue	2	2000	\$0.01
				1	1999	(\$0.05)
		81-8102-27102	Interest Revenue	2	2001	(\$0.01)
				2	2000	\$0.00
				1	1999	(\$0.07)
				Fund T	fotal:	(\$0.12)
				District T	fotal:	(\$0.12)
				Totals by Year: 2	2001	(\$0.01)
				2	2000	\$0.01
				1	999	(\$0.12)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
PORT OF SIUSL				
75-000				
	75-0000-27101	Revenue	2022	\$7,688.14
			2021	\$144.44
			2020	\$54.38
			2019	\$40.28
			2018	\$6.36
			2017	\$0.64
			2016	\$0.40
			2015	\$0.42
			2014	\$0.34
			2013	\$0.34
			2012	\$0.40
			2011	\$0.35
			2010	\$0.57
			2009	\$0.64
			2008	\$0.53
			2007	\$0.51
			2006	\$0.53
			2005	\$0.32
			2004	\$0.28
			2003	\$0.28
			2001	(\$0.01)
			2000	\$0.07
			1999	(\$0.05)
			1996	(\$0.01)
	75-0000-27102	Interest Revenue	2022	\$11.70
			2021	\$10.81
			2020	\$8.03
			2019	\$8.88
			2018	\$2.06
			2017	\$0.34
			2016	\$0.18
			2015	\$0.21
			2014	\$0.20
			2013	\$0.22
			2012	\$0.29
			2011	\$0.29
			2010	\$0.49
			2009	\$0.61
			2008	\$0.54
			2007	\$0.57
			2006	\$0.63
			2005	\$0.39
			2004	\$0.37
			2003	\$0.39
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.08)
			1996	(\$0.02)
	75-0000-27103	Refund Interest Revenue	2023	(\$0.62)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$7,986.61
				Totals by Year: 2023	(\$0.62)
				2022	\$7,699.84
				2021	\$155.25
				2020	\$62.41
				2019	\$49.16
				2018	\$8.42
				2017	\$0.98
				2016	\$0.58
				2015	\$0.63
				2014	\$0.54
				2013	\$0.56
				2012	\$0.69
				2011	\$0.64
				2010	\$1.06
				2009	\$1.25
				2008	\$1.07
				2007	\$1.08
				2006	\$1.16
				2005	\$0.71
				2004	\$0.65
				2003	\$0.67
				2001	(\$0.03)
				2000	\$0.07

(\$0.13)

(\$0.03)

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
WESTERN LAN	IE AMBULANCE DISTRICT			
65-000	00 WESTERN LANE AMBU	LANCE DISTRICT		
	65-0000-27101	Revenue	2022	\$37,221.49
			2021	\$698.11
			2020	\$262.57
			2019	\$194.38
			2018	\$30.67
			2017	\$3.15
			2016	\$1.93
			2015	\$2.04
			2014	\$1.70
			2013	\$1.67
			2012	\$1.94
			2011	\$1.29
			2010	\$2.02
			2009	\$2.31
			2008	\$1.88
			2007	\$1.35
			2006	\$1.40
			2005	\$0.84
			2004	\$0.56
			2003	\$0.57
			2001	(\$0.02)
			2000	\$0.13
			1999	(\$0.11)
			1996	(\$0.02)
	65-0000-27102	Interest Revenue	2022	\$56.82
			2021	\$52.09
			2020	\$38.70
			2019	\$42.83
			2018	\$9.91
			2017	\$1.63
			2016	\$0.83
			2015	\$1.02
			2014	\$0.97
			2013	\$1.08
			2012	\$1.39
			2011	\$1.03
			2010	\$1.75
			2009	\$2.16
			2008	\$1.70
			2007	\$1.46
			2006	\$1.62
			2005	\$1.03
			2004	\$0.72
			2003	\$0.77
			2001	(\$0.03)
			2000	\$0.00
			1999	(\$0.17)
			1996	(\$0.04)
	65-0000-27103	Refund Interest Revenue	2023	(\$3.04)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	ct Total:	\$38,648.08
			Totals by Year:	2023	(\$3.04)
				2022	\$37,278.31
				2021	\$750.20
				2020	\$301.27
				2019	\$237.21
				2018	\$40.58
				2017	\$4.78
				2016	\$2.76
				2015	\$3.06
				2014	\$2.67
				2013	\$2.75
				2012	\$3.33
				2011	\$2.32
				2010	\$3.77
				2009	\$4.47
				2008	\$3.58
				2007	\$2.81
				2006	\$3.02
				2005	\$1.87
				2004	\$1.28
				2003	\$1.34
				2001	(\$0.05)

\$0.13

(\$0.28)

(\$0.06)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Ye	ear	Period Revenue
DEARBC	ORN ISL	AND WATER CONTROL DIS	STRICT			
	68-9010	DEARBORN ISLAND W	ATER CONTROL DISTRICT			
		68-9010-27101	Revenue	20	20	\$0.78
				20	19	\$0.60
				20		\$0.10
				20		\$0.0*
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0*
				20		\$0.0
				20		\$0.0*
		68-9010-27102	Interest Revenue	20		\$0.1
				20		\$0.1
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0
				Fund To	otal:	\$1.8
				District To	otal:	\$1.8
				Totals by Year: 20	20	\$0.8
				20	19	\$0.7
				20	18	\$0.1
				20	17	\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0
				20		\$0.0 \$0.0



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
DEXTER		ARY DISTRICT			
	74-000	0 DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2022	\$315.62
				2021	\$5.71
				2020	\$2.07
				2019	\$1.66
				2018	\$0.23
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.02
				2009	\$0.01
				2008	\$0.02
				2007	\$0.04
				2006	\$0.03
				2005	\$0.01
		74-0000-27102	Interest Revenue	2022	\$0.47
				2021	\$0.42
				2020	\$0.31
				2019	\$0.36
				2018	\$0.07
				2015	\$0.01
				2014	\$0.01
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.02
				2009	\$0.01
				2008	\$0.02
				2007	\$0.04
				2006	\$0.03
				2005	\$0.01
				2004	\$0.01
		74-0000-27103	Refund Interest Revenue	2023	(\$0.02)
				Fund Total:	\$327.28



