



Lane County

Tax Distribution Detail

For January 1 - 31, 2018

Funds Distributed on February 13, 2018





LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Forest Products Revenue</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
45-4114	Alsea School District 7J	87.59	-	-	-	87.59
60-6004	Bailey Spencer Rural Fire Protection District	1,228.19	-	-	0.02	1,228.21
45-4052	Bethel School District 52	144,787.84	-	-	2.57	144,790.41
47-4521	Bethel School District 52 Bond	41,500.97	-	-	0.82	41,501.79
45-4090	Blachly School District	2,692.99	-	1,209.46	0.05	3,902.50
67-6705	Blue River Water District	188.17	-	-	-	188.17
50-5005	City of Coburg	5,888.84	-	-	0.11	5,888.95
50-5006	Coburg Urban Renewal	3,341.98	-	-	0.06	3,342.04
50-5010	City of Cottage Grove	41,560.92	12.36	-	0.77	41,574.05
50-5015	City of Creswell	8,795.16	-	-	0.16	8,795.32
50-5030	City of Eugene	1,066,216.09	-	-	19.66	1,066,235.75
50-5031	Eugene Urban Renewal Downtown	20,329.79	-	-	0.37	20,330.16
50-5033	Eugene Urban Renewal Riverfront	20,030.93	-	-	0.38	20,031.31
50-5032	Eugene Urban Renewal SL Downtown	(5.60)	-	-	-	(5.60)
50-5037	Eugene 10	0.14	-	-	-	0.14
50-5036	Eugene Tax 13	0.64	-	-	-	0.64
50-5038	Eugene TD93-06	(0.19)	-	-	-	(0.19)
50-5034	Eugene Urban Renewal Special Levy-Riverfront	(1.49)	-	-	-	(1.49)
50-5039	City of Eugene-Eug93-06TD	(0.05)	-	-	-	(0.05)
50-5041	City of Eugene-Eug97-05	(0.02)	-	-	-	(0.02)
50-5035	City of Florence	24,536.49	-	-	0.45	24,536.94
50-5040	City of Junction City	22,941.33	-	-	0.42	22,941.75
50-5045	City of Lowell	1,290.07	-	-	0.02	1,290.09
50-5050	City of Oakridge	9,411.59	-	-	0.17	9,411.76
50-5055	City of Springfield	275,796.27	-	-	5.10	275,801.37
50-5057	Glenwood Urban Renewal Dist.	8,217.29	-	-	0.15	8,217.44
50-5056	Springfield Downtown UR	4,628.65	-	-	0.09	4,628.74
81-8101	Lane County Metropolitan WW Ser District	109.73	-	-	-	109.73
81-8102	LANE COUNTY MWWSDIL	3.71	-	-	-	3.71



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Forest Products Revenue</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
50-5060	City of Veneta	14,371.63	-	-	0.27	14,371.90
50-5065	City of Westfir	1,157.14	-	-	0.02	1,157.16
60-6008	Coburg Rural Fire Protection District	4,650.71	-	-	0.09	4,650.80
62-6008	Coburg RFPD - Bond	590.49	-	-	0.01	590.50
45-4040	Creswell School District 40	45,678.05	-	-	0.82	45,678.87
67-6707	Creswell Water Control District	8.27	-	-	-	8.27
45-4066	Crow-Applegate-Lorane School District 66	14,230.90	-	38,745.54	0.26	52,976.70
05-0000	Lane Education Service District	64,374.59	0.45	1,498.78	1.17	65,874.99
45-4071	Lowell School District 71	10,293.98	-	-	0.19	10,294.17
45-4079	Marcola School District 79J	10,929.48	-	-	0.20	10,929.68
68-9010	Dearborn Island Water Control	49.53	-	-	-	49.53
60-6020	Dexter Rural Fire Protection District	3,158.01	-	-	0.06	3,158.07
74-0000	Dexter Sanitary Dist.	8.51	-	-	-	8.51
60-6028	Eugene Rural Fire Protection District	3,363.75	-	-	0.06	3,363.81
45-4004	Eugene School District 4J	979,429.46	-	-	17.89	979,447.35
69-6925	Fern Ridge Library District	5,880.22	-	(678.05)	0.11	5,202.28
45-4028	Fern Ridge School District 28J	56,623.02	-	(7,316.68)	1.03	49,307.37
68-6830	Fertile District Improvement	14.61	-	-	-	14.61
67-6710	Glenwood Water District	1,701.47	-	-	0.03	1,701.50
60-6032	Goshen Rural Fire Protection District	5,953.59	-	-	0.11	5,953.70
60-6048	Pleasant Hill Rural Fire Protection District	3,559.25	-	-	0.07	3,559.32
45-4155	Harrisburg School District 7	1,993.19	-	-	0.04	1,993.23
45-4055	Harrisburg School District/Wyatt	4.62	-	-	-	4.62
60-6034	Hazeldell Fire District	1,381.74	-	-	0.03	1,381.77
67-6715	Heceta Water District	68.65	-	-	-	68.65
60-6036	Junction City Rural Fire Protection District	11,503.88	-	-	0.21	11,504.09
45-4069	Junction City School District 69	60,557.04	-	-	1.12	60,558.16
68-6835	Junction City Water Control District	2,389.16	-	-	0.04	2,389.20
68-6836	Junction City Water Control District-SPECIAL	334.31	-	-	0.01	334.32
60-6039	Lake Creek Rural Fire Protection District	1,069.40	-	-	0.02	1,069.42



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Forest Products Revenue</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
48-4180	Lane Community College	245,441.53	1.76	5,653.32	4.47	251,101.08
24-1789	LANE COUNTY General Fund	373,323.54	2.86	43,038.53	6.85	416,371.78
24-1900	LANE COUNTY General Fund (Late file penalty)	2,656.38	-	-	-	2,656.38
290-170	Lane County Local Option	113,741.82	-	-	2.04	113,743.86
30-0690	Lane County	4.43	-	-	-	4.43
36-1706	Lane County General Obligation Bonds	1,452.55	-	-	-	1,452.55
56-0001	CAFR Interest Tier 1&2	92,577.96	-	-	-	92,577.96
24-0109	Lane County Misc Fees	(645,040.13)	-	-	-	(645,040.13)
242-576	Lane County Ext Svc Local Option - OSU	4,075.63	-	100.73	0.08	4,176.44
60-6040	Lane Fire Authority	37,584.51	-	5,217.21	0.76	42,802.48
60-6030	Lane County Fire District #1	3,532.85	-	-	-	3,532.85
69-6950	Lane Library District	3,667.80	-	-	0.07	3,667.87
45-4143	Lincoln County School District 143	2,191.02	-	-	0.04	2,191.06
45-4165	Lincoln County School District 165	2.07	-	-	-	2.07
45-4170	Linn-Benton-Lincoln ESD	264.11	-	-	-	264.11
60-6042	Lorane Rural Fire Protection District	979.05	-	-	0.02	979.07
60-6044	Lowell Rural Fire Protection District	4,250.82	-	-	0.08	4,250.90
57-0000	Manufactured Structure Ombudsman Fee	426.64	-	-	0.01	426.65
60-6060	Mapleton Fire Department	1,196.73	-	-	0.02	1,196.75
45-4032	Mapleton School District 32	7,479.60	-	9,402.75	0.14	16,882.49
67-6725	Marcola Water District	103.70	-	-	-	103.70
60-6072	McKenzie Fire & Rescue	12,977.33	-	-	0.24	12,977.57
62-6072	McKenzie RFPD - Bond	1.02	-	-	-	1.02
67-6727	McKenzie Palisades Water Supply Corp	56.07	-	-	-	56.07
73-6727	Water District Bond Retirement	0.11	-	-	-	0.11
45-4068	McKenzie School District 68	17,237.30	-	-	0.29	17,237.59
60-6045	Mohawk Valley Rural Fire Protection District	5,712.63	-	-	0.11	5,712.74
60-6046	Monroe Rural Fire Protection District	279.42	-	-	0.01	279.43
45-4102	Monroe School District 1J	546.83	-	-	0.01	546.84
64-0000	Noti Lighting	1.16	-	-	-	1.16
45-4076	Oakridge School District 76	13,951.21	-	-	0.25	13,951.46



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Forest Products Revenue</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
55-0000	Oregon Dept. of Forestry	2,035.22	-	-	0.04	2,035.26
55-0001	Oregon Dept. of Forestry	2,091.86	-	-	0.04	2,091.90
55-0002	Oregon Dept. of Forestry	4,153.89	-	-	0.08	4,153.97
55-0003	Oregon Dept. of Forestry	5,127.67	-	-	0.09	5,127.76
45-4001	Pleasant Hill School District 1	37,704.04	-	-	0.69	37,704.73
75-0000	Port of Siuslaw	2,820.07	-	100.97	0.05	2,921.09
67-6735	Rainbow Water & Fire District	13,216.31	-	-	0.24	13,216.55
70-7010	River Road Park & Rec District	17,056.33	-	-	0.31	17,056.64
68-6845	River Road Water Control Subdistrict 1	120.36	-	-	-	120.36
67-6740	River Road Water District	8,877.32	-	-	0.16	8,877.48
60-6052	Santa Clara Rural Fire Protection District	9,270.96	-	-	0.17	9,271.13
67-6900	Shangri La Water District	474.02	-	-	0.01	474.03
69-6975	Siuslaw Public Library District	8,671.59	-	-	0.16	8,671.75
60-6056	Siuslaw Rural Fire Protection District	17,075.57	-	-	0.32	17,075.89
45-4097	Siuslaw School District 97J	90,633.11	-	-	1.65	90,634.76
60-6065	South Lane Co. Fire & Rescue	31,349.48	2.07	-	0.59	31,352.14
60-6064	South Lane Co. Fire Protection District	34.13	-	-	-	34.13
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	24.18	-	-	-	24.18
45-4045	South Lane School District 45J	88,319.59	13.32	-	1.61	88,334.52
45-4019	Springfield School District 19	297,766.48	-	-	5.42	297,771.90
60-6068	Swishhome Deadwood Rural Fire Protection District	531.00	-	-	0.01	531.01
60-6075	Upper McKenzie Rural Fire Protection District	2,133.77	-	-	0.04	2,133.81
50-5043	Urban Renewal-City of Florence	3,926.96	-	-	0.07	3,927.03
50-5061	Veneta Urban Renewal Agency	6,281.21	-	-	0.11	6,281.32
65-0000	Western Lane Ambulance District	13,485.80	-	1,170.20	0.25	14,656.25
60-6080	Willakenzie Rural Fire Protection District	5,089.24	-	-	0.09	5,089.33
70-7020	Willamalane Park & Rec District	101,504.99	-	-	1.87	101,506.86
60-6084	Zumwalt Rural Fire Protection District	2,835.35	-	-	0.05	2,835.40
Grand Total						4,180,453.26



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To all Lane County Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on February 13, 2018 for taxes collected 1/01/18 through 1/31/18.

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

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

These reports are also available on our website at

<https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568>.

If you have any questions please contact Andrew Bemiller at andrew.bemiller@co.lane.or.us, or Jill Allen at jillian.allen@co.lane.or.us.



Amount to be Distributed	Current Pay Period		\$	32.82
	No Row River Urban Renewal			
City of Cottage Grove Urban Renewal Distribution				
Taxing District		Percent of Total		Amount Distributed
Lane County		7.7604103%	\$	2.55
Lane County Bond	24-1789	0.9488338%		0.31
City of Cottage Grove	50-5010	37.6645500%		12.36
Lane Community College		3.7800708%		1.24
LCC Bond	48-4180	1.5868848%		0.52
Lane ESD	05-0000	1.3628038%		0.45
South Lane School Dist.		29.0218586%		9.52
South Lane SD Bond	45-4045	11.5642936%		3.80
South Lane RFPD	60-6065	6.3102943%		2.07
			\$	32.82
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.				

MEMORANDUM

TO: Department of Finance & Management Services

FROM: Daniela Urbatzka, Property & Tax Manager
Department of Assessment & Taxation

SUBJECT: Distribution of Small Overpayments to Taxing Districts

DATE: January 19, 2018

In accordance with ORS 311.806(6), please distribute \$84.84 to the taxing districts of Lane County in the same manner that the other taxes are distributed for the 2016-17 tax year. This total represents overpayments equaling \$10.00 or less, which are not required to be refunded.

Daniela Urbatzka, Property & Tax Manager

MEMORANDUM

TO: Department of Finance & Management Services

FROM: Daniela Urbatzka, Property & Tax Manager
Department of Assessment & Taxation

SUBJECT: Distribution of Long/short payments to Taxing Districts

DATE: January 19, 2018

In accordance with ORS 311.806(6), please distribute \$2,122.84 to the taxing districts of Lane County in the same manner that the other taxes were distributed for the period July 1, 2016 through June 30, 2017. This total represents the net overage of the long/short tax payments for the period which is not required to be refunded.

Daniela Urbatzka, Property & Tax Manager



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY					
	24-1789	LANE COUNTY			
			Revenue	2017	\$312,256.37
				2016	\$27,688.00
				2015	\$10,847.73
				2014	\$7,618.28
				2013	\$699.02
				2012	(\$219.63)
				2011	\$114.62
				2010	\$99.49
				2009	\$325.05
				2008	\$352.35
				2007	\$282.69
				2006	\$180.65
				2005	\$90.11
				2004	\$1.21
				2002	\$174.32
				2001	\$169.19
				2000	\$169.79
				1999	\$189.34
				1992	\$52.66
				1991	\$30.50
				1990	\$44.70
				1983	(\$11.48)
	24-1789-27102		Interest Revenue	2017	\$1,348.78
				2016	\$3,003.17
				2015	\$2,357.19
				2014	\$2,513.10
				2013	\$503.32
				2012	\$189.56
				2011	\$75.78
				2010	\$76.91
				2009	\$288.53
				2008	\$351.24
				2007	\$312.49
				2006	\$219.25
				2005	\$117.40
				2004	\$1.71
				2002	\$290.72
				2001	\$301.13
				2000	\$320.82
				1999	\$379.07
				1992	\$145.84
				1991	\$87.99
				1990	\$133.58
				1983	(\$108.69)
	24-1789-27103		Refund Interest Revenue	2018	(\$740.31)
				Fund Total:	\$373,323.54
	24-1900	LATE FILING PENALTIES			
	24-1900-27101		Revenue	2017	\$2,217.81
				2016	\$207.10
				2015	\$75.05
				2014	\$53.97



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2013	\$4.94
				2012	(\$1.65)
				2011	\$0.96
				2010	\$0.89
				2009	\$3.05
				2008	\$3.08
				2007	\$2.45
				2006	\$1.35
				2005	\$0.77
				2004	\$0.01
				2002	\$1.07
				2001	\$2.02
		24-1900-27102	Interest Revenue	2017	\$9.56
				2016	\$22.47
				2015	\$16.33
				2014	\$17.82
				2013	\$3.54
				2012	\$1.38
				2011	\$0.63
				2010	\$0.68
				2009	\$2.71
				2008	\$3.06
				2007	\$2.70
				2006	\$1.64
				2005	\$1.01
				2004	\$0.01
				2002	\$1.78
				2001	\$3.59
		24-1900-27103	Refund Interest Revenue	2018	(\$5.40)
				Fund Total:	\$2,656.38
	242-5766015	LANE COUNTY EXT SVC LOCAL OPTION			
		242-5766015-27101	Revenue	2017	\$3,699.19
				2016	\$327.46
		242-5766015-27102	Interest Revenue	2017	\$15.97
				2016	\$35.51
		242-5766015-27103	Refund Interest Revenue	2018	(\$2.50)
				Fund Total:	\$4,075.63
	290-1706	LANE COUNTY LOCAL OPTION			
		290-1706-27101	Revenue	2017	\$93,713.31
				2016	\$8,295.86
				2015	\$4,678.03
				2014	\$3,271.24
				2013	\$297.51
		290-1706-27102	Interest Revenue	2017	\$404.79
				2016	\$899.78
				2015	\$1,016.53
				2014	\$1,079.10
				2013	\$214.23
				2012	\$18.63
		290-1706-27103	Refund Interest Revenue	2018	(\$147.19)
				Fund Total:	\$113,741.82



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
	30-0690	LANE COUNTY			
		30-0690-27101	Revenue	1990	\$1.11
		30-0690-27102	Interest Revenue	1990	\$3.32
				Fund Total:	\$4.43
	36-1706	LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$626.84
				2013	\$59.21
				2012	(\$19.18)
				2011	\$10.31
				2010	\$8.77
				2009	\$29.93
				2008	\$33.45
				2007	\$27.13
				2006	\$18.44
				2005	\$9.15
				2004	\$0.12
				2002	\$22.85
				2001	\$23.49
				2000	\$22.70
				1999	\$28.68
				1992	\$3.28
				1991	\$2.91
				1990	\$2.94
		36-1706-27102	Interest Revenue	2014	\$206.79
				2013	\$42.63
				2012	\$16.42
				2011	\$6.81
				2010	\$6.79
				2009	\$26.58
				2008	\$33.46
				2007	\$29.99
				2006	\$22.39
				2005	\$11.92
				2004	\$0.17
				2002	\$38.11
				2001	\$41.80
				2000	\$42.89
				1999	\$57.44
				1992	\$9.09
				1991	\$8.39
				1990	\$8.78
				1983	(\$23.34)
		36-1706-27103	Refund Interest Revenue	2018	(\$45.58)
				Fund Total:	\$1,452.55
				District Total:	\$495,254.35



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

Table with columns: District, Fund, Account, Description, Year, Period Revenue. It lists various revenue categories such as PREPAYMENTS, REFUNDS & OVER/SHORT, and LC - REVENUE with their respective amounts for different years.