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

Description	Year	Period Revenue
	District Total:	\$327.28
	Totals by Year: 2023	(\$0.02)
	2022	\$316.09
	2021	\$6.13
	2020	\$2.38
	2019	\$2.02
	2018	\$0.30
	2015	\$0.02
	2014	\$0.03
	2013	\$0.02
	2012	\$0.02
	2011	\$0.02
	2010	\$0.04
	2009	\$0.02
	2008	\$0.04
	2007	\$0.08
	2006	\$0.06

\$0.01



Fund Revenue Distribution For Period

District Fund A	ccount	Description	Year	Period Revenue
FERTILE DISTRICT	IMPROVEMENT			
68-6830	FERTILE DISTRICT IMPROVEMENT			
6	8-6830-27101	Revenue	2021	\$0.63
			2020	\$0.27
			2019	\$0.19
			2018	\$0.02
68	8-6830-27102	Interest Revenue	2021	\$0.03
			2020	\$0.02
			2019	\$0.03
			2018	\$0.01
			Fund Total:	\$1.20
			District Total:	\$1.20
		Totals by	Year: 2021	\$0.66
			2020	\$0.29
			2019	\$0.22
			2018	\$0.03



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
M S PARK CON	IMUNITY RELATIONS PROGRAM			
57-00	00 M S PARK COMMUNITY REL	ATIONS FEE		
	57-0000-27101	Revenue	2022	\$1,014.01
			2021	\$19.57
			2020	\$7.45
			2019	\$5.59
			2018	\$0.93
			2017	\$0.09
			2016	\$0.06
			2015	\$0.08
			2014	\$0.06
			2013	\$0.06
			2012	\$0.08
			2011	\$0.07
			2010	\$0.11
			2009	\$0.14
			2008	\$0.12
			2007	\$0.13
			2006	\$0.14
			2005	\$0.09
			2004	\$0.09
			2003	\$0.09
			2001	\$0.00
			2000	\$0.03
			1999	(\$0.01
	57-0000-27102	Interest Revenue	2022	\$1.54
			2021	\$1.45
			2020	\$1.08
			2019	\$1.24
			2018	\$0.31
			2017	\$0.04
			2016	\$0.02
			2015	\$0.04
			2014	\$0.04
			2013	\$0.04
			2012	\$0.05
			2011	\$0.06
			2010	\$0.10
			2009	\$0.14
			2008	\$0.14
			2007	\$0.15
			2006	\$0.17
			2005	\$0.12
			2004	\$0.11
			2003	\$0.13
			2001	\$0.00
			2000	\$0.00
			1999	(\$0.02
	57-0000-27103	Refund Interest Revenue	2023	(\$0.08



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$1,055.85
			Totals by Year:	2023	(\$0.08)
				2022	\$1,015.55
				2021	\$21.02
				2020	\$8.53
				2019	\$6.83
				2018	\$1.24
				2017	\$0.13
				2016	\$0.08
				2015	\$0.12
				2014	\$0.10
				2013	\$0.10
				2012	\$0.13
				2011	\$0.13
				2010	\$0.21
				2009	\$0.28
				2008	\$0.26
				2007	\$0.28
				2006	\$0.31
				2005	\$0.21
				2004	\$0.20
				2003	\$0.22
				2001	\$0.00

\$0.03

(\$0.03)

2000



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
UPPER	WILLAME	ETTE SOIL & WATER			
	68-6885	UPPER WILLAMETTE	SOIL & WATER		
		68-6885-27101	Revenue	2022	\$51,155.31
				2021	\$956.54
		68-6885-27102	Interest Revenue	2022	\$78.08
				2021	\$71.41
		68-6885-27103	Refund Interest Revenue	2023	(\$3.81)
				Fund Total:	\$52,257.53
				District Total:	\$52,257.53
				Totals by Year: 2023	(\$3.81)
				2022	\$51,233.39
				2021	\$1,027.95



Fund Revenue Distribution For Period

District Fund Ace	count	Description	Year	Period Revenue
COBURG URBAN RE	NEWAL DISTRICT			
50-5006 C	COBURG URBAN RENEWAL AGENC	Y		
50-	5006-27101	Revenue	2022	\$9,068.44
			2021	\$155.12
			2020	\$64.40
			2019	\$48.37
			2018	\$7.88
			2017	\$0.78
			2016	\$0.48
			2015	\$0.35
			2014	\$0.38
			2013	\$0.26
			2012	\$0.49
			2011	\$0.47
			2010	\$0.73
			2009	\$0.93
			2008	\$0.80
			2007	\$0.80
			2006	\$0.79
			2005	\$0.55
			2004	\$0.46
50	5000 07/00		2003	\$0.48
50-	5006-27102	Interest Revenue	2022	\$13.81
			2021	\$11.59
			2020	\$9.49
			2019	\$10.70
			2018	\$2.57 \$0.40
			2017 2016	\$0.40 \$0.20
			2010	\$0.20
			2013	\$0.18
			2014	\$0.17
			2013	\$0.36
			2012	\$0.35
			2010	\$0.63
			2009	\$0.87
			2008	\$0.80
			2007	\$0.86
			2006	\$0.89
			2005	\$0.67
			2004	\$0.59
			2003	\$0.65
50-	5006-27103	Refund Interest Revenue	2023	(\$0.73)
			Fund Total:	\$9,408.23



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$9,408.23
				Totals by Year: 2023	(\$0.73)
				2022	\$9,082.25
				2021	\$166.71
				2020	\$73.89
				2019	\$59.07
				2018	\$10.45
				2017	\$1.18
				2016	\$0.68
				2015	\$0.53
				2014	\$0.60
				2013	\$0.43
				2012	\$0.85
				2011	\$0.82
				2010	\$1.36
				2009	\$1.80
				2008	\$1.60
				2007	\$1.66
				2006	\$1.68
				2005	\$1.22

\$1.05

\$1.13

2004



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
COTTAG	GE GROV	E URBAN RENEWAL			
	50-501 1	I COTTAGE GROVE U	IRBAN RENEWAL		
		50-5011-27101	Revenue	2003	\$0.88
				2001	(\$0.03)
				2000	\$0.19
				1999	(\$0.13)
		50-5011-27102	Interest Revenue	2003	\$1.20
				2001	(\$0.05)
				2000	\$0.00
				1999	(\$0.20)
				Fund Total:	\$1.86
				District Total:	\$1.86
				Totals by Year: 2003	\$2.08
				2001	(\$0.08)
				2000	\$0.19
				1999	(\$0.33)



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL URB	AN RENEWAL DISTRICT				
	50-5160	CRESWELL URBAN RENEWAL				
		50-5160-27101	Revenue		2022	\$1,703.29
					2021	\$13.19
					2020	\$2.93
		50-5160-27102	Interest Revenue		2022	\$2.58
					2021	\$0.96
					2020	\$0.44
		50-5160-27103	Refund Interest Revenue		2023	(\$0.10)
				Fund	Total:	\$1,723.29
				District	Total:	\$1,723.29
			Т	otals by Year:	2023	(\$0.10)
					2022	\$1,705.87
					2021	\$14.15
					2020	\$3.37



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE URB	AN RENEWAL DOWNTOWN			
50-50	31 EUGENE URBAN RENEV	VAL DOWNTOWN		
	50-5031-27101	Revenue	2022	\$58,104.70
			2021	\$1,067.15
			2020	\$412.47
			2019	\$302.14
			2018	\$50.70
			2017	\$4.65
			2016	\$2.97
			2015	\$3.04
			2014	\$2.47
			2013	\$2.40
			2012	\$2.78
			2011	\$2.68
			2010	\$4.10
			2009	\$4.64
			2008	\$4.00
			2007	\$4.29
			2006	\$4.45
			2005	\$2.83
			2004	\$3.29
			2003	\$3.11
			2001	(\$0.11)
			2000	\$0.74
			1999	(\$0.55)
			1996	(\$0.19)
	50-5031-27102	Interest Revenue	2022	\$88.66
			2021	\$79.69
			2020	\$60.80
			2019	\$66.58
			2018	\$16.37
			2017	\$2.43
			2016	\$1.27
			2015	\$1.53
			2014	\$1.41
			2013	\$1.55
			2012	\$1.99
			2011	\$2.12
			2010	\$3.53
			2009	\$4.32
			2008	\$4.16
			2007	\$4.64
			2006	\$5.13
			2005	\$3.46
			2004	\$4.26
			2003	\$4.23
			2001	(\$0.16)
			2000	\$0.00
			1999	(\$0.91
			1996	(\$0.35)
	50-5031-27103	Refund Interest Revenue	2023	(\$4.73)
				-



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$60,340.73
				Totals by Year: 2023	(\$4.73)
				2022	\$58,193.36
				2021	\$1,146.84
				2020	\$473.27
				2019	\$368.72
				2018	\$67.07
				2017	\$7.08
				2016	\$4.24
				2015	\$4.57
				2014	\$3.88
				2013	\$3.95
				2012	\$4.77
				2011	\$4.80
				2010	\$7.63
				2009	\$8.96
				2008	\$8.16
				2007	\$8.93
				2006	\$9.58
				2005	\$6.29
				2004	\$7.55
				2003	\$7.34
				2001	(\$0.27)

\$0.74

(\$1.46)

(\$0.54)

2000

1999



Fund Revenue Distribution For Period

District Fund	d Account	Description	Year	Period Revenue
EUGENE URB	SAN RENEWAL RIVERFRONT			
50-5	033 EUGENE URBAN RENEV	VAL RIVERFRONT		
	50-5033-27101	Revenue	2022	\$71,299.99
			2021	\$1,269.17
			2020	\$490.20
			2019	\$327.74
			2018	\$47.00
			2017	\$4.75
			2016	\$2.77
			2015	\$2.29
			2014	\$1.63
			2013	\$1.58
			2012	\$1.44
			2011	\$1.23
			2010	\$1.80
			2009	\$1.98
			2008	\$1.48
			2007	\$1.42
			2006	\$1.47
			2005	\$0.87
			2004	\$0.82
			2003	\$0.74
			2001	(\$0.03)
			2000	\$0.24
			1999	(\$0.17)
			1996	(\$0.06)
	50-5033-27102	Interest Revenue	2022	\$108.78
			2021	\$94.74
			2020	\$72.30
			2019	\$72.22
			2018	\$15.18
			2017	\$2.49
			2016	\$1.19
			2015	\$1.15
			2014	\$0.93
			2013	\$1.02
			2012	\$1.04
			2011	\$0.98
			2010	\$1.55
			2009	\$1.86
			2008	\$1.47
			2007	\$1.53
			2006	\$1.69
			2005	\$1.06
			2000	\$1.06
			2004	\$1.00
			2003	(\$0.04)
			2001	\$0.00
			1999	(\$0.28)
			1995	(\$0.28) (\$0.10)
	50-5033-27103	Refund Interest Revenue	2023	(\$5.67)
	00 0000-21 100			
			Fund Total:	\$73,837.50



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$73,837.50
			Totals by Year:	2023	(\$5.67)
				2022	\$71,408.77
				2021	\$1,363.91
				2020	\$562.50
				2019	\$399.96
				2018	\$62.18
				2017	\$7.24
				2016	\$3.96
				2015	\$3.44
				2014	\$2.56
				2013	\$2.60
				2012	\$2.48
				2011	\$2.21
				2010	\$3.35
				2009	\$3.84
				2008	\$2.95
				2007	\$2.95
				2006	\$3.16
				2005	\$1.93
				2004	\$1.88
				2003	\$1.74
				2001	(\$0.07)