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		24-0109-48985-040	Bank Return Item Fee	2016	\$280.00
				Fund Total:	\$5,648.15
				District Total:	(\$645,040.13)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$7,385.17
				2016	\$16,318.76
				2015	\$12,353.25
				2014	\$13,245.35
				2013	\$2,131.46
				2012	\$714.30
				2011	\$397.39
				2010	\$409.31
				2009	\$1,566.83
				2008	\$1,870.43
				2007	\$1,649.05
				2006	\$1,187.94
				2005	\$638.79
				2004	\$9.22
				2002	\$1,522.03
				2001	\$1,557.37
				2000	\$1,655.40
				1999	\$1,940.50
				1992	\$1,215.85
				1991	\$796.00
				1990	\$1,312.02
				1983	(\$562.46)
				Fund Total:	\$69,313.96
	56-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2017	\$2,505.41
				2016	\$5,561.56
				2015	\$4,189.79
				2014	\$4,500.19
				2013	\$744.14
				2012	\$263.80
				2011	\$138.60
				2010	\$143.50
				2009	\$542.67
				2008	\$630.48
				2007	\$555.48
				2006	\$408.89
				2005	\$224.07
				2004	\$3.26
				2002	\$509.04
				2001	\$533.84
				2000	\$549.84
				1999	\$661.80
				1992	\$317.79
				1991	\$191.39
				1990	\$280.12
				1983	(\$191.66)
				Fund Total:	\$23,264.00
				District Total:	\$92,577.96



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF COBURG					
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2017	\$5,014.29
				2016	\$444.72
				2015	\$171.45
				2014	\$97.93
				2013	\$9.44
				2012	(\$3.35)
				2011	\$1.78
				2010	\$1.59
				2009	\$5.13
				2008	\$5.97
				2007	\$4.74
				2006	\$3.11
				2005	\$1.62
				2004	\$0.02
				2002	\$2.89
				2001	\$2.85
				2000	\$2.62
				1999	\$3.10
				1992	\$0.76
				1991	\$0.42
				1990	\$0.61
				1983	(\$0.21)
		50-5005-27102	Interest Revenue	2017	\$13.87
				2016	\$31.06
				2015	\$24.35
				2014	\$21.18
				2013	\$4.86
				2012	\$2.02
				2011	\$0.75
				2010	\$0.79
				2009	\$2.92
				2008	\$3.80
				2007	\$3.36
				2006	\$2.42
				2005	\$1.34
				2004	\$0.02
				2002	\$3.09
				2001	\$3.25
				2000	\$3.17
				1999	\$3.98
				1992	\$1.34
				1991	\$0.78
				1990	\$1.16
				1983	(\$1.02)
		50-5005-27103	Refund Interest Revenue	2018	(\$11.13)
				Fund Total:	\$5,888.84
				District Total:	\$5,888.84



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF COTTAGE GROVE					
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2017	\$35,140.52
				2016	\$3,139.24
				2015	\$1,230.58
				2014	\$870.85
				2013	\$79.70
				2012	(\$25.11)
				2011	\$13.52
				2010	\$11.68
				2009	\$37.45
				2008	\$40.97
				2007	\$32.82
				2006	\$20.38
				2005	\$10.24
				2004	\$0.12
				2002	\$18.06
				2001	\$17.59
				2000	\$17.74
				1999	\$20.52
				1992	\$7.55
				1991	\$4.33
				1990	\$6.10
				1983	(\$2.25)
		50-5010-27102	Interest Revenue	2017	\$97.15
				2016	\$219.05
				2015	\$174.99
				2014	\$188.25
				2013	\$41.14
				2012	\$15.78
				2011	\$5.72
				2010	\$5.78
				2009	\$21.29
				2008	\$26.13
				2007	\$23.22
				2006	\$15.83
				2005	\$8.55
				2004	\$0.11
				2002	\$19.28
				2001	\$20.04
				2000	\$21.45
				1999	\$26.31
				1992	\$13.38
				1991	\$8.00
				1990	\$11.68
				1983	(\$10.41)
		50-5010-27103	Refund Interest Revenue	2018	(\$84.40)
				Fund Total:	\$41,560.92
				District Total:	\$41,560.92



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF CRESWELL					
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2017	\$7,468.38
				2016	\$661.76
				2015	\$257.49
				2014	\$180.91
				2013	\$16.71
				2012	(\$5.27)
				2011	\$2.70
				2010	\$2.33
				2009	\$7.37
				2008	\$7.97
				2007	\$6.07
				2006	\$3.72
				2005	\$1.80
				2004	\$0.02
				2002	\$2.63
				2001	\$2.45
				2000	\$2.38
				1999	\$2.59
				1992	\$0.81
				1991	\$0.45
				1990	\$0.64
				1983	(\$0.20)
		50-5015-27102	Interest Revenue	2017	\$20.65
				2016	\$46.18
				2015	\$36.61
				2014	\$39.08
				2013	\$8.61
				2012	\$3.29
				2011	\$1.14
				2010	\$1.16
				2009	\$4.20
				2008	\$5.01
				2007	\$4.31
				2006	\$2.89
				2005	\$1.49
				2004	\$0.02
				2002	\$2.81
				2001	\$2.79
				2000	\$2.88
				1999	\$3.32
				1992	\$1.44
				1991	\$0.84
				1990	\$1.23
				1983	(\$0.78)
		50-5015-27103	Refund Interest Revenue	2018	(\$17.72)
				Fund Total:	\$8,795.16
				District Total:	\$8,795.16



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF EUGENE					
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2017	\$902,470.83
				2016	\$80,375.74
				2015	\$31,301.57
				2014	\$21,798.39
				2013	\$2,012.36
				2012	(\$630.45)
				2011	\$329.19
				2010	\$296.27
				2009	\$984.06
				2008	\$976.75
				2007	\$802.01
				2006	\$563.13
				2005	\$291.11
				2004	\$4.00
				2002	\$508.92
				2001	\$499.67
				2000	\$480.67
				1999	\$521.57
				1992	\$180.90
				1991	\$101.44
				1990	\$145.56
				1983	(\$53.01)
		50-5030-27102	Interest Revenue	2017	\$2,495.56
				2016	\$5,608.68
				2015	\$4,450.37
				2014	\$4,710.65
				2013	\$1,037.49
				2012	\$396.50
				2011	\$139.16
				2010	\$146.53
				2009	\$559.12
				2008	\$628.04
				2007	\$567.24
				2006	\$437.48
				2005	\$242.73
				2004	\$3.57
				2002	\$543.41
				2001	\$569.36
				2000	\$581.44
				1999	\$668.44
				1992	\$320.71
				1991	\$187.33
				1990	\$278.46
				1983	(\$183.25)
		50-5030-27103	Refund Interest Revenue	2018	(\$2,133.61)
				Fund Total:	\$1,066,216.09
				District Total:	\$1,066,216.09



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF FLORENCE					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2017	\$20,659.01
				2016	\$1,848.66
				2015	\$729.84
				2014	\$545.44
				2013	\$52.80
				2012	(\$14.61)
				2011	\$7.73
				2010	\$7.64
				2009	\$24.63
				2008	\$26.88
				2007	\$21.34
				2006	\$13.78
				2005	\$6.76
				2004	\$0.09
				2002	\$12.91
				2001	\$13.10
				2000	\$13.28
				1999	\$16.46
				1992	\$4.71
				1991	\$2.65
				1990	\$2.81
				1983	(\$1.13)
		50-5035-27102	Interest Revenue	2017	\$57.15
				2016	\$129.00
				2015	\$103.80
				2014	\$117.87
				2013	\$27.23
				2012	\$9.55
				2011	\$3.28
				2010	\$3.79
				2009	\$13.99
				2008	\$17.09
				2007	\$15.11
				2006	\$10.71
				2005	\$5.63
				2004	\$0.08
				2002	\$13.78
				2001	\$14.93
				2000	\$16.06
				1999	\$21.10
				1992	\$8.35
				1991	\$4.89
				1990	\$5.38
				1983	(\$6.02)
		50-5035-27103	Refund Interest Revenue	2018	(\$51.04)
				Fund Total:	\$24,536.49
				District Total:	\$24,536.49



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF JUNCTION CITY					
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2017	\$19,471.83
				2016	\$1,715.60
				2015	\$668.58
				2014	\$465.61
				2013	\$42.56
				2012	(\$13.36)
				2011	\$6.88
				2010	\$5.91
				2009	\$18.76
				2008	\$20.37
				2007	\$15.09
				2006	\$9.54
				2005	\$4.82
				2004	\$0.06
				2002	\$9.27
				2001	\$9.05
				2000	\$9.31
				1999	\$10.14
				1992	\$3.88
				1991	\$2.18
				1990	\$3.09
				1983	(\$1.13)
		50-5040-27102	Interest Revenue	2017	\$53.87
				2016	\$119.73
				2015	\$95.05
				2014	\$100.63
				2013	\$21.95
				2012	\$8.40
				2011	\$2.90
				2010	\$2.92
				2009	\$10.66
				2008	\$12.67
				2007	\$10.67
				2006	\$7.42
				2005	\$4.03
				2004	\$0.06
				2002	\$9.90
				2001	\$10.31
				2000	\$11.26
				1999	\$13.00
				1992	\$6.87
				1991	\$4.03
				1990	\$5.92
				1983	(\$3.66)
		50-5040-27103	Refund Interest Revenue	2018	(\$45.30)
				Fund Total:	\$22,941.33
				District Total:	\$22,941.33



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF LOWELL					
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2017	\$1,092.00
				2016	\$97.52
				2015	\$38.18
				2014	\$26.98
				2013	\$2.49
				2012	(\$0.81)
				2011	\$0.40
				2010	\$0.35
				2009	\$1.08
				2008	\$1.16
				2007	\$0.90
				2006	\$0.58
				2005	\$0.27
				2002	\$0.50
				2001	\$0.49
				2000	\$0.51
				1999	\$0.58
				1992	\$0.23
				1991	\$0.12
				1990	\$0.19
				1983	(\$0.11)
		50-5045-27102	Interest Revenue	2017	\$3.04
				2016	\$6.77
				2015	\$5.46
				2014	\$5.83
				2013	\$1.28
				2012	\$0.49
				2011	\$0.17
				2010	\$0.17
				2009	\$0.61
				2008	\$0.74
				2007	\$0.63
				2006	\$0.45
				2005	\$0.22
				2002	\$0.53
				2001	\$0.56
				2000	\$0.62
				1999	\$0.75
				1992	\$0.40
				1991	\$0.24
				1990	\$0.37
				1983	(\$0.22)
		50-5045-27103	Refund Interest Revenue	2018	(\$2.65)
				Fund Total:	\$1,290.07
				District Total:	\$1,290.07



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF OAKRIDGE					
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2017	\$7,928.22
				2016	\$705.11
				2015	\$277.01
				2014	\$210.73
				2013	\$19.50
				2012	(\$6.27)
				2011	\$3.29
				2010	\$2.89
				2009	\$9.39
				2008	\$10.14
				2007	\$7.90
				2006	\$5.13
				2005	\$2.59
				2004	\$0.04
				2002	\$5.26
				2001	\$5.23
				2000	\$5.36
				1999	\$6.25
				1992	\$2.08
				1991	\$1.26
				1990	\$1.80
				1983	(\$0.45)
		50-5050-27102	Interest Revenue	2017	\$21.94
				2016	\$49.19
				2015	\$39.37
				2014	\$45.53
				2013	\$10.06
				2012	\$3.90
				2011	\$1.41
				2010	\$1.45
				2009	\$5.34
				2008	\$6.42
				2007	\$5.60
				2006	\$3.99
				2005	\$2.17
				2004	\$0.03
				2002	\$5.62
				2001	\$5.96
				2000	\$6.48
				1999	\$8.01
				1992	\$3.69
				1991	\$2.32
				1990	\$3.45
				1983	(\$2.49)
		50-5050-27103	Refund Interest Revenue	2018	(\$20.31)
				Fund Total:	\$9,411.59
				District Total:	\$9,411.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF SPRINGFIELD					
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2017	\$232,560.30
				2016	\$21,076.49
				2015	\$8,221.69
				2014	\$6,213.71
				2013	\$564.86
				2012	(\$176.98)
				2011	\$92.12
				2010	\$79.80
				2009	\$262.89
				2008	\$284.46
				2007	\$198.76
				2006	\$123.70
				2005	\$60.76
				2004	\$0.81
				2002	\$98.16
				2001	\$96.58
				2000	\$93.43
				1999	\$113.26
				1992	\$41.33
				1991	\$23.79
				1990	\$34.20
				1983	(\$11.38)
		50-5055-27102	Interest Revenue	2017	\$643.10
				2016	\$1,470.71
				2015	\$1,168.99
				2014	\$1,342.86
				2013	\$291.30
				2012	\$111.26
				2011	\$38.99
				2010	\$39.50
				2009	\$149.39
				2008	\$173.72
				2007	\$140.66
				2006	\$96.11
				2005	\$50.69
				2004	\$0.74
				2002	\$104.81
				2001	\$110.04
				2000	\$113.01
				1999	\$145.17
				1992	\$73.27
				1991	\$43.94
				1990	\$65.43
				1983	(\$43.00)
		50-5055-27103	Refund Interest Revenue	2018	(\$587.16)
				Fund Total:	\$275,796.27
				District Total:	\$275,796.27



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF VENETA					
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2017	\$12,228.39
				2016	\$1,063.25
				2015	\$417.13
				2014	\$291.63
				2013	\$26.46
				2012	(\$8.82)
				2011	\$4.63
				2010	\$3.98
				2009	\$12.03
				2008	\$12.86
				2007	\$9.92
				2006	\$5.97
				2005	\$2.74
				2004	\$0.04
				2002	\$4.40
				2001	\$4.22
				2000	\$4.29
				1999	\$4.94
				1992	\$1.59
				1991	\$0.97
				1990	\$1.52
				1983	(\$0.61)
		50-5060-27102	Interest Revenue	2017	\$33.78
				2016	\$74.22
				2015	\$59.27
				2014	\$63.03
				2013	\$13.65
				2012	\$5.45
				2011	\$1.98
				2010	\$1.97
				2009	\$6.83
				2008	\$8.11
				2007	\$7.03
				2006	\$4.64
				2005	\$2.28
				2004	\$0.03
				2002	\$4.70
				2001	\$4.81
				2000	\$5.19
				1999	\$6.34
				1992	\$2.81
				1991	\$1.79
				1990	\$2.91
				1983	(\$1.82)
		50-5060-27103	Refund Interest Revenue	2018	(\$28.90)
				Fund Total:	\$14,371.63
				District Total:	\$14,371.63



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF WESTFIR					
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2017	\$972.57
				2016	\$90.63
				2015	\$35.78
				2014	\$24.60
				2013	\$2.17
				2012	(\$0.68)
				2011	\$0.35
				2010	\$0.31
				2009	\$1.00
				2008	\$1.11
				2007	\$0.86
				2006	\$0.56
				2005	\$0.28
				2002	\$0.57
				2001	\$0.56
				2000	\$0.57
				1999	\$0.59
				1992	\$0.18
				1991	\$0.10
				1990	\$0.22
		50-5065-27102	Interest Revenue	1983	(\$0.08)
				2017	\$2.68
				2016	\$6.33
				2015	\$5.08
				2014	\$5.34
				2013	\$1.13
				2012	\$0.44
				2011	\$0.15
				2010	\$0.15
				2009	\$0.56
				2008	\$0.70
				2007	\$0.61
				2006	\$0.44
				2005	\$0.23
				2002	\$0.61
				2001	\$0.63
				2000	\$0.68
				1999	\$0.75
				1992	\$0.31
				1991	\$0.19
				1990	\$0.42
				1983	(\$0.22)
		50-5065-27103	Refund Interest Revenue	2018	(\$2.32)
				Fund Total:	\$1,157.14
				District Total:	\$1,157.14



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUG TAX 13					
	50-5036	EUG TAX 13			
		50-5036-27101	Revenue	1992	\$0.07
				1991	\$0.03
				1990	\$0.15
		50-5036-27102	Interest Revenue	1992	\$0.12
				1991	\$0.06
				1990	\$0.29
				1983	(\$0.08)
				Fund Total:	\$0.64
				District Total:	\$0.64



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUG93-06TD					
	50-5039	EUG93-06TD			
		50-5039-27102	Interest Revenue	1983	(\$0.05)
				Fund Total:	(\$0.05)
				District Total:	(\$0.05)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUG97-05TD					
	50-5041	EUG97-05TD			
		50-5041-27102	Interest Revenue	1983	(\$0.02)
				Fund Total:	(\$0.02)
				District Total:	(\$0.02)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE 10					
	50-5037	EUGENE 10 - GENERAL FUND			
		50-5037-27101	Revenue	1992	\$0.03
				1991	\$0.01
				1990	\$0.02
		50-5037-27102	Interest Revenue	1992	\$0.06
				1991	\$0.02
				1990	\$0.03
				1983	(\$0.03)
				Fund Total:	\$0.14
				District Total:	\$0.14



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE TD93-06					
	50-5038	EUGENE TD93-06			
		50-5038-27102	Interest Revenue	1983	(\$0.19)
				Fund Total:	(\$0.19)
				District Total:	(\$0.19)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
BAILEY SPENCER RURAL FIRE PROTECTION DIS					
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2017	\$1,042.00
				2016	\$91.56
				2015	\$35.37
				2014	\$25.04
				2013	\$2.30
				2012	(\$0.73)
				2011	\$0.36
				2010	\$0.31
				2009	\$1.01
				2008	\$1.12
				2007	\$0.90
				2006	\$0.57
				2005	\$0.29
				2002	\$0.57
				2001	\$0.56
				2000	\$0.57
				1999	\$0.63
				1992	\$0.23
				1991	\$0.13
				1990	\$0.18
				1983	(\$0.08)
		60-6004-27102	Interest Revenue	2017	\$2.87
				2016	\$6.37
				2015	\$5.02
				2014	\$5.42
				2013	\$1.17
				2012	\$0.45
				2011	\$0.16
				2010	\$0.15
				2009	\$0.58
				2008	\$0.71
				2007	\$0.63
				2006	\$0.45
				2005	\$0.25
				2002	\$0.61
				2001	\$0.63
				2000	\$0.69
				1999	\$0.81
				1992	\$0.41
				1991	\$0.25
				1990	\$0.34
				1983	(\$0.24)
		60-6004-27103	Refund Interest Revenue	2018	(\$2.43)
				Fund Total:	\$1,228.19
				District Total:	\$1,228.19



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
COBURG RURAL FIRE PROTECTION DISTRICT					
	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2017	\$3,946.11
				2016	\$348.42
				2015	\$135.69
				2014	\$92.32
				2013	\$8.08
				2012	(\$2.73)
				2011	\$1.45
				2010	\$1.29
				2009	\$4.07
				2008	\$4.64
				2007	\$3.64
				2006	\$2.34
				2005	\$1.18
				2004	\$0.01
				2002	\$2.18
				2001	\$2.13
				2000	\$2.17
				1999	\$2.51
				1992	\$0.39
				1991	\$0.22
				1990	\$0.31
				1983	(\$0.16)
		60-6008-27102	Interest Revenue	2017	\$10.90
				2016	\$24.29
				2015	\$19.28
				2014	\$19.93
				2013	\$4.17
				2012	\$1.68
				2011	\$0.60
				2010	\$0.62
				2009	\$2.30
				2008	\$2.95
				2007	\$2.59
				2006	\$1.82
				2005	\$0.98
				2004	\$0.01
				2002	\$2.33
				2001	\$2.43
				2000	\$2.62
				1999	\$3.21
				1992	\$0.69
				1991	\$0.39
				1990	\$0.58
				1983	(\$0.85)
		60-6008-27103	Refund Interest Revenue	2018	(\$9.07)
				Fund Total:	\$4,650.71
	62-6008	COBURG RFPD - BOND			
		62-6008-27101	Revenue	2017	\$503.78
				2016	\$39.62
				2015	\$15.87
				2014	\$13.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27101	Revenue	2013	\$1.37
				2012	(\$0.51)
				2011	\$0.28
				2010	\$0.24
				2009	\$0.86
				2008	\$0.96
				2007	\$0.83
				2006	\$0.57
				2005	\$0.34
				2000	\$0.12
				1999	\$0.17
				1992	\$0.08
				1991	\$0.04
				1990	\$0.08
		62-6008-27102	Interest Revenue	2017	\$1.37
				2016	\$2.74
				2015	\$2.25
				2014	\$2.94
				2013	\$0.71
				2012	\$0.30
				2011	\$0.11
				2010	\$0.12
				2009	\$0.49
				2008	\$0.64
				2007	\$0.60
				2006	\$0.44
				2005	\$0.30
				2000	\$0.15
				1999	\$0.20
				1992	\$0.15
				1991	\$0.08
				1990	\$0.14
				1983	(\$0.07)
		62-6008-27103	Refund Interest Revenue	2018	(\$1.46)
				Fund Total:	\$590.49
				District Total:	\$5,241.20



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT					
	60-6012	CRESWELL RFPD			
		60-6012-27101	Revenue	2002	\$2.43
				2001	\$2.33
				2000	\$2.32
				1999	\$2.61
				1992	\$0.88
				1991	\$0.25
				1990	\$0.35
				1983	(\$0.12)
		60-6012-27102	Interest Revenue	2002	\$2.60
				2001	\$2.66
				2000	\$2.80
				1999	\$3.35
				1992	\$1.55
				1991	\$0.45
				1990	\$0.66
				1983	(\$0.94)
				Fund Total:	\$24.18
				District Total:	\$24.18



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEXTER RURAL FIRE PROTECTION DISTRICT					
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2017	\$2,675.78
				2016	\$236.07
				2015	\$92.59
				2014	\$65.11
				2013	\$5.91
				2012	(\$1.90)
				2011	\$1.23
				2010	\$1.08
				2009	\$3.46
				2008	\$3.86
				2007	\$3.08
				2006	\$1.34
				2005	\$0.65
				2004	\$0.01
				2002	\$1.13
				2001	\$1.11
				2000	\$1.15
				1999	\$1.32
				1992	\$0.21
				1991	\$0.17
				1990	\$0.26
				1983	(\$0.12)
		60-6020-27102	Interest Revenue	2017	\$7.40
				2016	\$16.46
				2015	\$13.22
				2014	\$14.09
				2013	\$3.07
				2012	\$1.18
				2011	\$0.52
				2010	\$0.52
				2009	\$1.95
				2008	\$2.44
				2007	\$2.17
				2006	\$1.03
				2005	\$0.55
				2004	\$0.01
				2002	\$1.20
				2001	\$1.27
				2000	\$1.38
				1999	\$1.69
				1992	\$0.37
				1991	\$0.31
				1990	\$0.49
				1983	(\$0.50)
		60-6020-27103	Refund Interest Revenue	2018	(\$6.31)
				Fund Total:	\$3,158.01
				District Total:	\$3,158.01



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE RURAL FIRE PROTECTION DISTRICT 1					
	60-6028	EUGENE RFPD 1			
		60-6028-27101	Revenue	2017	\$2,852.22
				2016	\$253.80
				2015	\$99.19
				2014	\$67.94
				2013	\$5.78
				2012	(\$1.59)
				2011	\$0.73
				2010	\$0.63
				2009	\$2.31
				2008	\$2.54
				2007	\$2.54
				2006	\$1.60
				2005	\$0.80
				2004	\$0.01
				2002	\$1.52
				2001	\$1.48
				2000	\$1.49
				1999	\$1.71
				1992	\$0.37
				1991	\$0.21
				1990	\$0.31
				1983	(\$0.11)
		60-6028-27102	Interest Revenue	2017	\$7.88
				2016	\$17.71
				2015	\$14.11
				2014	\$14.72
				2013	\$2.99
				2012	\$1.02
				2011	\$0.31
				2010	\$0.32
				2009	\$1.32
				2008	\$1.76
				2007	\$1.80
				2006	\$1.25
				2005	\$0.67
				2004	\$0.01
				2002	\$1.63
				2001	\$1.68
				2000	\$1.81
				1999	\$2.20
				1992	\$0.66
				1991	\$0.38
				1990	\$0.60
				1983	(\$0.63)
		60-6028-27103	Refund Interest Revenue	2018	(\$5.93)
				Fund Total:	\$3,363.75
				District Total:	\$3,363.75



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
GOSHEN RURAL FIRE PROTECTION DISTRICT					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2017	\$5,042.97
				2016	\$453.82
				2015	\$176.78
				2014	\$124.48
				2013	\$11.47
				2012	(\$3.58)
				2011	\$1.45
				2010	\$1.25
				2009	\$4.06
				2008	\$4.49
				2007	\$3.64
				2006	\$2.21
				2005	\$1.07
				2004	\$0.01
				2002	\$2.19
				2001	\$2.12
				2000	\$2.10
				1999	\$2.35
				1992	\$0.97
				1991	\$0.43
				1990	\$0.83
				1983	(\$0.32)
		60-6032-27102	Interest Revenue	2017	\$13.90
				2016	\$31.69
				2015	\$25.13
				2014	\$26.90
				2013	\$5.90
				2012	\$2.26
				2011	\$0.60
				2010	\$0.60
				2009	\$2.30
				2008	\$2.88
				2007	\$2.58
				2006	\$1.72
				2005	\$0.91
				2004	\$0.01
				2002	\$2.34
				2001	\$2.42
				2000	\$2.55
				1999	\$3.02
				1992	\$1.72
				1991	\$0.80
				1990	\$1.59
				1983	(\$0.87)
		60-6032-27103	Refund Interest Revenue	2018	(\$12.15)
				Fund Total:	\$5,953.59
				District Total:	\$5,953.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
HAZELDELL RURAL FIRE PROTECTION DISTRICT					
	60-6034	HAZELDELL RFPD			
		1	Revenue	2017	\$1,185.73
				2016	\$105.20
				2015	\$40.95
				2014	\$19.30
				2013	\$2.60
				2012	(\$0.84)
				2011	\$0.44
				2010	\$0.39
				2009	\$1.22
				2008	\$1.34
				2007	\$1.07
				2006	\$0.70
				2005	\$0.35
	60-6034-27102		Interest Revenue	2017	\$3.28
				2016	\$7.37
				2015	\$5.82
				2014	\$4.22
				2013	\$1.36
				2012	\$0.52
				2011	\$0.18
				2010	\$0.18
				2009	\$0.69
				2008	\$0.87
				2007	\$0.76
				2006	\$0.55
				2005	\$0.30
	60-6034-27103		Refund Interest Revenue	2018	(\$2.81)
				Fund Total:	\$1,381.74
				District Total:	\$1,381.74



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY RURAL FIRE PROTECTION DIST					
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2017	\$9,714.95
				2016	\$857.28
				2015	\$338.84
				2014	\$292.97
				2013	\$27.00
				2012	(\$8.74)
				2011	\$3.14
				2010	\$2.69
				2009	\$8.96
				2008	\$9.85
				2007	\$8.63
				2006	\$5.39
				2005	\$2.82
				2004	\$0.02
				2002	\$3.30
				2001	\$1.74
				2000	\$1.79
				1999	\$2.11
				1992	\$0.76
				1991	\$0.43
				1990	\$0.40
				1983	(\$0.13)
		60-6036-27102	Interest Revenue	2017	\$26.87
				2016	\$59.84
				2015	\$48.15
				2014	\$63.31
				2013	\$13.93
				2012	\$5.44
				2011	\$1.33
				2010	\$1.35
				2009	\$5.10
				2008	\$6.49
				2007	\$6.12
				2006	\$4.19
				2005	\$2.35
				2004	\$0.02
				2002	\$3.52
				2001	\$1.99
				2000	\$2.16
				1999	\$2.71
				1992	\$1.36
				1991	\$0.79
				1990	\$0.77
				1983	(\$0.77)
		60-6036-27103	Refund Interest Revenue	2018	(\$27.34)
				Fund Total:	\$11,503.88
				District Total:	\$11,503.88



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LAKE CREEK RURAL FIRE PROTECTION DIST					
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2017	\$902.13
				2016	\$81.76
				2015	\$32.49
				2014	\$22.58
				2013	\$1.98
				2012	(\$0.67)
				2011	\$0.32
				2010	\$0.28
				2009	\$0.93
				2008	\$1.04
				2007	\$0.82
				2006	\$0.53
				2005	\$0.27
				2002	\$0.53
				2001	\$0.53
				2000	\$0.53
				1999	\$0.59
				1992	\$0.13
				1991	\$0.07
				1990	\$0.10
				1983	(\$0.05)
		60-6039-27102	Interest Revenue	2017	\$2.50
				2016	\$5.69
				2015	\$4.59
				2014	\$4.89
				2013	\$1.04
				2012	\$0.41
				2011	\$0.14
				2010	\$0.14
				2009	\$0.53
				2008	\$0.66
				2007	\$0.59
				2006	\$0.41
				2005	\$0.22
				2002	\$0.56
				2001	\$0.60
				2000	\$0.64
				1999	\$0.76
				1992	\$0.23
				1991	\$0.13
				1990	\$0.20
				1983	(\$0.24)
		60-6039-27103	Refund Interest Revenue	2018	(\$2.18)
				Fund Total:	\$1,069.40
				District Total:	\$1,069.40



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE FIRE AUTHORITY					
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$1,759.32
				2015	\$686.71
				2014	\$484.46
				2013	\$44.09
				2012	(\$13.76)
				2011	\$7.25
				2010	\$6.29
				2009	\$20.12
				2008	\$22.25
				2007	\$17.54
				2006	\$11.18
				2005	\$5.46
				2004	\$0.07
				2002	\$10.37
				2001	\$9.92
				2000	\$10.10
				1999	\$11.44
				1992	\$4.03
				1991	\$2.23
				1990	\$3.31
				1983	(\$0.65)
		60-6030-27102	Interest Revenue	2016	\$122.75
				2015	\$97.62
				2014	\$104.70
				2013	\$22.73
				2012	\$8.65
				2011	\$3.08
				2010	\$3.12
				2009	\$11.43
				2008	\$14.11
				2007	\$12.42
				2006	\$8.69
				2005	\$4.55
				2004	\$0.07
				2002	\$11.07
				2001	\$11.30
				2000	\$12.22
				1999	\$14.65
				1992	\$7.14
				1991	\$4.12
				1990	\$6.33
				1983	(\$4.26)
		60-6030-27103	Refund Interest Revenue	2018	(\$45.37)
				Fund Total:	\$3,532.85
	60-6040	LANE FIRE AUTHORITY			
		60-6040-27101	Revenue	2017	\$34,918.18
				2016	\$1,302.70
				2015	\$504.27
				2014	\$330.06
				2013	\$30.62
				2012	(\$9.46)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	2011	\$4.90
				2010	\$4.36
				2009	\$14.30
				2008	\$15.30
				2007	\$12.33
				2006	\$7.88
				2005	\$3.97
				2004	\$0.05
				2002	\$7.76
				2001	\$7.51
				2000	\$7.66
				1999	\$8.85
				1992	\$3.12
				1991	\$1.81
				1990	\$2.59
				1983	(\$0.88)
		60-6040-27102	Interest Revenue	2017	\$96.57
				2016	\$90.94
				2015	\$71.70
				2014	\$71.36
				2013	\$15.82
				2012	\$6.00
				2011	\$2.08
				2010	\$2.15
				2009	\$8.12
				2008	\$9.78
				2007	\$8.74
				2006	\$6.12
				2005	\$3.31
				2004	\$0.05
				2002	\$8.29
				2001	\$8.56
				2000	\$9.28
				1999	\$11.35
				1992	\$5.53
				1991	\$3.34
				1990	\$4.96
				1983	(\$3.28)
		60-6040-27103	Refund Interest Revenue	2018	(\$34.14)
				Fund Total:	\$37,584.51
				District Total:	\$41,117.36



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LORANE RURAL FIRE PROTECTION DISTRICT					
	60-6042	LORANE RFPD			
		60-6042-27101	Revenue	2017	\$806.66
				2016	\$81.34
				2015	\$32.22
				2014	\$23.56
				2013	\$2.10
				2012	(\$0.69)
				2011	\$0.37
				2010	\$0.33
				2009	\$1.07
				2008	\$1.61
				2007	\$1.29
				2006	\$0.87
				2005	\$0.43
				2002	\$0.89
				2001	\$0.68
				2000	\$0.71
				1999	\$0.81
				1992	\$0.11
				1991	\$0.06
				1990	\$0.11
				1983	(\$0.04)
		60-6042-27102	Interest Revenue	2017	\$2.22
				2016	\$5.66
				2015	\$4.56
				2014	\$5.08
				2013	\$1.09
				2012	\$0.44
				2011	\$0.16
				2010	\$0.16
				2009	\$0.60
				2008	\$1.03
				2007	\$0.92
				2006	\$0.67
				2005	\$0.36
				2004	\$0.01
				2002	\$0.95
				2001	\$0.78
				2000	\$0.85
				1999	\$1.03
				1992	\$0.20
				1991	\$0.11
				1990	\$0.21
				1983	(\$0.30)
		60-6042-27103	Refund Interest Revenue	2018	(\$2.23)
				Fund Total:	\$979.05
				District Total:	\$979.05



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LOWELL RURAL FIRE PROTECTION DISTRICT					
	60-6044	LOWELL RFPD			
		60-6044-27101	Revenue	2017	\$3,601.52
				2016	\$317.02
				2015	\$122.69
				2014	\$85.95
				2013	\$7.87
				2012	(\$2.53)
				2011	\$1.34
				2010	\$1.27
				2009	\$4.16
				2008	\$4.64
				2007	\$3.78
				2006	\$2.42
				2005	\$1.20
				2004	\$0.01
				2002	\$2.46
				2001	\$2.49
				2000	\$1.77
				1999	\$2.02
				1992	\$0.74
				1991	\$0.40
				1990	\$0.31
				1983	(\$0.11)
		60-6044-27102	Interest Revenue	2017	\$9.96
				2016	\$22.13
				2015	\$17.44
				2014	\$18.56
				2013	\$4.05
				2012	\$1.59
				2011	\$0.57
				2010	\$0.62
				2009	\$2.37
				2008	\$2.98
				2007	\$2.68
				2006	\$1.88
				2005	\$1.00
				2004	\$0.01
				2002	\$2.62
				2001	\$2.84
				2000	\$2.13
				1999	\$2.59
				1992	\$1.31
				1991	\$0.75
				1990	\$0.58
				1983	(\$0.77)
		60-6044-27103	Refund Interest Revenue	2018	(\$8.49)
				Fund Total:	\$4,250.82
				District Total:	\$4,250.82