\$0.24

(\$0.45)

(\$0.16)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
PRINGFIELD EC	CONOMIC DEVELOPMENT AGENCY			
50-5056	SPRINGFIELD DOWNTOWN URBAI	N RENEWAL		
	50-5056-27101	Revenue	2022	\$33,689.15
			2021	\$355.24
			2020	\$134.62
			2019	\$95.68
			2018	\$15.32
			2017	\$1.12
			2016	\$0.53
			2015	\$0.49
			2014	\$0.53
			2013	\$0.33
			2012	\$0.22
			2011	\$0.25
			2010	\$0.39
			2009	\$0.59
			2008	\$0.31
	50-5056-27102	Interest Revenue	2022	\$51.42
			2021	\$26.54
			2020	\$19.82
			2019	\$21.09
			2018	\$4.94
			2017	\$0.59
			2016	\$0.22
			2015	\$0.25
			2014	\$0.29
			2013	\$0.22
			2012	\$0.16
			2011	\$0.19
			2010	\$0.34
			2009	\$0.56
			2008	\$0.20
	50-5056-27103	Refund Interest Revenue	2023	(\$2.31
50-5057	GLENWOOD URBAN RENEWAL		Fund Total:	\$34,419.29
50-5057	50-5057-27101	Revenue	2022	\$30,458.91
			2021	\$490.30
			2020	\$170.46
			2019	\$122.05
			2018	\$20.54
			2017	\$1.93
			2016	\$1.24
			2015	\$1.25
			2014	\$1.03
			2013	\$0.91
			2012	\$1.08
			2011	\$0.40
			2010	\$0.60
			2009	\$0.77
			2008	\$0.76
			2007	\$0.79
			2001	φ0.10
			2006	\$0.49



Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
	50-5057-27102	Interest Revenue		2022	\$46.47
				2021	\$36.60
				2020	\$25.14
				2019	\$26.93
				2018	\$6.64
				2017	\$0.99
				2016	\$0.53
				2015	\$0.64
				2014	\$0.60
				2013	\$0.60
				2012	\$0.77
				2011	\$0.32
				2010	\$0.52
				2009	\$0.72
				2008	\$0.78
				2007	\$0.85
				2006	\$0.57
				2005	\$0.18
	50-5057-27103	Refund Interest Revenue		2023	(\$2.35)
			Fund	d Total:	\$31,421.15
			Distric	t Total:	\$65,840.44
			Totals by Year:	2023	(\$4.66)
				2022	\$64,245.95
				2021	\$908.68
				2020	\$350.04
				2019	\$265.75
				2018	\$47.44
				2017	\$4.63
				2016	\$2.52
				2015	\$2.63
				2014	\$2.45
				2013	\$2.06
				2012	\$2.23
				2012	\$1.16
				2010	\$1.85
				2010	\$2.64
				2009 2008	\$2.04 \$2.05
				2008 2007	
					\$1.64
				2006	\$1.06
				2005	\$0.32



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
URBAN	RENEW	AL AGENCY OF CITY OF FLORENCE			
	50-5043	5 FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2022	\$15,835.54
				2021	\$250.92
				2020	\$90.29
				2019	\$66.08
				2018	\$10.33
				2017	\$0.94
				2016	\$0.50
				2015	\$0.48
				2014	\$0.39
				2013	\$0.36
				2012	\$0.37
				2011	\$0.40
				2010	\$0.59
				2009	\$0.65
				2008	\$0.39
				2007	\$0.21
		50-5043-27102	Interest Revenue	2022	\$24.16
				2021	\$18.74
				2020	\$13.30
				2019	\$14.59
				2018	\$3.33
				2017	\$0.50
				2016	\$0.21
				2015	\$0.24
				2014	\$0.23
				2013	\$0.24
				2012	\$0.27
				2011	\$0.32
				2010	\$0.51
				2009	\$0.62
				2008	\$0.32
				2007	\$0.22
		50-5043-27103	Refund Interest Revenue	2023	(\$1.20)
				Fund Total:	\$16,335.04



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$16,335.04
			Totals by Year:	2023	(\$1.20)
				2022	\$15,859.70
				2021	\$269.66
				2020	\$103.59
				2019	\$80.67
				2018	\$13.66
				2017	\$1.44
				2016	\$0.71
				2015	\$0.72
				2014	\$0.62
				2013	\$0.60
				2012	\$0.64
				2011	\$0.72
				2010	\$1.10
				2009	\$1.27
				2008	\$0.71

\$0.43



Fund Revenue Distribution For Period

District Fu	und Account	Description	Year	Period Revenue
VENETA UF	RBAN RENEWAL AGENCY			
50	-5061 VENETA URBAN RENE	WAL AGENCY		
	50-5061-27101	Revenue	2022	\$19,662.79
			2021	\$364.15
			2020	\$127.43
			2019	\$93.58
			2018	\$14.45
			2017	\$1.43
			2016	\$0.89
			2015	\$1.01
			2014	\$0.90
			2013	\$0.84
			2012	\$0.99
			2011	\$0.92
			2010	\$1.41
			2009	\$1.70
			2008	\$1.33
			2007	\$1.23
			2006	\$1.26
			2005	\$0.78
			2004	\$0.68
			2003	\$0.68
			2001	(\$0.02)
			2000	\$0.15
			1999	(\$0.11)
	50-5061-27102	Interest Revenue	2022	\$30.00
			2021	\$27.18
			2020	\$18.77
			2019	\$20.64
			2018	\$4.65
			2017	\$0.75
			2016	\$0.39
			2015	\$0.51
			2014	\$0.52
			2013	\$0.55
			2012	\$0.70
			2011	\$0.73
			2010	\$1.22
			2009	\$1.58
			2008	\$1.30
			2007	\$1.32
			2006	\$1.44
			2005	\$0.96
			2004	\$0.88
			2003	\$0.93
			2001	(\$0.03)
			2000	\$0.00
			1999	(\$0.18)
			1996	(\$0.01)
	50-5061-27103	Refund Interest Revenue	2023	(\$1.57)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	ct Total:	\$20,391.70
			Totals by Year:	2023	(\$1.57)
				2022	\$19,692.79
				2021	\$391.33
				2020	\$146.20
				2019	\$114.22
				2018	\$19.10
				2017	\$2.18
				2016	\$1.28
				2015	\$1.52
				2014	\$1.42
				2013	\$1.39
				2012	\$1.69
				2011	\$1.65
				2010	\$2.63
				2009	\$3.28
				2008	\$2.63
				2007	\$2.55
				2006	\$2.70
				2005	\$1.74
				2004	\$1.56
				2003	\$1.61
				2001	(\$0.05)

\$0.15

(\$0.29)

(\$0.01)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WAT	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CONTROL DIST	RICT		
		67-6707-27101	Revenue	2022	\$113.38
				2021	\$2.18
				2020	\$0.57
				2019	\$0.42
				2018	\$0.01
		67-6707-27102	Interest Revenue	2022	\$0.19
				2021	\$0.15
				2020	\$0.07
				2019	\$0.07
		67-6707-27103	Refund Interest Revenue	2023	(\$0.01)
			Func	l Total:	\$117.03
			Distric	t Total:	\$117.03
			Totals by Year:	2023	(\$0.01)
				2022	\$113.57
				2021	\$2.33
				2020	\$0.64
				2019	\$0.49
				2018	\$0.01



Fund Revenue Distribution For Period

	Fund	Account	Description	Year	Period Revenue
JUNCTIC		WATER CONTROL-SPECI	AL		
	68-6836	JUNCTION CITY WATE	R CONTROL - SPECIAL DISTRICT		
		68-6836-27101	Revenue	2022	\$856.43
				2021	\$14.72
				2020	\$5.74
				2019	\$4.40
				2018	\$0.76
				2017	\$0.07
				2016	\$0.05
				2015	\$0.05
				2014	\$0.03
				2013	\$0.03
				2012	\$0.02
				2011	\$0.02
				2010	\$0.05
				2009	\$0.06
				2008	\$0.06
				2007	\$0.05
				2006	\$0.06
				2005	\$0.04
				2004	\$0.06
				2003	\$0.06
				2001	(\$0.01)
				2000	\$0.01
				1999	(\$0.01)
		68-6836-27102	Interest Revenue	2022	\$1.30
				2021	\$1.09
				2020	\$0.86
				2019	\$0.97
				2018	\$0.22
				2017	\$0.02
				2016	\$0.02
				2015	\$0.03
				2014	\$0.02
				2013	\$0.02
				2012	\$0.02
				2011	\$0.02
				2010	\$0.04
				2009	\$0.06
				2008	\$0.06
				2007	\$0.06
				2006	\$0.08
				2005	\$0.05
				2004	\$0.07
				2003	\$0.08
				2001	(\$0.01)
				2000	\$0.00
				1999	(\$0.02)
		68-6836-27103	Refund Interest Revenue	2023	(\$0.06)
					. ,



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District F	und	Account	Description	Year	Period Revenue
				District Total:	\$887.75
				Totals by Year: 2023	(\$0.06)
				2022	\$857.73
				2021	\$15.81
				2020	\$6.60
				2019	\$5.37
				2018	\$0.98
				2017	\$0.09
				2016	\$0.07
				2015	\$0.08
				2014	\$0.05
				2013	\$0.05
				2012	\$0.04
				2011	\$0.04
				2010	\$0.09
				2009	\$0.12
				2008	\$0.12
				2007	\$0.11
				2006	\$0.14
				2005	\$0.09
				2004	\$0.13
				2003	\$0.14
				2001	(\$0.02)

\$0.01

(\$0.03)

2000



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RIVER F		ATER CONTROL SUBDIS			
	68-684		R CONTROL SUBDISTRICT 1		
		68-6845-27101	Revenue	2022	\$315.51
				2021	\$5.95
				2020	\$2.24
				2019	\$1.66
				2018	\$0.26
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2014	\$0.01
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.02
				2009	\$0.03
				2008	\$0.02
				2007	\$0.02
				2006	\$0.02
				2005	\$0.01
				2004	\$0.01
				2003	\$0.01
		68-6845-27102	Interest Revenue	2022	\$0.47
		00 00 00 21 102		2022	\$0.44
				2020	\$0.32
				2020	\$0.36
				2013	\$0.09
				2010	\$0.09
				2017	\$0.02
				2010	\$0.01
				2013	\$0.01
				2014	\$0.01
				2013	\$0.01
				2011	\$0.01 \$0.01
				2010	\$0.01
				2009	\$0.03
				2008	\$0.02
				2007	\$0.02
				2006	\$0.03
				2005	\$0.02
				2004	\$0.02
				2003	\$0.02
				1999	(\$0.01)
		68-6845-27103	Refund Interest Revenue	2023	(\$0.02)
				Fund Total:	\$327.73



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fu	nd Account Description	Yea	r Period Revenue
		District Tota	al: \$327.73
		Totals by Year: 2023	3 (\$0.02)
		2022	2 \$315.98
		202	1 \$6.39
		2020	0 \$2.56
		2019	9 \$2.02
		2018	8 \$0.35
		2017	7 \$0.03
		2016	6 \$0.02
		2015	5 \$0.02
		2014	4 \$0.02
		2013	3 \$0.02
		2012	2 \$0.02
		201	1 \$0.02
		2010	0 \$0.03
		2009	9 \$0.06
		2008	8 \$0.04
		200	7 \$0.04
		2006	6 \$0.05
		2005	
		2004	

\$0.03

(\$0.01)