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON FIRE DEPARTMENT					
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2017	\$1,012.55
				2016	\$91.70
				2015	\$35.35
				2014	\$24.45
				2013	\$2.27
				2012	(\$0.74)
				2011	\$0.37
				2010	\$0.33
				2009	\$1.10
				2008	\$1.23
				2007	\$0.97
				2006	\$0.42
				2005	\$0.22
				2002	\$0.43
				2001	\$0.42
				2000	\$0.44
				1999	\$0.51
				1992	\$0.18
				1991	\$0.10
				1990	\$0.15
				1983	(\$0.03)
		60-6060-27102	Interest Revenue	2017	\$2.80
				2016	\$6.37
				2015	\$5.02
				2014	\$5.29
				2013	\$1.16
				2012	\$0.46
				2011	\$0.16
				2010	\$0.16
				2009	\$0.62
				2008	\$0.78
				2007	\$0.69
				2006	\$0.33
				2005	\$0.18
				2002	\$0.46
				2001	\$0.48
				2000	\$0.53
				1999	\$0.65
				1992	\$0.33
				1991	\$0.20
				1990	\$0.28
				1983	(\$0.19)
		60-6060-27103	Refund Interest Revenue	2018	(\$2.45)
				Fund Total:	\$1,196.73
				District Total:	\$1,196.73



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE RURAL FIRE PROTECTION DISTRICT					
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2017	\$10,967.39
				2016	\$978.82
				2015	\$382.04
				2014	\$269.75
				2013	\$24.83
				2012	(\$7.78)
				2011	\$4.10
				2010	\$3.53
				2009	\$12.53
				2008	\$13.92
				2007	\$11.13
				2006	\$7.12
				2005	\$3.55
				2004	\$0.05
				2002	\$7.02
				2001	\$6.61
				2000	\$6.69
				1999	\$5.38
				1992	\$2.20
				1991	\$1.22
				1990	\$1.72
				1983	(\$0.47)
		60-6072-27102	Interest Revenue	2017	\$30.30
				2016	\$68.28
				2015	\$54.35
				2014	\$58.29
				2013	\$12.78
				2012	\$4.89
				2011	\$1.75
				2010	\$1.74
				2009	\$7.11
				2008	\$8.87
				2007	\$7.88
				2006	\$5.53
				2005	\$2.96
				2004	\$0.04
				2002	\$7.50
				2001	\$7.54
				2000	\$8.09
				1999	\$6.89
				1992	\$3.90
				1991	\$2.25
				1990	\$3.28
				1983	(\$2.02)
		60-6072-27103	Refund Interest Revenue	2018	(\$26.22)
				Fund Total:	\$12,977.33
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27101	Revenue	1999	\$0.09
				1992	\$0.12
				1991	\$0.07
				1990	\$0.13



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		62-6072-27102	Interest Revenue	1999	\$0.12
				1992	\$0.21
				1991	\$0.13
				1990	\$0.24
				1983	(\$0.09)
				Fund Total:	\$1.02
				District Total:	\$12,978.35



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MOHAWK VALLEY RURAL FIRE PROTECTION DIST					
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2017	\$4,830.26
				2016	\$426.46
				2015	\$165.47
				2014	\$116.48
				2013	\$10.55
				2012	(\$3.30)
				2011	\$1.73
				2010	\$1.50
				2009	\$4.70
				2008	\$6.60
				2007	\$5.26
				2006	\$3.47
				2005	\$1.78
				2004	\$0.02
				2002	\$3.60
				2001	\$3.74
				2000	\$3.69
				1999	\$4.29
				1992	\$0.89
				1991	\$0.50
				1990	\$0.52
				1983	(\$0.36)
		60-6045-27102	Interest Revenue	2017	\$13.33
				2016	\$29.77
				2015	\$23.50
				2014	\$25.17
				2013	\$5.41
				2012	\$2.08
				2011	\$0.73
				2010	\$0.72
				2009	\$2.68
				2008	\$4.20
				2007	\$3.73
				2006	\$2.70
				2005	\$1.49
				2004	\$0.02
				2002	\$3.84
				2001	\$4.26
				2000	\$4.46
				1999	\$5.49
				1992	\$1.58
				1991	\$0.91
				1990	\$0.99
				1983	(\$1.06)
		60-6045-27103	Refund Interest Revenue	2018	(\$11.22)
				Fund Total:	\$5,712.63
				District Total:	\$5,712.63



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MONROE RURAL FIRE PROTECTION DISTRICT 5J					
	60-6046	MONROE RFPD			
		60-6046-27101	Revenue	2017	\$235.17
				2016	\$21.26
				2015	\$8.35
				2014	\$5.99
				2013	\$0.51
				2012	(\$0.16)
				2011	\$0.08
				2010	\$0.07
				2009	\$0.24
				2008	\$0.27
				2007	\$0.22
				2006	\$0.14
				2005	\$0.07
				2002	\$0.21
				2001	\$0.18
				2000	\$0.19
				1999	\$0.25
				1992	\$0.04
				1991	\$0.02
				1990	\$0.04
				1983	(\$0.01)
		60-6046-27102	Interest Revenue	2017	\$0.66
				2016	\$1.48
				2015	\$1.18
				2014	\$1.32
				2013	\$0.28
				2012	\$0.11
				2011	\$0.04
				2010	\$0.04
				2009	\$0.14
				2008	\$0.18
				2007	\$0.16
				2006	\$0.11
				2005	\$0.06
				2002	\$0.23
				2001	\$0.21
				2000	\$0.23
				1999	\$0.32
				1992	\$0.07
				1991	\$0.04
				1990	\$0.07
				1983	(\$0.08)
		60-6046-27103	Refund Interest Revenue	2018	(\$0.56)
				Fund Total:	\$279.42
				District Total:	\$279.42



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
OREGON DEPT. OF FORESTRY					
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2017	\$1,699.38
				2016	\$153.04
				2015	\$59.90
				2014	\$44.52
				2013	\$4.48
				2012	(\$1.44)
				2011	\$0.70
				2010	\$0.57
				2009	\$2.03
				2008	\$2.51
				2007	\$1.78
				2006	\$1.16
				2005	\$0.59
				2004	\$0.01
				2002	\$1.07
				2001	\$1.05
				2000	\$0.96
				1999	\$1.32
				1992	\$3.99
				1991	\$1.91
				1990	\$1.99
				1983	(\$0.56)
		55-0000-27102	Interest Revenue	2017	\$4.68
				2016	\$10.70
				2015	\$8.46
				2014	\$9.64
				2013	\$2.32
				2012	\$0.88
				2011	\$0.30
				2010	\$0.29
				2009	\$1.15
				2008	\$1.55
				2007	\$1.26
				2006	\$0.90
				2005	\$0.49
				2004	\$0.01
				2002	\$1.14
				2001	\$1.20
				2000	\$1.16
				1999	\$1.69
				1992	\$7.07
				1991	\$3.52
				1990	\$3.80
				1983	(\$3.34)
		55-0000-27103	Refund Interest Revenue	2018	(\$4.61)
				Fund Total:	\$2,035.22
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2017	\$1,756.75
				2016	\$161.11
				2015	\$64.84
				2014	\$47.07



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27101	Revenue	2013	\$4.46
				2012	(\$1.47)
				2011	\$0.75
				2010	\$0.67
				2009	\$2.19
				2008	\$3.80
				2007	\$1.66
				2006	\$1.11
				2005	\$0.58
				2004	\$0.01
				2002	\$1.10
				2001	\$1.09
				1999	\$1.39
		55-0001-27102	Interest Revenue	2017	\$4.83
				2016	\$11.27
				2015	\$9.27
				2014	\$10.18
				2013	\$2.32
				2012	\$0.89
				2011	\$0.32
				2010	\$0.34
				2009	\$1.25
				2008	\$2.05
				2007	\$1.17
				2006	\$0.86
				2005	\$0.49
				2004	\$0.01
				2002	\$1.17
				2001	\$1.25
				1999	\$1.77
		55-0001-27103	Refund Interest Revenue	2018	(\$4.69)
				Fund Total:	\$2,091.86
55-0002	OREGON DEPT. OF FORESTRY				
		55-0002-27101	Revenue	2017	\$3,517.93
				2016	\$309.12
				2015	\$119.76
				2014	\$87.63
				2013	\$8.18
				2012	(\$2.49)
				2011	\$1.31
				2010	\$1.10
				2009	\$3.78
				2008	\$4.61
				2007	\$3.29
				2006	\$2.21
				2005	\$1.08
				2004	\$0.01
				2002	\$2.24
				2001	\$2.27
				2000	\$2.23
				1999	\$2.78
		55-0002-27102	Interest Revenue	2017	\$9.70
				2016	\$21.56



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27102	Interest Revenue	2015	\$17.04
				2014	\$18.95
				2013	\$4.20
				2012	\$1.57
				2011	\$0.55
				2010	\$0.54
				2009	\$2.14
				2008	\$2.83
				2007	\$2.33
				2006	\$1.72
				2005	\$0.91
				2004	\$0.01
				2002	\$2.39
				2001	\$2.59
				2000	\$2.69
				1999	\$3.57
		55-0002-27103	Refund Interest Revenue	2018	(\$8.44)
				Fund Total:	\$4,153.89
55-0003	OREGON DEPT. OF FORESTRY				
		55-0003-27101	Revenue	2017	\$4,326.37
				2016	\$397.26
				2015	\$152.08
				2014	\$107.89
				2013	\$10.18
				2012	(\$3.24)
				2011	\$1.72
				2010	\$1.53
				2009	\$4.98
				2008	\$8.43
				2007	\$3.69
				2006	\$2.47
				2005	\$1.27
				2004	\$0.01
				2002	\$2.47
				2001	\$2.47
				1999	\$3.11
		55-0003-27102	Interest Revenue	2017	\$11.99
				2016	\$27.72
				2015	\$21.61
				2014	\$23.31
				2013	\$5.25
				2012	\$2.01
				2011	\$0.73
				2010	\$0.74
				2009	\$2.82
				2008	\$4.57
				2007	\$2.63
				2006	\$1.92
				2005	\$1.04
				2004	\$0.02
				2002	\$2.63
				2001	\$2.82
				1999	\$3.98



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27103	Refund Interest Revenue	2018	(\$10.81)
				Fund Total:	\$5,127.67
				District Total:	\$13,408.64



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL RURAL FIRE PROTECTION DIST					
	60-6048	PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2017	\$3,016.91
				2016	\$266.06
				2015	\$104.14
				2014	\$72.54
				2013	\$6.71
				2012	(\$2.11)
				2011	\$1.07
				2010	\$0.91
				2009	\$2.89
				2008	\$3.24
				2007	\$2.54
				2006	\$1.63
				2005	\$0.82
				2004	\$0.01
				2002	\$1.64
				2001	\$1.66
				2000	\$1.64
				1999	\$1.87
				1992	\$0.81
				1991	\$0.32
				1990	\$0.47
				1983	(\$0.21)
		60-6048-27102	Interest Revenue	2017	\$8.31
				2016	\$18.57
				2015	\$14.81
				2014	\$15.66
				2013	\$3.46
				2012	\$1.32
				2011	\$0.45
				2010	\$0.45
				2009	\$1.66
				2008	\$2.06
				2007	\$1.80
				2006	\$1.27
				2005	\$0.68
				2004	\$0.01
				2002	\$1.75
				2001	\$1.89
				2000	\$1.98
				1999	\$2.39
				1992	\$1.44
				1991	\$0.59
				1990	\$0.90
				1983	(\$0.70)
		60-6048-27103	Refund Interest Revenue	2018	(\$7.06)
				Fund Total:	\$3,559.25
				District Total:	\$3,559.25



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST					
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2017	\$7,907.57
				2016	\$707.46
				2015	\$277.05
				2014	\$137.15
				2013	\$20.05
				2012	(\$6.26)
				2011	\$3.27
				2010	\$2.85
				2009	\$9.03
				2008	\$6.42
				2007	\$5.18
				2006	\$3.41
				2005	\$1.75
				2004	\$0.02
				2002	\$3.56
				2001	\$3.50
				2000	\$3.63
				1999	\$4.26
				1992	\$1.73
				1991	\$0.96
				1990	\$1.36
				1983	(\$0.35)
		60-6052-27102	Interest Revenue	2017	\$21.87
				2016	\$49.37
				2015	\$39.37
				2014	\$29.64
				2013	\$10.34
				2012	\$3.94
				2011	\$1.38
				2010	\$1.42
				2009	\$5.14
				2008	\$4.11
				2007	\$3.69
				2006	\$2.65
				2005	\$1.46
				2004	\$0.02
				2002	\$3.80
				2001	\$3.98
				2000	\$4.39
				1999	\$5.47
				1992	\$3.06
				1991	\$1.77
				1990	\$2.60
				1983	(\$1.65)
		60-6052-27103	Refund Interest Revenue	2018	(\$20.46)
				Fund Total:	\$9,270.96
				District Total:	\$9,270.96



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW VALLEY FIRE & RESCUE					
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2017	\$14,499.59
				2016	\$1,295.61
				2015	\$508.27
				2014	\$361.12
				2013	\$27.52
				2012	(\$8.21)
				2011	\$4.32
				2010	\$2.98
				2009	\$9.55
				2008	\$10.88
				2007	\$8.60
				2006	\$5.50
				2005	\$2.69
				2004	\$0.04
				2002	\$5.13
				2001	\$4.92
				2000	\$5.04
				1999	\$5.72
				1992	\$0.85
				1991	\$0.47
				1990	\$0.68
				1983	(\$0.23)
		60-6056-27102	Interest Revenue	2017	\$40.12
				2016	\$90.43
				2015	\$72.29
				2014	\$78.03
				2013	\$14.22
				2012	\$5.25
				2011	\$1.82
				2010	\$1.49
				2009	\$5.43
				2008	\$6.91
				2007	\$6.08
				2006	\$4.27
				2005	\$2.25
				2004	\$0.03
				2002	\$5.48
				2001	\$5.60
				2000	\$6.10
				1999	\$7.33
				1992	\$1.52
				1991	\$0.89
				1990	\$1.31
				1983	(\$2.26)
		60-6056-27103	Refund Interest Revenue	2018	(\$30.06)
				Fund Total:	\$17,075.57
				District Total:	\$17,075.57



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE COUNTY FIRE & RESCUE					
60-6065 SOUTH LANE COUNTY FIRE & RESCUE					
		60-6065-27101	Revenue	2017	\$27,030.16
				2016	\$2,398.15
				2015	\$775.05
				2014	\$537.89
				2013	\$49.34
				2012	(\$10.91)
				2011	\$5.74
				2010	\$4.96
				2009	\$15.98
				2008	\$17.51
				2007	\$13.86
				2006	\$8.80
				2005	\$4.37
				2004	\$0.06
		60-6065-27102	Interest Revenue	2017	\$74.76
				2016	\$167.36
				2015	\$110.19
				2014	\$116.28
				2013	\$25.45
				2012	\$7.79
				2011	\$2.42
				2010	\$2.45
				2009	\$9.07
				2008	\$11.13
				2007	\$9.81
				2006	\$6.84
				2005	\$3.65
				2004	\$0.05
		60-6065-27103	Refund Interest Revenue	2018	(\$48.73)
				Fund Total:	\$31,349.48
				District Total:	\$31,349.48



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTHERN LANE COUNTY FIRE PROTECTION DIS					
	60-6064	SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT			
		60-6064-27101	Revenue	2002	\$2.97
				2001	\$2.90
				2000	\$3.04
				1999	\$3.46
				1992	\$1.34
				1991	\$0.74
				1990	\$1.12
				1983	(\$0.61)
		60-6064-27102	Interest Revenue	2002	\$3.18
				2001	\$3.31
				2000	\$3.68
				1999	\$4.42
				1992	\$2.37
				1991	\$1.37
				1990	\$2.14
				1983	(\$1.30)
				Fund Total:	\$34.13
				District Total:	\$34.13



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SWISSHOME DEADWOOD RURAL FIRE PROTECTION					
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2017	\$448.31
				2016	\$40.00
				2015	\$15.71
				2014	\$11.02
				2013	\$1.03
				2012	(\$0.33)
				2011	\$0.16
				2010	\$0.14
				2009	\$0.48
				2008	\$0.58
				2007	\$0.46
				2006	\$0.30
				2005	\$0.15
				2002	\$0.30
				2001	\$0.30
				2000	\$0.33
				1999	\$0.33
				1992	\$0.10
				1991	\$0.06
				1990	\$0.09
				1983	(\$0.04)
		60-6068-27102	Interest Revenue	2017	\$1.23
				2016	\$2.78
				2015	\$2.23
				2014	\$2.36
				2013	\$0.53
				2012	\$0.21
				2011	\$0.06
				2010	\$0.08
				2009	\$0.27
				2008	\$0.36
				2007	\$0.32
				2006	\$0.23
				2005	\$0.13
				2002	\$0.32
				2001	\$0.35
				2000	\$0.39
				1999	\$0.43
				1992	\$0.18
				1991	\$0.11
				1990	\$0.18
				1983	(\$0.13)
		60-6068-27103	Refund Interest Revenue	2018	(\$1.10)
				Fund Total:	\$531.00
				District Total:	\$531.00



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
UPPER MCKENZIE RURAL FIRE PROTECTION DIS					
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2017	\$1,811.34
				2016	\$162.43
				2015	\$63.75
				2014	\$45.38
				2013	\$4.14
				2012	(\$0.92)
				2011	\$0.48
				2010	\$0.35
				2009	\$1.11
				2008	\$1.22
				2007	\$0.97
				2006	\$0.37
				2005	\$0.31
				2002	\$0.60
				2001	\$0.58
				2000	\$0.58
				1999	\$0.66
				1992	\$0.11
				1991	\$0.06
				1990	\$0.09
		60-6075-27102	Interest Revenue	1983	(\$0.04)
				2017	\$4.97
				2016	\$11.36
				2015	\$9.05
				2014	\$9.80
				2013	\$2.15
				2012	\$0.66
				2011	\$0.20
				2010	\$0.17
				2009	\$0.62
				2008	\$0.78
				2007	\$0.69
				2006	\$0.28
				2005	\$0.26
				2002	\$0.64
				2001	\$0.65
				2000	\$0.70
				1999	\$0.84
				1992	\$0.19
				1991	\$0.11
				1990	\$0.16
		60-6075-27103	Refund Interest Revenue	1983	(\$0.25)
				2018	(\$3.83)
				Fund Total:	\$2,133.77
				District Total:	\$2,133.77



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
WILLAKENZIE RURAL FIRE PROTECTION DIST					
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2017	\$4,297.77
				2016	\$383.42
				2015	\$151.04
				2014	\$108.27
				2013	\$10.44
				2012	(\$3.29)
				2011	\$1.71
				2010	\$1.51
				2009	\$4.88
				2008	\$5.32
				2007	\$4.28
				2006	\$2.79
				2005	\$1.44
				2004	\$0.02
				2002	\$2.66
				2001	\$2.63
				2000	\$1.99
				1999	\$2.18
				1992	\$0.98
				1991	\$0.55
				1990	\$0.76
				1983	(\$0.19)
		60-6080-27102	Interest Revenue	2017	\$11.89
				2016	\$26.76
				2015	\$21.46
				2014	\$23.43
				2013	\$5.38
				2012	\$2.06
				2011	\$0.72
				2010	\$0.73
				2009	\$2.78
				2008	\$3.40
				2007	\$3.03
				2006	\$2.17
				2005	\$1.20
				2004	\$0.02
				2002	\$2.84
				2001	\$2.99
				2000	\$2.41
				1999	\$2.79
				1992	\$1.74
				1991	\$1.00
				1990	\$1.46
				1983	(\$1.35)
		60-6080-27103	Refund Interest Revenue	2018	(\$10.83)
				Fund Total:	\$5,089.24
				District Total:	\$5,089.24



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
ZUMWALT RURAL FIRE PROTECTION DISTRICT					
	60-6084	ZUMWALT RFPD			
		60-6084-27101	Revenue	2017	\$2,395.77
				2016	\$220.00
				2015	\$82.38
				2014	\$56.83
				2013	\$5.23
				2012	(\$1.63)
				2011	\$0.84
				2010	\$0.71
				2009	\$2.35
				2008	\$2.66
				2007	\$2.15
				2006	\$1.43
				2005	\$0.71
				2004	\$0.01
				2002	\$1.43
				2001	\$1.41
				2000	\$1.30
				1999	\$1.27
				1992	\$0.69
				1991	\$0.36
				1990	\$0.37
				1983	(\$0.30)
		60-6084-27102	Interest Revenue	2017	\$6.58
				2016	\$15.36
				2015	\$11.73
				2014	\$12.27
				2013	\$2.70
				2012	\$1.01
				2011	\$0.35
				2010	\$0.36
				2009	\$1.33
				2008	\$1.71
				2007	\$1.51
				2006	\$1.10
				2005	\$0.61
				2004	\$0.01
				2002	\$1.53
				2001	\$1.60
				2000	\$1.57
				1999	\$1.63
				1992	\$1.23
				1991	\$0.65
				1990	\$0.71
				1983	(\$0.60)
		60-6084-27103	Refund Interest Revenue	2018	(\$5.57)
				Fund Total:	\$2,835.35
				District Total:	\$2,835.35



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE LIBRARY DISTRICT					
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2017	\$5,104.51
				2016	\$387.56
				2015	\$148.24
				2014	\$103.38
				2013	\$9.10
				2012	(\$2.90)
				2011	\$1.58
				2010	\$1.39
				2009	\$4.46
				2008	\$4.93
				2007	\$3.87
				2006	\$2.45
				2005	\$1.19
				2004	\$0.01
				2002	\$1.94
				2001	\$1.91
				2000	\$1.94
				1999	\$2.11
		69-6925-27102	Interest Revenue	2017	\$14.09
				2016	\$27.06
				2015	\$21.08
				2014	\$22.38
				2013	\$4.69
				2012	\$1.82
				2011	\$0.67
				2010	\$0.68
				2009	\$2.53
				2008	\$3.11
				2007	\$2.73
				2006	\$1.90
				2005	\$0.99
				2004	\$0.01
				2002	\$2.07
				2001	\$2.18
				2000	\$2.35
				1999	\$2.71
				1983	(\$0.54)
		69-6925-27103	Refund Interest Revenue	2018	(\$9.96)
				Fund Total:	\$5,880.22
				District Total:	\$5,880.22



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE LIBRARY DISTRICT					
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2017	\$3,122.92
				2016	\$277.03
				2015	\$107.78
				2014	\$75.71
				2013	\$6.99
				2012	(\$2.16)
				2011	\$1.13
				2010	\$0.98
				2009	\$3.07
				2008	\$3.38
				2007	\$2.61
				2006	\$1.66
				2005	\$0.82
		69-6950-27102	Interest Revenue	2017	\$8.62
				2016	\$19.34
				2015	\$15.34
				2014	\$16.38
				2013	\$3.60
				2012	\$1.37
				2011	\$0.47
				2010	\$0.48
				2009	\$1.75
				2008	\$2.12
				2007	\$1.84
				2006	\$1.30
				2005	\$0.68
		69-6950-27103	Refund Interest Revenue	2018	(\$7.41)
				Fund Total:	\$3,667.80
				District Total:	\$3,667.80



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW PUBLIC LIBRARY DISTRICT					
	69-6975	SIUSLAW PUBLIC LIBRARY DISTRICT			
		69-6975-27101	Revenue	2017	\$7,320.15
				2016	\$652.28
				2015	\$256.03
				2014	\$181.99
				2013	\$16.90
				2012	(\$5.37)
				2011	\$2.81
				2010	\$2.46
				2009	\$7.84
				2008	\$9.87
				2007	\$7.83
				2006	\$5.06
				2005	\$2.50
				2004	\$0.04
				2002	\$4.83
				2001	\$4.74
				2000	\$4.85
				1999	\$5.60
				1992	\$1.27
				1991	\$0.70
				1990	\$1.26
		69-6975-27102	Interest Revenue	2017	\$20.25
				2016	\$45.51
				2015	\$36.44
				2014	\$39.33
				2013	\$8.70
				2012	\$3.32
				2011	\$1.20
				2010	\$1.22
				2009	\$4.47
				2008	\$6.28
				2007	\$5.55
				2006	\$3.93
				2005	\$2.09
				2004	\$0.03
				2002	\$5.15
				2001	\$5.40
				2000	\$5.86
				1999	\$7.18
				1992	\$2.26
				1991	\$1.29
				1990	\$2.41
				1983	(\$2.10)
		69-6975-27103	Refund Interest Revenue	2018	(\$17.82)
				Fund Total:	\$8,671.59
				District Total:	\$8,671.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD PARK & RECREATION DISTRICT					
	70-7010	RIVER ROAD PARK & RECREATION DISTRICT			
		70-7010-27101	Revenue	2017	\$14,350.63
				2016	\$1,286.79
				2015	\$505.16
				2014	\$390.58
				2013	\$36.60
				2012	(\$11.42)
				2011	\$5.96
				2010	\$5.17
				2009	\$16.48
				2008	\$16.52
				2007	\$13.32
				2006	\$8.77
				2005	\$4.52
				2004	\$0.06
				2002	\$9.35
				2001	\$9.19
				2000	\$9.53
				1999	\$11.53
				1992	\$4.02
				1991	\$2.26
				1990	\$3.20
				1983	(\$1.10)
		70-7010-27102	Interest Revenue	2017	\$39.69
				2016	\$89.79
				2015	\$71.82
				2014	\$84.44
				2013	\$18.86
				2012	\$7.20
				2011	\$2.52
				2010	\$2.55
				2009	\$9.36
				2008	\$10.56
				2007	\$9.46
				2006	\$6.82
				2005	\$3.77
				2004	\$0.06
				2002	\$9.99
				2001	\$10.48
				2000	\$11.53
				1999	\$14.78
				1992	\$7.12
				1991	\$4.17
				1990	\$6.13
				1983	(\$4.49)
		70-7010-27103	Refund Interest Revenue	2018	(\$37.40)
				Fund Total:	\$17,056.33
				District Total:	\$17,056.33



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
WILLAMALANE PARK & RECREATION DISTRICT					
	70-7020	WILLAMALANE PARK & RECREATION DISTRICT			
		70-7020-27101	Revenue	2017	\$85,612.95
				2016	\$7,715.96
				2015	\$3,012.17
				2014	\$2,225.60
				2013	\$207.87
				2012	(\$54.05)
				2011	\$28.10
				2010	\$24.15
				2009	\$78.56
				2008	\$90.59
				2007	\$74.17
				2006	\$47.35
				2005	\$24.95
				2004	\$0.34
				2002	\$50.17
				2001	\$48.36
				2000	\$48.37
				1999	\$56.06
				1992	\$19.67
				1991	\$10.89
				1990	\$16.10
				1983	(\$4.77)
		70-7020-27102	Interest Revenue	2017	\$236.71
				2016	\$538.42
				2015	\$428.23
				2014	\$480.99
				2013	\$107.19
				2012	\$36.19
				2011	\$11.89
				2010	\$11.95
				2009	\$44.63
				2008	\$58.20
				2007	\$52.49
				2006	\$36.79
				2005	\$20.82
				2004	\$0.30
				2002	\$53.56
				2001	\$55.10
				2000	\$58.52
				1999	\$71.85
				1992	\$34.88
				1991	\$20.11
				1990	\$30.80
				1983	(\$19.12)
		70-7020-27103	Refund Interest Revenue	2018	(\$199.07)
				Fund Total:	\$101,504.99
				District Total:	\$101,504.99



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
ALSEA SCHOOL DISTRICT 7J					
	45-4114	ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2017	\$72.71
				2016	\$6.43
				2015	\$2.53
				2014	\$1.77
				2013	\$0.17
				2012	(\$0.05)
				2011	\$0.02
				2010	\$0.02
				2009	\$0.08
				2008	\$0.09
				2007	\$0.06
				2006	\$0.05
				2005	\$0.03
				2002	\$0.06
				2001	\$0.05
				2000	\$0.06
				1999	\$0.05
				1992	\$0.07
				1991	\$0.04
				1990	\$0.05
				1983	(\$0.02)
		45-4114-27102	Interest Revenue	2017	\$0.28
				2016	\$0.68
				2015	\$0.54
				2014	\$0.58
				2013	\$0.11
				2012	\$0.03
				2011	\$0.02
				2010	\$0.02
				2009	\$0.07
				2008	\$0.09
				2007	\$0.08
				2006	\$0.06
				2005	\$0.05
				2002	\$0.10
				2001	\$0.10
				2000	\$0.11
				1999	\$0.10
				1992	\$0.19
				1991	\$0.13
				1990	\$0.16
				1983	(\$0.03)
		45-4114-27103	Refund Interest Revenue	2018	(\$0.15)
				Fund Total:	\$87.59
				District Total:	\$87.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
BETHEL SCHOOL DISTRICT 52					
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2017	\$117,980.55
				2016	\$10,234.80
				2015	\$5,357.88
				2014	\$3,756.14
				2013	\$340.20
				2012	(\$108.40)
				2011	\$56.44
				2010	\$49.51
				2009	\$181.97
				2008	\$203.19
				2007	\$154.58
				2006	\$99.27
				2005	\$49.35
				2004	\$0.67
				2002	\$100.36
				2001	\$95.76
				2000	\$97.97
				1999	\$116.31
				1992	\$49.14
				1991	\$33.96
				1990	\$53.97
				1983	(\$17.52)
		45-4052-27102	Interest Revenue	2017	\$509.61
				2016	\$1,110.09
				2015	\$1,164.26
				2014	\$1,239.08
				2013	\$244.97
				2012	\$93.24
				2011	\$37.29
				2010	\$38.28
				2009	\$161.53
				2008	\$199.06
				2007	\$170.86
				2006	\$120.48
				2005	\$64.28
				2004	\$0.95
				2002	\$167.37
				2001	\$170.43
				2000	\$185.13
				1999	\$232.86
				1992	\$136.07
				1991	\$97.97
				1990	\$161.26
				1983	(\$65.28)
		45-4052-27103	Refund Interest Revenue	2018	(\$338.05)
				Fund Total:	\$144,787.84
	47-4521	BETHEL SCHOOL DISTRICT 52 BOND			
		47-4521-27101	Revenue	2017	\$37,697.76
				2016	\$3,306.86
		47-4521-27102	Interest Revenue	2017	\$162.84
				2016	\$358.71



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		47-4521-27103	Refund Interest Revenue	2018	(\$25.20)
				Fund Total:	\$41,500.97
				District Total:	\$186,288.81



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
BLACHLY SCHOOL DISTRICT 90					
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2017	\$2,238.65
				2016	\$199.81
				2015	\$78.86
				2014	\$54.95
				2013	\$4.93
				2012	(\$1.63)
				2011	\$0.80
				2010	\$0.72
				2009	\$2.38
				2008	\$2.66
				2007	\$2.12
				2006	\$1.37
				2005	\$0.69
				2004	\$0.01
				2002	\$1.33
				2001	\$1.32
				2000	\$1.37
				1999	\$1.38
				1992	\$1.42
				1991	\$0.95
				1990	\$1.67
				1983	(\$0.57)
		45-4090-27102	Interest Revenue	2017	\$9.66
				2016	\$21.66
				2015	\$17.15
				2014	\$18.14
				2013	\$3.54
				2012	\$1.37
				2011	\$0.55
				2010	\$0.56
				2009	\$2.12
				2008	\$2.66
				2007	\$2.35
				2006	\$1.66
				2005	\$0.91
				2004	\$0.01
				2002	\$2.21
				2001	\$2.36
				2000	\$2.60
				1999	\$2.76
				1992	\$3.94
				1991	\$2.76
				1990	\$4.99
				1983	(\$0.82)
		45-4090-27103	Refund Interest Revenue	2018	(\$5.34)
				Fund Total:	\$2,692.99
				District Total:	\$2,692.99



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL SCHOOL DISTRICT 40					
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2017	\$37,502.10
				2016	\$3,710.43
				2015	\$1,452.54
				2014	\$1,045.47
				2013	\$95.48
				2012	(\$30.23)
				2011	\$15.89
				2010	\$13.78
				2009	\$43.69
				2008	\$49.81
				2007	\$38.16
				2006	\$19.99
				2005	\$9.91
				2004	\$0.14
				2002	\$19.81
				2001	\$19.39
				2000	\$20.16
				1999	\$14.16
				1992	\$9.07
				1991	\$6.21
				1990	\$12.56
				1983	(\$4.68)
		45-4040-27102	Interest Revenue	2017	\$162.02
				2016	\$402.47
				2015	\$315.68
				2014	\$344.88
				2013	\$68.74
				2012	\$26.04
				2011	\$10.52
				2010	\$10.64
				2009	\$38.78
				2008	\$48.91
				2007	\$42.18
				2006	\$24.27
				2005	\$12.91
				2004	\$0.21
				2002	\$33.04
				2001	\$34.52
				2000	\$38.09
				1999	\$28.35
				1992	\$25.12
				1991	\$17.92
				1990	\$37.53
				1983	(\$7.97)
		45-4040-27103	Refund Interest Revenue	2018	(\$100.64)
				Fund Total:	\$45,678.05
				District Total:	\$45,678.05



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66					
45-4066 CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66					
		45-4066-27101	Revenue	2017	\$12,157.51
				2016	\$922.41
				2015	\$349.70
				2014	\$241.73
				2013	\$21.97
				2012	(\$6.84)
				2011	\$3.95
				2010	\$3.55
				2009	\$11.81
				2008	\$13.56
				2007	\$10.85
				2006	\$6.93
				2005	\$3.23
				2004	\$0.05
				2002	\$7.67
				2001	\$7.73
				2000	\$7.67
				1999	\$7.97
				1992	\$4.67
				1991	\$3.08
				1990	\$4.62
				1983	(\$1.30)
		45-4066-27102	Interest Revenue	2017	\$52.57
				2016	\$100.03
				2015	\$76.00
				2014	\$79.75
				2013	\$15.80
				2012	\$5.95
				2011	\$2.62
				2010	\$2.73
				2009	\$10.47
				2008	\$13.50
				2007	\$11.98
				2006	\$8.40
				2005	\$4.20
				2004	\$0.06
				2002	\$12.79
				2001	\$13.76
				2000	\$14.51
				1999	\$15.95
				1992	\$12.92
				1991	\$8.89
				1990	\$13.81
				1983	(\$4.59)
		45-4066-27103	Refund Interest Revenue	2018	(\$23.72)
				Fund Total:	\$14,230.90
				District Total:	\$14,230.90



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE SCHOOL DISTRICT 4J					
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2017	\$820,878.87
				2016	\$71,748.09
				2015	\$27,882.39
				2014	\$19,400.66
				2013	\$1,731.24
				2012	(\$507.30)
				2011	\$279.52
				2010	\$249.77
				2009	\$867.51
				2008	\$939.10
				2007	\$751.74
				2006	\$492.44
				2005	\$237.69
				2004	\$2.92
				2002	\$434.08
				2001	\$382.11
				2000	\$401.02
				1999	\$412.40
				1992	\$251.18
				1991	\$166.66
				1990	\$278.21
				1983	(\$99.30)
		45-4004-27102	Interest Revenue	2017	\$3,545.66
				2016	\$7,782.07
				2015	\$6,058.76
				2014	\$6,399.90
				2013	\$1,246.53
				2012	\$445.10
				2011	\$184.79
				2010	\$193.13
				2009	\$770.07
				2008	\$935.45
				2007	\$830.97
				2006	\$597.64
				2005	\$309.67
				2004	\$4.15
				2002	\$723.95
				2001	\$680.08
				2000	\$757.73
				1999	\$825.64
				1992	\$695.54
				1991	\$480.59
				1990	\$831.39
				1983	(\$247.22)
		45-4004-27103	Refund Interest Revenue	2018	(\$1,803.13)
				Fund Total:	\$979,429.46
				District Total:	\$979,429.46