2003



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
BLUE R		ATER DISTRICT			
	67-670	5 BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2022	\$425.81
				2021	\$6.91
				2020	\$3.69
				2019	\$2.75
				2018	\$0.44
				2017	\$0.05
				2016	\$0.02
				2015	\$0.03
				2014	\$0.02
				2013	\$0.02
				2012	\$0.02
				2011	\$0.02
				2010	\$0.04
				2009	\$0.04
				2008	\$0.04
				2007	\$0.04
				2006	\$0.04
				2005	\$0.02
				2004	\$0.02
				2003	\$0.02
				1999	(\$0.01)
		67-6705-27102	Interest Revenue	2022	\$0.63
				2021	\$0.49
				2020	\$0.55
				2019	\$0.59
				2018	\$0.13
				2017	\$0.02
				2016	\$0.01
				2015	\$0.01
				2014	\$0.01
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2010	\$0.03
				2009	\$0.04
				2008	\$0.03
				2007	\$0.04
				2006	\$0.04
				2005	\$0.03
				2004	\$0.02
				2003	\$0.03
				1999	\$0.00
		67-6705-27103	Refund Interest Revenue	2023	(\$0.03)
				Fund Total:	\$442.75



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	,	Year	Period Revenue
				District 1	Total:	\$442.75
				Totals by Year: 2	2023	(\$0.03)
				2	2022	\$426.44
				2	2021	\$7.40
				2	2020	\$4.24
				2	2019	\$3.34
				2	2018	\$0.57
				2	2017	\$0.07
				2	2016	\$0.03
				2	2015	\$0.04
				2	2014	\$0.03
				2	2013	\$0.03
				2	2012	\$0.04
				2	2011	\$0.04
				2	2010	\$0.07
				2	2009	\$0.08
				2	2008	\$0.07
				2	2007	\$0.08
				2	2006	\$0.08
				2	2005	\$0.05
				2	2004	\$0.04

\$0.05

(\$0.01)

2003



Fund Revenue Distribution For Period

District Fur	nd Account	Description	Year	Period Revenue
GLENWOOD	WATER DISTRICT			
67-0	6710 GLENWOOD WATER DISTRI	ст		
	67-6710-27101	Revenue	2022	\$3,806.56
			2021	\$73.93
			2020	\$29.04
			2019	\$22.23
			2018	\$3.66
			2017	\$0.40
			2016	\$0.25
			2015	\$0.27
			2014	\$0.23
			2013	\$0.23
			2012	\$0.27
			2011	\$0.26
			2010	\$0.40
			2009	\$0.48
			2008	\$0.42
			2000	\$0.43
			2006	\$0.48
			2005	\$0.30
			2004	\$0.28
			2004	\$0.25
			2000	(\$0.01)
			2001	\$0.06
			1999	(\$0.08)
			1995	(\$0.00)
	67-6710-27102	Interest Revenue	2022	\$5.78
	07-0710-27102	Intelest Revenue	2022	\$5.52
			2021	\$3.32
			2020	\$4.29
			2019	\$4.89 \$1.18
			2018	\$0.21
			2017	\$0.21
			2015	\$0.14
			2014	\$0.13
			2013	\$0.15
			2012	\$0.20
			2011	\$0.20
			2010	\$0.35
			2009	\$0.45
			2008	\$0.43
			2007	\$0.47
			2006	\$0.57
			2005	\$0.37
			2004	\$0.37
			2003	\$0.34
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.13)
			1996	(\$0.03)
	67-6710-27103	Refund Interest Revenue	2023	(\$0.31)



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$3,965.99
			Totals by Year:	2023	(\$0.31)
				2022	\$3,812.34
				2021	\$79.45
				2020	\$33.33
				2019	\$27.12
				2018	\$4.84
				2017	\$0.61
				2016	\$0.36
				2015	\$0.41
				2014	\$0.36
				2013	\$0.38
				2012	\$0.47
				2011	\$0.46
				2010	\$0.75
				2009	\$0.93
				2008	\$0.85
				2007	\$0.90
				2006	\$1.05
				2005	\$0.67
				2004	\$0.65
				2003	\$0.59
				2001	(\$0.03)

\$0.06

(\$0.21)

(\$0.04)

2000

1999



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			
	67-671	5 HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.13
				2014	\$0.11
				2013	\$0.10
				2012	\$0.13
				2011	\$0.13
				2010	\$0.20
				2009	\$0.25
				2008	\$0.19
				2007	\$0.20
				2006	\$0.20
				2005	\$0.13
				2004	\$0.12
				2003	\$0.14
				2001	(\$0.01)
				2000	\$0.04
				1999	(\$0.04)
		67-6715-27102	Interest Revenue	2015	\$0.06
				2014	\$0.06
				2013	\$0.07
				2012	\$0.10
				2011	\$0.11
				2010	\$0.17
				2009	\$0.22
				2008	\$0.20
				2007	\$0.22
				2006	\$0.23
				2005	\$0.16
				2004	\$0.16
				2003	\$0.19
				2001	(\$0.01)
				2000	\$0.00
				1999	(\$0.06)
				Fund Total:	\$3.90



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$3.90
				Totals by Year:	2015	\$0.19
					2014	\$0.17
					2013	\$0.17
					2012	\$0.23
					2011	\$0.24
					2010	\$0.37
					2009	\$0.47
					2008	\$0.39
					2007	\$0.42
					2006	\$0.43
					2005	\$0.29
					2004	\$0.28
					2003	\$0.33
					2001	(\$0.02)
					2000	\$0.04
					1999	(\$0.10)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
68-68	35 JUNCTION CITY WATE	R CONTROL DISTRICT		
	68-6835-27101	Revenue	2022	\$6,887.09
			2021	\$125.61
			2020	\$47.26
			2019	\$35.64
			2018	\$5.49
			2017	\$0.55
			2016	\$0.32
			2015	\$0.33
			2014	\$0.26
			2013	\$0.24
			2012	\$0.28
			2011	\$0.28
			2010	\$0.45
			2009	\$0.50
			2008	\$0.41
			2007	\$0.43
			2006	\$0.44
			2005	\$0.26
			2004	\$0.25
			2003	\$0.28
			2001	(\$0.01)
			2000	\$0.07
			1999	(\$0.06)
			1996	(\$0.01)
	68-6835-27102	Interest Revenue	2022	\$10.47
			2021	\$9.36
			2020	\$6.98
			2019	\$7.88
			2018	\$1.77
			2017	\$0.29
			2016	\$0.14
			2015	\$0.17
			2014	\$0.15
			2013	\$0.16
			2012	\$0.21
			2011	\$0.21
			2010	\$0.38
			2009	\$0.47
			2008	\$0.42
			2007	\$0.47
			2006	\$0.52
			2005	\$0.32
			2004	\$0.32
			2003	\$0.39
			2001	(\$0.02)
			2000	\$0.00
			1999	(\$0.09)
			1996	(\$0.03)
	68-6835-27103	Refund Interest Revenue	2023	(\$0.55)
			Fund Total:	
			Fully Total:	\$7,146.75