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE SCHOOL DISTRICT 28J					
45-4028 FERN RIDGE SCHOOL DISTRICT 28J					
		45-4028-27101	Revenue	2017	\$47,372.24
				2016	\$4,169.40
				2015	\$1,634.07
				2014	\$1,140.23
				2013	\$105.33
				2012	(\$32.59)
				2011	\$17.36
				2010	\$14.93
				2009	\$47.32
				2008	\$52.43
				2007	\$40.07
				2006	\$26.85
				2005	\$13.41
				2004	\$0.18
				2002	\$25.27
				2001	\$24.51
				2000	\$25.06
				1999	\$28.33
				1992	\$13.68
				1991	\$8.85
				1990	\$16.87
				1983	(\$5.79)
		45-4028-27102	Interest Revenue	2017	\$204.64
				2016	\$452.24
				2015	\$355.07
				2014	\$376.15
				2013	\$75.87
				2012	\$28.22
				2011	\$11.46
				2010	\$11.55
				2009	\$41.99
				2008	\$51.46
				2007	\$44.31
				2006	\$32.58
				2005	\$17.48
				2004	\$0.26
				2002	\$42.14
				2001	\$43.62
				2000	\$47.35
				1999	\$56.70
				1992	\$37.88
				1991	\$25.52
				1990	\$50.41
				1983	(\$11.08)
		45-4028-27103	Refund Interest Revenue	2018	(\$110.81)
				Fund Total:	\$56,623.02
				District Total:	\$56,623.02



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
HARRISBURG SCHOOL DISTRICT 7					
45-4055 HARRISBURG SCHOOL DISTRICT/WYATT					
		45-4055-27101	Revenue	2002	\$0.09
				2001	\$0.09
				2000	\$0.08
				1999	\$0.11
				1992	\$0.31
				1991	\$0.19
				1990	\$0.44
		45-4055-27102	Interest Revenue	2002	\$0.15
				2001	\$0.16
				2000	\$0.15
				1999	\$0.21
				1992	\$0.86
				1991	\$0.53
				1990	\$1.32
				1983	(\$0.07)
				Fund Total:	\$4.62
45-4155 HARRISBURG SCHOOL DISTRICT					
		45-4155-27101	Revenue	2017	\$1,659.79
				2016	\$148.16
				2015	\$59.49
				2014	\$41.62
				2013	\$3.68
				2012	(\$1.25)
				2011	\$0.62
				2010	\$0.55
				2009	\$1.74
				2008	\$1.98
				2007	\$1.58
				2006	\$1.04
				2005	\$0.51
				2004	\$0.01
				2002	\$1.09
				2001	\$1.09
				2000	\$1.18
				1999	\$0.91
				1992	\$0.42
				1991	\$0.26
				1990	\$0.53
				1983	(\$0.28)
		45-4155-27102	Interest Revenue	2017	\$7.15
				2016	\$16.09
				2015	\$12.94
				2014	\$13.76
				2013	\$2.67
				2012	\$1.04
				2011	\$0.43
				2010	\$0.43
				2009	\$1.53
				2008	\$1.99
				2007	\$1.77
				2006	\$1.28



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		45-4155-27102	Interest Revenue	2005	\$0.65
				2004	\$0.01
				2002	\$1.82
				2001	\$1.94
				2000	\$2.23
				1999	\$1.83
				1992	\$1.17
				1991	\$0.74
				1990	\$1.58
		45-4155-27103	Refund Interest Revenue	1983	(\$0.52)
				2018	(\$4.06)
				Fund Total:	\$1,993.19
				District Total:	\$1,997.81



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY SCHOOL DISTRICT 69					
45-4069 JUNCTION CITY SCHOOL DISTRICT 69					
		45-4069-27101	Revenue	2017	\$51,581.79
				2016	\$4,565.35
				2015	\$1,315.45
				2014	\$923.11
				2013	\$81.74
				2012	(\$25.56)
				2011	\$13.47
				2010	\$11.75
				2009	\$38.21
				2008	\$42.12
				2007	\$32.73
				2006	\$20.95
				2005	\$10.40
				2004	\$0.14
				2002	\$26.61
				2001	\$25.86
				2000	\$26.48
				1999	\$30.11
				1992	\$17.79
				1991	\$11.48
				1990	\$20.37
				1983	(\$1.08)
		45-4069-27102	Interest Revenue	2017	\$222.79
				2016	\$495.18
				2015	\$285.83
				2014	\$304.51
				2013	\$58.84
				2012	\$22.07
				2011	\$8.89
				2010	\$9.07
				2009	\$33.91
				2008	\$41.56
				2007	\$36.17
				2006	\$25.43
				2005	\$13.54
				2004	\$0.20
				2002	\$44.38
				2001	\$46.02
				2000	\$50.02
				1999	\$60.28
				1992	\$49.26
				1991	\$33.12
				1990	\$60.86
				1983	(\$17.65)
		45-4069-27103	Refund Interest Revenue	2018	(\$96.51)
				Fund Total:	\$60,557.04
				District Total:	\$60,557.04



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COMMUNITY COLLEGE					
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2017	\$205,266.24
				2016	\$18,050.84
				2015	\$6,877.88
				2014	\$5,076.92
				2013	\$463.53
				2012	(\$145.64)
				2011	\$77.80
				2010	\$66.18
				2009	\$215.37
				2008	\$237.72
				2007	\$181.86
				2006	\$118.97
				2005	\$61.56
				2004	\$0.83
				2002	\$119.49
				2001	\$113.24
				2000	\$114.19
				1999	\$131.52
				1992	\$68.64
				1991	\$44.63
				1990	\$64.70
				1983	(\$21.47)
		48-4180-27102	Interest Revenue	2017	\$886.61
				2016	\$1,957.86
				2015	\$1,494.48
				2014	\$1,674.77
				2013	\$333.74
				2012	\$125.68
				2011	\$51.43
				2010	\$51.16
				2009	\$191.18
				2008	\$233.32
				2007	\$201.05
				2006	\$144.37
				2005	\$80.18
				2004	\$1.17
				2002	\$199.28
				2001	\$201.54
				2000	\$215.76
				1999	\$263.31
				1992	\$190.09
				1991	\$128.73
				1990	\$193.34
				1983	(\$73.91)
		48-4180-27103	Refund Interest Revenue	2018	(\$488.61)
				Fund Total:	\$245,441.53
				District Total:	\$245,441.53



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE EDUCATION SERVICE DISTRICT					
	05-0000	LANE EDUCATION SERVICE DISTRICT			
		05-0000-27101	Revenue	2017	\$53,738.33
				2016	\$4,747.12
				2015	\$1,857.69
				2014	\$1,303.30
				2013	\$118.18
				2012	(\$37.15)
				2011	\$19.60
				2010	\$17.04
				2009	\$55.96
				2008	\$60.72
				2007	\$48.69
				2006	\$31.12
				2005	\$15.51
				2004	\$0.20
				2002	\$29.92
				2001	\$29.22
				2000	\$29.01
				1999	\$32.91
				1992	\$24.43
				1991	\$15.89
				1990	\$27.13
				1983	(\$8.71)
		05-0000-27102	Interest Revenue	2017	\$232.11
				2016	\$514.91
				2015	\$403.65
				2014	\$429.90
				2013	\$85.11
				2012	\$32.08
				2011	\$12.95
				2010	\$13.19
				2009	\$49.68
				2008	\$60.51
				2007	\$53.81
				2006	\$37.76
				2005	\$20.20
				2004	\$0.29
				2002	\$49.90
				2001	\$52.02
				2000	\$54.82
				1999	\$65.90
				1992	\$67.64
				1991	\$45.82
				1990	\$81.07
				1983	(\$19.08)
		05-0000-27103	Refund Interest Revenue	2018	(\$125.76)
				Fund Total:	\$64,374.59
				District Total:	\$64,374.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LINCOLN COUNTY SCHOOL DISTRICT 143					
45-4143 LINCOLN COUNTY SCHOOL DISTRICT					
		45-4143-27101	Revenue	2017	\$1,827.55
				2016	\$162.67
				2015	\$64.72
				2014	\$44.76
				2013	\$4.06
				2012	(\$1.30)
				2011	\$0.73
				2010	\$0.63
				2009	\$2.05
				2008	\$2.18
				2007	\$1.68
				2006	\$1.09
				2005	\$0.56
				2004	\$0.01
				2002	\$0.98
				2001	\$1.00
				2000	\$0.96
				1999	\$1.12
				1992	\$0.60
				1991	\$0.34
				1990	\$0.56
				1983	(\$0.12)
		45-4143-27102	Interest Revenue	2017	\$7.89
				2016	\$17.69
				2015	\$14.06
				2014	\$14.80
				2013	\$2.97
				2012	\$1.12
				2011	\$0.47
				2010	\$0.50
				2009	\$1.83
				2008	\$2.16
				2007	\$1.86
				2006	\$1.33
				2005	\$0.73
				2004	\$0.01
				2002	\$1.63
				2001	\$1.78
				2000	\$1.81
				1999	\$2.24
				1992	\$1.66
				1991	\$0.98
				1990	\$1.68
				1983	(\$0.67)
		45-4143-27103	Refund Interest Revenue	2018	(\$4.34)
				Fund Total:	\$2,191.02
45-4165 LINCOLN COUNTY SCHOOL DISTRICT 165					
		45-4165-27101	Revenue	2002	\$0.12
				2001	\$0.12
				2000	\$0.12
				1999	\$0.09



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		45-4165-27101	Revenue	1992	\$0.09
				1991	\$0.06
				1990	\$0.08
				1983	(\$0.03)
		45-4165-27102	Interest Revenue	2002	\$0.20
				2001	\$0.20
				2000	\$0.22
				1999	\$0.18
				1992	\$0.24
				1991	\$0.19
				1990	\$0.24
				1983	(\$0.05)
				Fund Total:	\$2.07
				District Total:	\$2,193.09



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LINN-BENTON-LINCOLN ESD					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2017	\$220.78
				2016	\$19.57
				2015	\$7.73
				2014	\$5.37
				2013	\$0.49
				2012	(\$0.16)
				2011	\$0.08
				2010	\$0.07
				2009	\$0.22
				2008	\$0.25
				2007	\$0.20
				2006	\$0.13
				2005	\$0.06
				2002	\$0.13
				2001	\$0.13
				2000	\$0.13
				1999	\$0.15
				1992	\$0.03
				1991	\$0.02
				1990	\$0.05
				1983	(\$0.01)
		45-4170-27102	Interest Revenue	2017	\$0.92
				2016	\$2.11
				2015	\$1.71
				2014	\$1.80
				2013	\$0.35
				2012	\$0.12
				2011	\$0.04
				2010	\$0.06
				2009	\$0.20
				2008	\$0.25
				2007	\$0.22
				2006	\$0.16
				2005	\$0.09
				2002	\$0.21
				2001	\$0.22
				2000	\$0.24
				1999	\$0.30
				1992	\$0.09
				1991	\$0.05
				1990	\$0.14
				1983	(\$0.08)
		45-4170-27103	Refund Interest Revenue	2018	(\$0.51)
				Fund Total:	\$264.11
				District Total:	\$264.11



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LOWELL SCHOOL DISTRICT 71					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2017	\$8,673.40
				2016	\$726.89
				2015	\$280.14
				2014	\$192.45
				2013	\$17.42
				2012	(\$5.84)
				2011	\$3.04
				2010	\$2.58
				2009	\$8.57
				2008	\$9.41
				2007	\$7.56
				2006	\$4.81
				2005	\$2.32
				2004	\$0.04
				2002	\$5.10
				2001	\$4.98
				2000	\$5.01
				1999	\$5.29
				1992	\$3.18
				1991	\$2.27
				1990	\$5.07
				1983	(\$1.60)
		45-4071-27102	Interest Revenue	2017	\$37.46
				2016	\$78.83
				2015	\$60.84
				2014	\$63.45
				2013	\$12.57
				2012	\$4.96
				2011	\$2.02
				2010	\$2.01
				2009	\$7.64
				2008	\$9.39
				2007	\$8.36
				2006	\$5.84
				2005	\$3.03
				2004	\$0.05
				2002	\$8.50
				2001	\$8.85
				2000	\$9.48
				1999	\$10.59
				1992	\$8.81
				1991	\$6.54
				1990	\$15.15
				1983	(\$3.19)
		45-4071-27103	Refund Interest Revenue	2018	(\$19.29)
				Fund Total:	\$10,293.98
				District Total:	\$10,293.98



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON SCHOOL DISTRICT 32					
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2017	\$6,338.82
				2016	\$559.43
				2015	\$170.69
				2014	\$117.40
				2013	\$10.95
				2012	(\$3.54)
				2011	\$1.86
				2010	\$1.70
				2009	\$5.58
				2008	\$6.31
				2007	\$4.93
				2006	\$3.18
				2005	\$1.61
				2004	\$0.02
				2002	\$3.16
				2001	\$3.19
				2000	\$3.32
				1999	\$3.47
				1992	\$3.50
				1991	\$2.28
				1990	\$4.32
				1983	(\$1.05)
		45-4032-27102	Interest Revenue	2017	\$27.38
				2016	\$60.67
				2015	\$37.08
				2014	\$38.74
				2013	\$7.89
				2012	\$3.01
				2011	\$1.23
				2010	\$1.32
				2009	\$4.95
				2008	\$6.25
				2007	\$5.47
				2006	\$3.87
				2005	\$2.09
				2004	\$0.03
				2002	\$5.26
				2001	\$5.68
				2000	\$6.27
				1999	\$6.95
				1992	\$9.70
				1991	\$6.58
				1990	\$12.89
				1983	(\$2.11)
		45-4032-27103	Refund Interest Revenue	2018	(\$12.73)
				Fund Total:	\$7,479.60
				District Total:	\$7,479.60



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MARCOLA SCHOOL DISTRICT 79J					
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2017	\$9,251.74
				2016	\$824.04
				2015	\$320.13
				2014	\$153.03
				2013	\$13.83
				2012	(\$4.39)
				2011	\$2.25
				2010	\$1.98
				2009	\$6.25
				2008	\$6.95
				2007	\$5.53
				2006	\$3.59
				2005	\$1.79
				2004	\$0.02
				2002	\$3.75
				2001	\$4.43
				2000	\$4.58
				1999	\$5.26
				1992	\$1.63
				1991	\$1.02
				1990	\$2.68
				1983	(\$1.08)
		45-4079-27102	Interest Revenue	2017	\$39.96
				2016	\$89.37
				2015	\$69.56
				2014	\$50.49
				2013	\$9.92
				2012	\$3.79
				2011	\$1.50
				2010	\$1.54
				2009	\$5.54
				2008	\$6.92
				2007	\$6.13
				2006	\$4.37
				2005	\$2.34
				2004	\$0.03
				2002	\$6.26
				2001	\$7.89
				2000	\$8.66
				1999	\$10.54
				1992	\$4.52
				1991	\$2.95
				1990	\$8.00
				1983	(\$3.01)
		45-4079-27103	Refund Interest Revenue	2018	(\$16.80)
				Fund Total:	\$10,929.48
				District Total:	\$10,929.48



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE SCHOOL DISTRICT 68					
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2017	\$13,430.66
				2016	\$1,714.78
				2015	\$672.23
				2014	\$475.68
				2013	\$43.98
				2012	(\$14.02)
				2011	\$7.12
				2010	\$6.22
				2009	\$19.95
				2008	\$22.00
				2007	\$17.96
				2006	\$11.36
				2005	\$5.70
				2004	\$0.07
				2002	\$11.72
				2001	\$11.44
				2000	\$11.65
				1999	\$12.67
				1992	\$6.99
				1991	\$3.61
				1990	\$5.04
				1983	(\$1.49)
		45-4068-27102	Interest Revenue	2017	\$58.02
				2016	\$185.99
				2015	\$146.03
				2014	\$156.93
				2013	\$31.63
				2012	\$12.05
				2011	\$4.71
				2010	\$4.81
				2009	\$17.70
				2008	\$22.05
				2007	\$19.83
				2006	\$13.80
				2005	\$7.43
				2004	\$0.11
				2002	\$19.54
				2001	\$20.36
				2000	\$22.01
				1999	\$25.39
				1992	\$19.36
				1991	\$10.39
				1990	\$15.06
				1983	(\$4.95)
		45-4068-27103	Refund Interest Revenue	2018	(\$46.27)
				Fund Total:	\$17,237.30
				District Total:	\$17,237.30



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MONROE SCHOOL DISTRICT 1J					
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2017	\$453.74
				2016	\$40.73
				2015	\$15.78
				2014	\$11.64
				2013	\$1.05
				2012	(\$0.32)
				2011	\$0.17
				2010	\$0.14
				2009	\$0.49
				2008	\$0.54
				2007	\$0.43
				2006	\$0.28
				2005	\$0.14
				2002	\$0.41
				2001	\$0.32
				2000	\$0.34
				1999	\$0.45
				1992	\$0.22
				1991	\$0.13
				1990	\$0.24
				1983	(\$0.07)
		45-4102-27102	Interest Revenue	2017	\$1.94
				2016	\$4.40
				2015	\$3.39
				2014	\$3.86
				2013	\$0.74
				2012	\$0.27
				2011	\$0.11
				2010	\$0.12
				2009	\$0.45
				2008	\$0.54
				2007	\$0.47
				2006	\$0.34
				2005	\$0.19
				2002	\$0.68
				2001	\$0.56
				2000	\$0.63
				1999	\$0.90
				1992	\$0.60
				1991	\$0.38
				1990	\$0.72
				1983	(\$0.22)
		45-4102-27103	Refund Interest Revenue	2018	(\$1.09)
				Fund Total:	\$546.83
				District Total:	\$546.83



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
OAKRIDGE SCHOOL DISTRICT 76					
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2017	\$11,604.83
				2016	\$1,041.94
				2015	\$401.17
				2014	\$275.77
				2013	\$25.70
				2012	(\$8.26)
				2011	\$4.02
				2010	\$3.49
				2009	\$13.38
				2008	\$15.27
				2007	\$11.39
				2006	\$7.30
				2005	\$3.50
				2004	\$0.05
				2002	\$7.54
				2001	\$7.47
				2000	\$7.40
				1999	\$8.74
				1992	\$5.41
				1991	\$4.02
				1990	\$9.29
				1983	(\$3.49)
		45-4076-27102	Interest Revenue	2017	\$50.14
				2016	\$113.01
				2015	\$87.19
				2014	\$90.93
				2013	\$18.51
				2012	\$7.09
				2011	\$2.66
				2010	\$2.68
				2009	\$11.88
				2008	\$14.89
				2007	\$12.61
				2006	\$8.87
				2005	\$4.57
				2004	\$0.07
				2002	\$12.58
				2001	\$13.30
				2000	\$13.98
				1999	\$17.52
				1992	\$14.98
				1991	\$11.63
				1990	\$27.77
				1983	(\$3.89)
		45-4076-27103	Refund Interest Revenue	2018	(\$27.69)
				Fund Total:	\$13,951.21
				District Total:	\$13,951.21



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL SCHOOL DISTRICT 1					
45-4001 PLEASANT HILL SCHOOL DISTRICT 1					
		45-4001-27101	Revenue	2017	\$31,562.91
				2016	\$2,774.17
				2015	\$1,069.16
				2014	\$725.95
				2013	\$65.59
				2012	(\$20.49)
				2011	\$10.85
				2010	\$9.89
				2009	\$33.74
				2008	\$36.17
				2007	\$29.14
				2006	\$19.70
				2005	\$9.96
				2004	\$0.13
				2002	\$17.67
				2001	\$17.84
				2000	\$18.09
				1999	\$19.76
				1992	\$10.91
				1991	\$6.95
				1990	\$16.56
				1983	(\$5.94)
		45-4001-27102	Interest Revenue	2017	\$136.35
				2016	\$300.88
				2015	\$232.32
				2014	\$239.49
				2013	\$47.24
				2012	\$17.71
				2011	\$7.18
				2010	\$7.65
				2009	\$29.95
				2008	\$36.11
				2007	\$32.21
				2006	\$23.91
				2005	\$12.98
				2004	\$0.18
				2002	\$29.47
				2001	\$31.75
				2000	\$34.19
				1999	\$39.56
				1992	\$30.22
				1991	\$20.07
				1990	\$49.48
				1983	(\$12.90)
		45-4001-27103	Refund Interest Revenue	2018	(\$70.67)
				Fund Total:	\$37,704.04
				District Total:	\$37,704.04



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHOOL DISTRICT 97J					
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2017	\$75,765.02
				2016	\$6,701.81
				2015	\$2,603.51
				2014	\$1,849.67
				2013	\$170.81
				2012	(\$53.98)
				2011	\$28.88
				2010	\$26.46
				2009	\$84.78
				2008	\$82.65
				2007	\$64.83
				2006	\$41.96
				2005	\$20.83
				2004	\$0.29
				2002	\$40.68
				2001	\$39.73
				2000	\$41.23
				1999	\$47.31
				1992	\$25.78
				1991	\$14.49
				1990	\$18.74
				1983	(\$6.64)
		45-4097-27102	Interest Revenue	2017	\$327.25
				2016	\$726.92
				2015	\$565.74
				2014	\$610.17
				2013	\$122.99
				2012	\$46.55
				2011	\$19.08
				2010	\$20.46
				2009	\$75.25
				2008	\$81.78
				2007	\$71.68
				2006	\$50.93
				2005	\$27.15
				2004	\$0.40
				2002	\$67.85
				2001	\$70.71
				2000	\$77.90
				1999	\$94.71
				1992	\$71.38
				1991	\$41.78
				1990	\$55.99
				1983	(\$21.49)
		45-4097-27103	Refund Interest Revenue	2018	(\$180.91)
				Fund Total:	\$90,633.11
				District Total:	\$90,633.11



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE SCHOOL DISTRICT 45J					
45-4045 SOUTH LANE SCHOOL DISTRICT 45J					
		45-4045-27101	Revenue	2017	\$73,821.81
				2016	\$6,821.91
				2015	\$2,384.25
				2014	\$1,676.13
				2013	\$159.24
				2012	(\$48.52)
				2011	\$26.20
				2010	\$23.22
				2009	\$75.17
				2008	\$81.63
				2007	\$65.49
				2006	\$42.01
				2005	\$21.12
				2004	\$0.29
				2002	\$41.74
				2001	\$40.54
				2000	\$42.74
				1999	\$32.84
				1992	\$26.49
				1991	\$17.80
				1990	\$33.08
				1983	(\$9.34)
		45-4045-27102	Interest Revenue	2017	\$318.87
				2016	\$739.94
				2015	\$518.08
				2014	\$552.95
				2013	\$114.67
				2012	\$42.16
				2011	\$17.33
				2010	\$17.96
				2009	\$66.72
				2008	\$81.38
				2007	\$72.39
				2006	\$51.00
				2005	\$27.51
				2004	\$0.40
				2002	\$69.61
				2001	\$72.16
				2000	\$80.76
				1999	\$65.76
				1992	\$73.35
				1991	\$51.37
				1990	\$98.85
				1983	(\$19.43)
		45-4045-27103	Refund Interest Revenue	2018	(\$170.04)
				Fund Total:	\$88,319.59
				District Total:	\$88,319.59



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD SCHOOL DISTRICT 19					
45-4019 SPRINGFIELD SCHOOL DISTRICT 19					
		45-4019-27101	Revenue	2017	\$248,824.44
				2016	\$22,116.28
				2015	\$8,522.60
				2014	\$5,954.38
				2013	\$527.72
				2012	(\$168.41)
				2011	\$89.35
				2010	\$76.40
				2009	\$246.56
				2008	\$271.09
				2007	\$217.04
				2006	\$138.12
				2005	\$68.60
				2004	\$0.93
				2002	\$133.22
				2001	\$133.06
				2000	\$134.26
				1999	\$157.51
				1992	\$99.46
				1991	\$65.47
				1990	\$113.86
				1983	(\$39.62)
		45-4019-27102	Interest Revenue	2017	\$1,074.74
				2016	\$2,398.79
				2015	\$1,851.92
				2014	\$1,964.24
				2013	\$379.99
				2012	\$144.82
				2011	\$59.08
				2010	\$59.08
				2009	\$218.86
				2008	\$270.06
				2007	\$239.92
				2006	\$167.63
				2005	\$89.37
				2004	\$1.32
				2002	\$222.17
				2001	\$236.82
				2000	\$253.69
				1999	\$315.34
				1992	\$275.43
				1991	\$188.84
				1990	\$340.24
				1983	(\$96.12)
		45-4019-27103	Refund Interest Revenue	2018	(\$572.07)
				Fund Total:	\$297,766.48
				District Total:	\$297,766.48



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY METROPOLITAN WW SER DISTICT					
	81-8101	LC METROPOLITAN WW SERVICE DISTRICT			
		81-8101-27101	Revenue	2001	\$3.68
				2000	\$3.55
				1999	\$16.00
				1992	\$6.75
				1991	\$9.05
				1990	\$9.64
				1983	(\$6.68)
		81-8101-27102	Interest Revenue	2001	\$4.19
				2000	\$4.29
				1999	\$20.51
				1992	\$11.96
				1991	\$16.70
				1990	\$18.44
				1983	(\$8.35)
				Fund Total:	\$109.73
				District Total:	\$109.73



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY MWSDIL					
	81-8102	LANE COUNTY METRO WASTEWATER IN LIEU OF			
		81-8102-27101	Revenue	2001	\$0.24
				2000	\$0.24
				1999	\$1.16
		81-8102-27102	Interest Revenue	2001	\$0.27
				2000	\$0.30
				1999	\$1.50
				Fund Total:	\$3.71
				District Total:	\$3.71



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
PORT OF SIUSLAW					
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2017	\$2,383.58
				2016	\$213.20
				2015	\$83.50
				2014	\$59.01
				2013	\$5.50
				2012	(\$1.76)
				2011	\$0.91
				2010	\$0.79
				2009	\$2.54
				2008	\$2.82
				2007	\$2.23
				2006	\$1.43
				2005	\$0.69
				2004	\$0.01
				2002	\$1.33
				2001	\$1.30
				2000	\$1.32
				1999	\$1.39
				1992	\$0.47
				1991	\$0.26
				1990	\$0.37
				1983	(\$0.09)
		75-0000-27102	Interest Revenue	2017	\$6.53
				2016	\$14.87
				2015	\$11.90
				2014	\$12.78
				2013	\$2.84
				2012	\$1.10
				2011	\$0.38
				2010	\$0.40
				2009	\$1.44
				2008	\$1.80
				2007	\$1.57
				2006	\$1.10
				2005	\$0.58
				2004	\$0.01
				2002	\$1.42
				2001	\$1.48
				2000	\$1.60
				1999	\$1.78
				1992	\$0.84
				1991	\$0.47
				1990	\$0.71
				1983	(\$0.52)
		75-0000-27103	Refund Interest Revenue	2018	(\$5.81)
				Fund Total:	\$2,820.07
				District Total:	\$2,820.07



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
WESTERN LANE AMBULANCE DISTRICT					
	65-0000	WESTERN LANE AMBULANCE DISTRICT			
		65-0000-27101	Revenue	2017	\$11,463.91
				2016	\$1,020.31
				2015	\$400.39
				2014	\$284.33
				2013	\$26.54
				2012	(\$8.33)
				2011	\$3.24
				2010	\$2.83
				2009	\$9.02
				2008	\$9.99
				2007	\$5.76
				2006	\$3.68
				2005	\$1.81
				2004	\$0.02
				2002	\$2.60
				2001	\$2.53
				2000	\$2.57
				1999	\$2.86
				1992	\$1.00
				1991	\$0.45
				1990	\$0.73
				1983	(\$0.40)
		65-0000-27102	Interest Revenue	2017	\$31.71
				2016	\$71.23
				2015	\$56.91
				2014	\$61.46
				2013	\$13.69
				2012	\$5.25
				2011	\$1.38
				2010	\$1.41
				2009	\$5.14
				2008	\$5.78
				2007	\$4.09
				2006	\$2.86
				2005	\$1.50
				2004	\$0.02
				2002	\$2.77
				2001	\$2.89
				2000	\$3.12
				1999	\$3.67
				1992	\$1.77
				1991	\$0.85
				1990	\$1.39
				1983	(\$1.07)
		65-0000-27103	Refund Interest Revenue	2018	(\$27.86)
				Fund Total:	\$13,485.80
				District Total:	\$13,485.80



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEARBORN ISLAND WATER CONTROL DISTRICT					
68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT					
		68-9010-27101	Revenue	2017	\$39.21
				2016	\$5.39
				2015	\$2.18
				2014	\$1.59
				2013	\$0.16
				2012	(\$0.07)
				2011	\$0.03
		68-9010-27102	Interest Revenue	2017	\$0.08
				2016	\$0.38
				2015	\$0.32
				2014	\$0.31
				2013	\$0.08
				2012	\$0.03
				2011	\$0.02
		68-9010-27103	Refund Interest Revenue	2018	(\$0.18)
				Fund Total:	\$49.53
				District Total:	\$49.53



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEXTER SANITARY DISTRICT					
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2015	\$2.62
				2014	\$3.50
				2013	\$0.23
				2012	(\$0.07)
				2011	\$0.02
				2010	\$0.02
				2009	\$0.08
				2008	\$0.10
				2007	\$0.14
				2006	\$0.07
				2005	\$0.01
				2002	\$0.03
				2001	\$0.01
				2000	\$0.02
				1999	\$0.04
				1992	\$0.01
				1991	\$0.01
				1990	\$0.01
		74-0000-27102	Interest Revenue	2015	\$0.35
				2014	\$0.79
				2013	\$0.12
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.06
				2008	\$0.08
				2007	\$0.10
				2006	\$0.05
				2005	\$0.01
				2002	\$0.03
				2001	\$0.01
				2000	\$0.03
				1999	\$0.05
				1992	\$0.02
				1991	\$0.01
				1990	\$0.02
				1983	(\$0.01)
		74-0000-27103	Refund Interest Revenue	2018	(\$0.15)
				Fund Total:	\$8.51
				District Total:	\$8.51



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERTILE DISTRICT IMPROVEMENT					
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2017	\$12.39
				2016	\$1.15
				2015	\$0.45
				2014	\$0.33
				2013	\$0.04
				2012	(\$0.01)
				2009	\$0.01
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
		68-6830-27102	Interest Revenue	2016	\$0.06
				2015	\$0.03
				2014	\$0.03
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				1992	\$0.01
				1991	\$0.01
				1990	\$0.01
		68-6830-27103	Refund Interest Revenue	2018	(\$0.04)
				Fund Total:	\$14.61
				District Total:	\$14.61



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
M S PARK COMMUNITY RELATIONS PROGRAM					
	57-0000	M S PARK COMMUNITY RELATIONS FEE			
		57-0000-27101	Revenue	2017	\$351.79
				2016	\$31.95
				2015	\$14.93
				2014	\$10.89
				2013	\$1.05
				2012	(\$0.35)
				2011	\$0.18
				2010	\$0.16
				2009	\$0.56
				2008	\$0.67
				2007	\$0.55
				2006	\$0.39
				2005	\$0.21
				2002	\$0.47
				2001	\$0.48
				2000	\$0.52
				1999	\$0.31
				1992	\$0.13
				1991	\$0.07
				1990	\$0.10
		57-0000-27102	Interest Revenue	2017	\$0.98
				2016	\$2.23
				2015	\$2.11
				2014	\$2.35
				2013	\$0.53
				2012	\$0.21
				2011	\$0.07
				2010	\$0.08
				2009	\$0.32
				2008	\$0.42
				2007	\$0.39
				2006	\$0.30
				2005	\$0.17
				2002	\$0.50
				2001	\$0.56
				2000	\$0.63
				1999	\$0.40
				1992	\$0.22
				1991	\$0.13
				1990	\$0.18
				1983	(\$0.12)
		57-0000-27103	Refund Interest Revenue	2018	(\$1.08)
				Fund Total:	\$426.64
				District Total:	\$426.64



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
NOTI LIGHTING					
	64-0000	NOTI LIGHTING			
		64-0000-27101	Revenue	2016	\$0.64
				2015	\$0.25
				2014	\$0.18
				2013	\$0.00
				2012	(\$0.02)
				2008	\$0.01
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
		64-0000-27102	Interest Revenue	2016	\$0.01
				2015	\$0.01
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				Fund Total:	\$1.16
				District Total:	\$1.16



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
COBURG URBAN RENEWAL DISTRICT					
50-5006 COBURG URBAN RENEWAL AGENCY					
		50-5006-27101	Revenue	2017	\$2,878.17
				2016	\$250.86
				2015	\$72.22
				2014	\$64.41
				2013	\$4.22
				2012	(\$2.13)
				2011	\$1.15
				2010	\$1.01
				2009	\$3.65
				2008	\$4.27
				2007	\$3.43
				2006	\$2.05
				2005	\$1.19
				2004	\$0.01
		50-5006-27102	Interest Revenue	2017	\$7.93
				2016	\$17.49
				2015	\$10.30
				2014	\$13.91
				2013	\$2.18
				2012	\$1.16
				2011	\$0.47
				2010	\$0.50
				2009	\$2.06
				2008	\$2.73
				2007	\$2.42
				2006	\$1.60
				2005	\$0.99
				2004	\$0.01
		50-5006-27103	Refund Interest Revenue	2018	(\$6.28)
				Fund Total:	\$3,341.98
				District Total:	\$3,341.98



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
COTTAGE GROVE URBAN RENEWAL					
	50-5011	COTTAGE GROVE URBAN RENEWAL			
		50-5011-27101	Revenue	2002	\$3.89
				2001	\$4.11
				2000	\$3.87
				1999	\$3.56
				1983	(\$0.71)
		50-5011-27102	Interest Revenue	2002	\$4.15
				2001	\$4.69
				2000	\$4.68
				1999	\$4.58
				Fund Total:	\$32.82
				District Total:	\$32.82



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL DOWNTOWN					
	50-5031	EUGENE URBAN RENEWAL DOWNTOWN			
		50-5031-27101	Revenue	2017	\$17,080.53
				2016	\$1,562.68
				2015	\$598.44
				2014	\$413.40
				2013	\$38.02
				2012	(\$11.92)
				2011	\$6.65
				2010	\$5.73
				2009	\$18.12
				2008	\$21.36
				2007	\$18.34
				2006	\$11.71
				2005	\$6.08
				2004	\$0.11
				2002	\$17.98
				2001	\$14.75
				2000	\$14.75
				1999	\$15.88
				1992	\$8.31
				1991	\$5.02
				1990	\$7.57
				1983	(\$4.32)
		50-5031-27102	Interest Revenue	2017	\$47.22
				2016	\$109.04
				2015	\$85.11
				2014	\$89.38
				2013	\$19.63
				2012	\$7.51
				2011	\$2.82
				2010	\$2.82
				2009	\$10.30
				2008	\$13.94
				2007	\$12.99
				2006	\$9.10
				2005	\$5.08
				2004	\$0.10
				2002	\$19.19
				2001	\$16.81
				2000	\$17.84
				1999	\$20.35
				1992	\$14.74
				1991	\$9.28
				1990	\$14.48
				1983	(\$6.51)
		50-5031-27103	Refund Interest Revenue	2018	(\$40.62)
				Fund Total:	\$20,329.79
				District Total:	\$20,329.79