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$7,146.75
			Totals by Year:	2023	(\$0.55)
				2022	\$6,897.56
				2021	\$134.97
				2020	\$54.24
				2019	\$43.52
				2018	\$7.26
				2017	\$0.84
				2016	\$0.46
				2015	\$0.50
				2014	\$0.41
				2013	\$0.40
				2012	\$0.49
				2011	\$0.49
				2010	\$0.83
				2009	\$0.97
				2008	\$0.83
				2007	\$0.90
				2006	\$0.96
				2005	\$0.58
				2004	\$0.57
				2003	\$0.67
				2001	(\$0.03)

\$0.07

(\$0.15)

(\$0.04)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MARCOLA WATE	R DISTRICT			
67-6725	MARCOLA WATER DISTRICT			
	67-6725-27101	Revenue	2022	\$302.07
			2021	\$5.54
			2020	\$2.07
			2019	\$1.53
			2018	\$0.24
			2017	\$0.02
			2016	\$0.01
			2015	\$0.01
			2014	\$0.01
			2013	\$0.01
			2012	\$0.01
			2011	\$0.01
			2010	\$0.01
			2009	\$0.02
			2008	\$0.01
			2007	\$0.01
			2006	\$0.01
			2005	\$0.01
			2004	\$0.01
			2003	\$0.01
	67-6725-27102	Interest Revenue	2022	\$0.44
			2021	\$0.41
			2020	\$0.31
			2019	\$0.34
			2018	\$0.08
			2017	\$0.01
			2016	\$0.01
			2015	\$0.01
			2014	\$0.01
			2013	\$0.01
			2012	\$0.01
			2011	\$0.01
			2010	\$0.01
			2009	\$0.01
			2008	\$0.01
			2007	\$0.01
			2006	\$0.02
			2005	\$0.01
			2004	\$0.01
			2003	\$0.02
			1999	(\$0.01)
	67-6725-27103	Refund Interest Revenue	2023	(\$0.02)
			Fund Total:	\$313.34



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fund	Account	Description	١	Year	Period Revenue
			District T	Fotal:	\$313.34
			Totals by Year: 2	2023	(\$0.02)
			2	2022	\$302.51
			2	2021	\$5.95
			2	2020	\$2.38
			2	2019	\$1.87
			2	2018	\$0.32
			2	2017	\$0.03
			2	2016	\$0.02
			2	2015	\$0.02
			2	2014	\$0.02
			2	2013	\$0.02
			2	2012	\$0.02
			2	2011	\$0.02
			2	2010	\$0.02
			2	2009	\$0.03
			2	2008	\$0.02
			2	2007	\$0.02
			2	2006	\$0.03
			2	2005	\$0.02
			2	2004	\$0.02

\$0.03

(\$0.01)

2003



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		SADES WATER SUPPLY CORP			
(67-6727		PLY CORP		
		67-6727-27101	Revenue	2022	\$145.78
				2021	\$2.79
				2020	\$1.06
				2019	\$0.75
				2018	\$0.12
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2010	\$0.01
				2009	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
		07 0707 07400		2003	\$0.01
		67-6727-27102	Interest Revenue	2022	\$0.20
				2021	\$0.21 \$0.16
				2020 2019	\$0.16 \$0.18
				2019 2018	\$0.18
				2018	\$0.02 \$0.01
				2010	\$0.01
				2005	\$0.01
				2005	\$0.01
				2000	\$0.01
				2003	\$0.01
				1999	(\$0.01)
		67-6727-27103	Refund Interest Revenue	2023	(\$0.01)
				Fund Total:	\$151.40
				District Total:	\$151.40
				Totals by Year: 2023	(\$0.01)
				2022	\$145.98
				2021	\$3.00
				2020	\$1.22
				2019	\$0.93
				2018	\$0.14
				2017	\$0.01
				2016	\$0.01
				2015	\$0.01
				2010	\$0.02
				2009	\$0.02
				2006	\$0.02
				2005	\$0.02
				2003	\$0.02
				2004	\$0.02
				1999	(\$0.02)
				1999	(\$0.01)



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
RAINBOW WAT	TER & FIRE DISTRICT			
67-67	35 RAINBOW WATER & FIRE DIS	STRICT		
	67-6735-27101	Revenue	2022	\$35,175.74
			2021	\$664.42
			2020	\$252.27
			2019	\$187.18
			2018	\$29.23
			2017	\$3.06
			2016	\$1.91
			2015	\$2.05
			2014	\$1.61
			2013	\$1.60
			2012	\$1.88
			2011	\$1.70
			2010	\$2.50
			2009	\$2.87
			2008	\$2.37
			2007	\$2.40
			2006	\$2.18
			2005	\$1.37
			2004	\$1.24
			2003	\$1.30
			2001	(\$0.04)
			2000	\$0.30
			1999	(\$0.25)
			1996	(\$0.04)
	67-6735-27102	Interest Revenue	2022	\$53.68
			2021	\$49.58
			2020	\$37.21
			2019	\$41.29
			2018	\$9.44
			2017	\$1.60
			2016	\$0.82
			2015	\$1.02
			2014	\$0.92
			2013	\$1.03
			2012	\$1.34
			2011	\$1.34
			2010	\$2.15
			2009	\$2.68
			2008	\$2.40
			2007	\$2.61
			2006	\$2.50
			2005	\$1.67
			2004	\$1.60
			2003	\$1.77
			2001	(\$0.06)
			2000	\$0.00
			1999	(\$0.42)
			1996	(\$0.08)
	67-6735-27103	Refund Interest Revenue	2023	(\$2.88)
			Fund Total	\$36 552 0e
			Fund Total:	\$36,552.



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$36,552.06
			Totals by Year:	2023	(\$2.88)
				2022	\$35,229.42
				2021	\$714.00
				2020	\$289.48
				2019	\$228.47
				2018	\$38.67
				2017	\$4.66
				2016	\$2.73
				2015	\$3.07
				2014	\$2.53
				2013	\$2.63
				2012	\$3.22
				2011	\$3.04
				2010	\$4.65
				2009	\$5.55
				2008	\$4.77
				2007	\$5.01
				2006	\$4.68
				2005	\$3.04
				2004	\$2.84
				2003	\$3.07
				2001	(\$0.10)

\$0.30

(\$0.67)

(\$0.12)

2000

1999



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
RIVER ROAD W	ATER DISTRICT			
67-674	RIVER ROAD WATER DISTRICT			
	67-6740-27101	Revenue	2022	\$23,433.86
			2021	\$443.22
			2020	\$169.20
			2019	\$125.42
			2018	\$20.12
			2017	\$2.06
			2016	\$1.27
			2015	\$1.32
			2014	\$1.11
			2013	\$1.09
			2012	\$1.26
			2011	\$1.13
			2010	\$1.75
			2009	\$1.98
			2008	\$1.65
			2007	\$1.66
			2006	\$1.76
			2005	\$1.11
			2004	\$1.01
			2003	\$1.04
			2001	(\$0.04)
			2000	\$0.25
			1999	(\$0.20)
			1996	(\$0.05)
	67-6740-27102	Interest Revenue	2022	\$35.75
			2021	\$33.08
			2020	\$24.94
			2019	\$27.67
			2018	\$6.50
			2017	\$1.08
			2016	\$0.54
			2015	\$0.68
			2010	\$0.64
			2013	\$0.71
			2010	\$0.91
			2012	\$0.90
			2010	\$1.50
			2009	\$1.86
			2008	\$1.66
			2000	\$1.00
			2006	\$2.03
			2005	\$1.35
			2003	\$1.31
			2004	\$1.31
			2003	(\$0.06)
			2001	\$0.00
			1999	
				(\$0.33)
	67 6740 27102	Refund Interest Revenue	1996	(\$0.09)
	67-6740-27103		2023	(\$1.93)
			Fund Total:	\$24,356.89



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$24,356.89
				Totals by Year: 2023	(\$1.93)
				2022	\$23,469.61
				2021	\$476.30
				2020	\$194.14
				2019	\$153.09
				2018	\$26.62
				2017	\$3.14
				2016	\$1.81
				2015	\$2.00
				2014	\$1.75
				2013	\$1.80
				2012	\$2.17
				2011	\$2.03
				2010	\$3.25
				2009	\$3.84
				2008	\$3.31
				2007	\$3.45
				2006	\$3.79
				2005	\$2.46
				2004	\$2.32
				2003	\$2.46
				2001	(\$0.10)

\$0.25

(\$0.53)

(\$0.14)

2000

1999



Fund Revenue Distribution For Period

istrict Fund	Account	Description	Year	Period Revenu
HANGRI LA W	ATER DISTRICT			
67-690	0 SHANGRI LA WATER DIS	TRICT		
	67-6900-27101	Revenue	2022	\$1,259.8
			2021	\$23.8
			2020	\$9.0
			2019	\$6.7
			2018	\$1.0
			2017	\$0.1
			2016	\$0.0
			2015	\$0.0
			2014	\$0.0
			2013	\$0.0
			2012	\$0.0
			2011	\$0.0
			2010	\$0.2
	67-6900-27102	Interest Revenue	2022	\$1.9
			2021	\$1.7
			2020	\$1.3
			2019	\$1.
			2018	\$0.3
			2017	\$0.
			2016	\$0.
			2015	\$0.0
			2014	\$0.0
			2013	\$0.0
			2012	\$0.
			2011	\$0.
			2010	\$0.
	67-6900-27103	Refund Interest Revenue	2023	(\$0.
			Fund Total:	\$1,308.2
			District Total:	\$1,308.2
			Totals by Year: 2023	(\$0.
			2022	\$1,261.8
			2021	\$25.
			2020	\$10.3
			2019	\$8.3
			2018	\$1.
			2017	\$0.
			2016	\$0.
			2015	\$0.
			2013	\$0. \$0.
			2014 2013	\$0. \$0.
				\$0. \$0.
				\$0.3
			2012 2011	\$0. ²



Fund Revenue Distribution For Period

From 02-01-2023 To 02-28-2023

District Fur	d Account	Description	Year	Period Revenue
			Report Total:	\$13,541,100.60
		Totals by	/ Year: 2023	(\$434,300.32)
			2022	\$13,411,692.29
			2021	\$286,171.72
			2020	\$124,378.16
			2019	\$101,627.68
			2018	\$20,261.44
			2017	\$2,858.78
			2016	\$1,354.43
			2015	\$1,558.09
			2014	\$1,371.25
			2013	\$1,410.29
			2012	\$1,636.34
			2011	\$1,587.31
			2010	\$2,583.68
			2009	\$3,293.97
			2008	\$2,653.22
			2007	\$2,753.78
			2006	\$3,052.59
			2005	\$1,949.11
			2004	\$1,763.48
			2003	\$1,851.46
			2001	(\$63.31

(End of Report)

\$100.00

(\$358.60) (\$86.24)

2000 1999