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL RIVERFRONT					
	50-5033	EUGENE URBAN RENEWAL RIVERFRONT			
		50-5033-27101	Revenue	2017	\$17,475.94
				2016	\$1,457.30
				2015	\$450.38
				2014	\$272.15
				2013	\$25.06
				2012	(\$6.22)
				2011	\$3.06
				2010	\$2.52
				2009	\$7.77
				2008	\$7.86
				2007	\$6.04
				2006	\$3.86
				2005	\$1.86
				2004	\$0.02
				2002	\$3.62
				2001	\$4.35
				2000	\$4.84
				1999	\$4.74
				1992	\$0.46
				1991	\$0.29
				1990	\$0.56
		50-5033-27102	Interest Revenue	2017	\$48.31
				2016	\$101.68
				2015	\$64.00
				2014	\$58.79
				2013	\$12.88
				2012	\$4.20
				2011	\$1.30
				2010	\$1.26
				2009	\$4.42
				2008	\$4.95
				2007	\$4.29
				2006	\$2.99
				2005	\$1.56
				2004	\$0.02
				2002	\$3.87
				2001	\$4.95
				2000	\$5.85
				1999	\$6.07
				1992	\$0.82
				1991	\$0.52
				1990	\$1.08
				1983	(\$1.76)
		50-5033-27103	Refund Interest Revenue	2018	(\$27.58)
				Fund Total:	\$20,030.93
				District Total:	\$20,030.93



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL SL DOWNTOWN					
	50-5032	EUGENE URBAN RENEWAL SPECIAL LEVY - DOWNTOWN			
		50-5032-27102	Interest Revenue	1983	(\$5.60)
				Fund Total:	(\$5.60)
				District Total:	(\$5.60)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL SL RIVERFRONT					
	50-5034	EUGENE URBAN RENEWAL SPECIAL LEVY - RIVERFRONT			
		50-5034-27102	Interest Revenue	1983	(\$1.49)
				Fund Total:	(\$1.49)
				District Total:	(\$1.49)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY					
50-5056 SPRINGFIELD DOWNTOWN URBAN RENEWAL					
		50-5056-27101	Revenue	2017	\$4,087.51
				2016	\$279.47
				2015	\$100.25
				2014	\$87.02
				2013	\$5.46
				2012	(\$1.01)
				2011	\$0.61
				2010	\$0.55
				2009	\$2.31
				2008	\$1.69
		50-5056-27102	Interest Revenue	2017	\$11.30
				2016	\$19.53
				2015	\$14.26
				2014	\$18.77
				2013	\$2.82
				2012	\$0.76
				2011	\$0.25
				2010	\$0.28
				2009	\$1.32
				2008	\$0.72
		50-5056-27103	Refund Interest Revenue	2018	(\$5.22)
				Fund Total:	\$4,628.65
50-5057 GLENWOOD URBAN RENEWAL					
		50-5057-27101	Revenue	2017	\$6,981.69
				2016	\$649.25
				2015	\$248.12
				2014	\$173.74
				2013	\$14.61
				2012	(\$4.66)
				2011	\$0.99
				2010	\$0.83
				2009	\$3.00
				2008	\$4.07
				2007	\$3.36
				2006	\$1.32
				2005	\$0.32
		50-5057-27102	Interest Revenue	2017	\$19.33
				2016	\$45.27
				2015	\$35.33
				2014	\$37.54
				2013	\$7.52
				2012	\$2.88
				2011	\$0.43
				2010	\$0.42
				2009	\$1.70
				2008	\$2.62
				2007	\$2.38
				2006	\$1.02
				2005	\$0.27
		50-5057-27103	Refund Interest Revenue	2018	(\$16.06)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
				Fund Total:	\$8,217.29
				District Total:	\$12,845.94



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
URBAN RENEWAL AGENCY OF FLORENCE					
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2017	\$3,433.38
				2016	\$261.41
				2015	\$95.75
				2014	\$66.97
				2013	\$5.87
				2012	(\$1.65)
				2011	\$0.99
				2010	\$0.81
				2009	\$2.54
				2008	\$2.12
				2007	\$0.90
		50-5043-27102	Interest Revenue	2017	\$9.50
				2016	\$18.26
				2015	\$13.65
				2014	\$14.47
				2013	\$3.04
				2012	\$1.06
				2011	\$0.43
				2010	\$0.40
				2009	\$1.44
				2008	\$1.14
				2007	\$0.63
		50-5043-27103	Refund Interest Revenue	2018	(\$6.15)
				Fund Total:	\$3,926.96
				District Total:	\$3,926.96



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
VENETA URBAN RENEWAL AGENCY					
	50-5061	VENETA URBAN RENEWAL AGENCY			
		50-5061-27101	Revenue	2017	\$5,263.56
				2016	\$477.86
				2015	\$198.84
				2014	\$151.55
				2013	\$13.32
				2012	(\$4.24)
				2011	\$2.27
				2010	\$1.97
				2009	\$6.61
				2008	\$7.10
				2007	\$5.21
				2006	\$3.29
				2005	\$1.68
				2004	\$0.02
				2002	\$3.05
				2001	\$2.87
				2000	\$2.97
				1999	\$3.14
				1992	\$0.69
				1991	\$0.45
				1990	\$0.46
		50-5061-27102	Interest Revenue	2017	\$14.57
				2016	\$33.35
				2015	\$28.30
				2014	\$32.75
				2013	\$6.86
				2012	\$2.63
				2011	\$0.97
				2010	\$0.98
				2009	\$3.77
				2008	\$4.40
				2007	\$3.70
				2006	\$2.56
				2005	\$1.40
				2004	\$0.02
				2002	\$3.26
				2001	\$3.27
				2000	\$3.59
				1999	\$4.03
				1992	\$1.22
				1991	\$0.85
				1990	\$0.87
				1983	(\$1.00)
		50-5061-27103	Refund Interest Revenue	2018	(\$13.81)
				Fund Total:	\$6,281.21
				District Total:	\$6,281.21



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL WATER CONTROL DISTRICT					
	67-6707	CRESWELL WATER CONTROL DISTRICT			
		67-6707-27101	Revenue	2017	\$6.96
				2016	\$0.66
				2015	\$0.26
				2014	\$0.18
				2013	\$0.01
				2009	\$0.01
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
		67-6707-27102	Interest Revenue	2016	\$0.01
				2015	\$0.01
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.02
				Fund Total:	\$8.27
				District Total:	\$8.27



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL-SPECIAL					
68-6836 JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT					
		68-6836-27101	Revenue	2017	\$282.90
				2016	\$25.37
				2015	\$10.24
				2014	\$5.94
				2013	\$0.42
				2012	(\$0.11)
				2011	\$0.04
				2010	\$0.06
				2009	\$0.23
				2008	\$0.29
				2007	\$0.25
				2006	\$0.17
				2005	\$0.09
				2002	\$0.28
				2001	\$0.27
				2000	\$0.27
				1999	\$0.36
				1983	(\$0.02)
		68-6836-27102	Interest Revenue	2017	\$0.78
				2016	\$1.74
				2015	\$1.44
				2014	\$1.31
				2013	\$0.22
				2012	\$0.08
				2011	\$0.02
				2010	\$0.04
				2009	\$0.14
				2008	\$0.19
				2007	\$0.17
				2006	\$0.13
				2005	\$0.07
				2002	\$0.29
				2001	\$0.32
				2000	\$0.34
				1999	\$0.46
		68-6836-27103	Refund Interest Revenue	2018	(\$0.48)
				Fund Total:	\$334.31
				District Total:	\$334.31



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD WATER CONTROL SUBDISTRICT 1					
68-6845 RIVER ROAD WATER CONTROL SUBDISTRICT 1					
		68-6845-27101	Revenue	2017	\$102.22
				2016	\$9.03
				2015	\$3.51
				2014	\$2.38
				2013	\$0.21
				2012	(\$0.07)
				2011	\$0.03
				2010	\$0.03
				2009	\$0.10
				2008	\$0.10
				2007	\$0.09
				2006	\$0.06
				2005	\$0.02
				2002	\$0.05
				2001	\$0.05
				2000	\$0.05
				1999	\$0.06
				1992	\$0.02
				1991	\$0.01
				1990	\$0.02
				1983	(\$0.01)
	68-6845-27102		Interest Revenue	2017	\$0.26
				2016	\$0.62
				2015	\$0.48
				2014	\$0.51
				2013	\$0.10
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.06
				2008	\$0.07
				2007	\$0.06
				2006	\$0.04
				2005	\$0.02
				2002	\$0.06
				2001	\$0.06
				2000	\$0.06
				1999	\$0.08
				1992	\$0.04
				1991	\$0.02
				1990	\$0.03
				1983	(\$0.02)
	68-6845-27103		Refund Interest Revenue	2018	(\$0.23)
				Fund Total:	\$120.36
				District Total:	\$120.36



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
BLUE RIVER WATER DISTRICT					
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2017	\$159.42
				2016	\$14.08
				2015	\$5.53
				2014	\$3.87
				2013	\$0.36
				2012	(\$0.11)
				2011	\$0.04
				2010	\$0.05
				2009	\$0.16
				2008	\$0.18
				2007	\$0.14
				2006	\$0.09
				2005	\$0.04
				2002	\$0.09
				2001	\$0.08
				2000	\$0.09
				1999	\$0.11
				1992	\$0.04
				1991	\$0.02
				1990	\$0.04
				1983	(\$0.04)
		67-6705-27102	Interest Revenue	2017	\$0.43
				2016	\$0.98
				2015	\$0.74
				2014	\$0.86
				2013	\$0.17
				2012	\$0.07
				2011	\$0.02
				2010	\$0.02
				2009	\$0.09
				2008	\$0.12
				2007	\$0.10
				2006	\$0.07
				2005	\$0.03
				2002	\$0.09
				2001	\$0.09
				2000	\$0.10
				1999	\$0.13
				1992	\$0.08
				1991	\$0.04
				1990	\$0.07
				1983	(\$0.04)
		67-6705-27103	Refund Interest Revenue	2018	(\$0.37)
				Fund Total:	\$188.17
				District Total:	\$188.17



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
GLENWOOD WATER DISTRICT					
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2017	\$1,417.59
				2016	\$130.91
				2015	\$53.16
				2014	\$38.78
				2013	\$3.68
				2012	(\$1.22)
				2011	\$0.63
				2010	\$0.55
				2009	\$1.89
				2008	\$2.25
				2007	\$1.86
				2006	\$1.30
				2005	\$0.65
				2004	\$0.01
				2002	\$0.73
				2001	\$1.66
				2000	\$1.28
				1999	\$2.10
				1992	\$0.62
				1991	\$0.35
				1990	\$0.53
				1983	(\$0.27)
		67-6710-27102	Interest Revenue	2017	\$3.90
				2016	\$9.11
				2015	\$7.55
				2014	\$8.39
				2013	\$1.92
				2012	\$0.73
				2011	\$0.27
				2010	\$0.28
				2009	\$1.08
				2008	\$1.46
				2007	\$1.32
				2006	\$1.00
				2005	\$0.54
				2004	\$0.01
				2002	\$0.77
				2001	\$1.89
				2000	\$1.54
				1999	\$2.69
				1992	\$1.09
				1991	\$0.65
				1990	\$1.02
				1983	(\$0.93)
		67-6710-27103	Refund Interest Revenue	2018	(\$3.85)
				Fund Total:	\$1,701.47
				District Total:	\$1,701.47



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
HECETA WATER PUD					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$25.79
				2014	\$18.17
				2013	\$1.75
				2012	(\$0.63)
				2011	\$0.32
				2010	\$0.28
				2009	\$0.93
				2008	\$1.04
				2007	\$0.84
				2006	\$0.53
				2005	\$0.29
				2002	\$0.41
				2001	\$0.82
				2000	\$0.74
				1999	\$0.95
				1992	\$0.48
				1991	\$0.28
				1990	\$0.45
				1983	(\$0.27)
		67-6715-27102	Interest Revenue	2015	\$3.63
				2014	\$3.94
				2013	\$0.91
				2012	\$0.36
				2011	\$0.14
				2010	\$0.14
				2009	\$0.53
				2008	\$0.67
				2007	\$0.61
				2006	\$0.41
				2005	\$0.23
				2002	\$0.43
				2001	\$0.93
				2000	\$0.89
				1999	\$1.22
				1992	\$0.84
				1991	\$0.53
				1990	\$0.86
				1983	(\$0.37)
		67-6715-27103	Refund Interest Revenue	2018	(\$1.42)
				Fund Total:	\$68.65
				District Total:	\$68.65



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL DISTRICT					
	68-6835	JUNCTION CITY WATER CONTROL DISTRICT			
		68-6835-27101	Revenue	2017	\$2,037.65
				2016	\$171.68
				2015	\$66.81
				2014	\$43.85
				2013	\$3.88
				2012	(\$1.23)
				2011	\$0.69
				2010	\$0.60
				2009	\$2.00
				2008	\$2.20
				2007	\$1.83
				2006	\$1.18
				2005	\$0.56
				2004	\$0.01
				2002	\$1.30
				2001	\$1.38
				2000	\$1.42
				1999	\$1.56
				1992	\$0.69
				1991	\$0.39
				1990	\$0.71
				1983	(\$0.20)
		68-6835-27102	Interest Revenue	2017	\$5.63
				2016	\$11.95
				2015	\$9.50
				2014	\$9.51
				2013	\$2.03
				2012	\$0.77
				2011	\$0.29
				2010	\$0.31
				2009	\$1.14
				2008	\$1.42
				2007	\$1.30
				2006	\$0.91
				2005	\$0.46
				2004	\$0.01
				2002	\$1.38
				2001	\$1.57
				2000	\$1.73
				1999	\$2.00
				1992	\$1.23
				1991	\$0.72
				1990	\$1.36
				1983	(\$0.76)
		68-6835-27103	Refund Interest Revenue	2018	(\$4.26)
				Fund Total:	\$2,389.16
				District Total:	\$2,389.16



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON WATER DISTRICT					
	67-6720	MAPLETON WATER DISTRICT			
		67-6720-27101	Revenue	1983	(\$0.02)
				Fund Total:	(\$0.02)
				District Total:	(\$0.02)



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MARCOLA WATER DISTRICT					
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2017	\$88.24
				2016	\$7.71
				2015	\$2.93
				2014	\$2.06
				2013	\$0.18
				2012	(\$0.07)
				2011	\$0.02
				2010	\$0.02
				2009	\$0.08
				2008	\$0.09
				2007	\$0.07
				2006	\$0.05
				2005	\$0.02
				2002	\$0.05
				2001	\$0.04
				2000	\$0.04
				1999	\$0.05
				1992	\$0.02
				1991	\$0.01
				1990	\$0.02
				1983	(\$0.01)
		67-6725-27102	Interest Revenue	2017	\$0.24
				2016	\$0.52
				2015	\$0.39
				2014	\$0.45
				2013	\$0.09
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.05
				2008	\$0.06
				2007	\$0.05
				2006	\$0.04
				2005	\$0.02
				2002	\$0.05
				2001	\$0.05
				2000	\$0.05
				1999	\$0.06
				1992	\$0.04
				1991	\$0.03
				1990	\$0.03
				1983	(\$0.02)
		67-6725-27103	Refund Interest Revenue	2018	(\$0.20)
				Fund Total:	\$103.70
				District Total:	\$103.70



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE PALISADES WATER SUPPLY CORP					
	67-6727	MCKENZIE PALISADES WATER SUPPLY CORP			
		67-6727-27101	Revenue	2017	\$47.88
				2016	\$4.26
				2015	\$1.67
				2014	\$0.83
				2013	\$0.07
				2012	(\$0.02)
				2009	\$0.02
				2008	\$0.02
				2007	\$0.01
				2006	\$0.03
				2005	\$0.01
				2002	\$0.03
				2001	\$0.03
				2000	\$0.06
				1999	\$0.07
				1992	\$0.01
				1991	\$0.01
				1990	\$0.01
				1983	(\$0.01)
		67-6727-27102	Interest Revenue	2017	\$0.12
				2016	\$0.27
				2015	\$0.23
				2014	\$0.17
				2013	\$0.02
				2009	\$0.01
				2008	\$0.02
				2007	\$0.01
				2006	\$0.02
				2005	\$0.01
				2002	\$0.03
				2001	\$0.03
				2000	\$0.08
				1999	\$0.09
				1992	\$0.03
				1991	\$0.01
				1990	\$0.02
				1983	(\$0.01)
		67-6727-27103	Refund Interest Revenue	2018	(\$0.08)
				Fund Total:	\$56.07
	73-6727	WATER DISTRICT BOND RETIREMENT			
		73-6727-27101	Revenue	2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				1992	\$0.01
				1991	\$0.01
				1990	\$0.01
		73-6727-27102	Interest Revenue	2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				1992	\$0.01
				1991	\$0.01



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
		73-6727-27102	Interest Revenue	1990	\$0.01
				1983	(\$0.01)
				Fund Total:	\$0.11
				District Total:	\$56.18



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
RAINBOW WATER & FIRE DISTRICT					
67-6735 RAINBOW WATER & FIRE DISTRICT					
		67-6735-27101	Revenue	2017	\$11,165.26
				2016	\$1,010.22
				2015	\$401.74
				2014	\$268.90
				2013	\$25.35
				2012	(\$8.00)
				2011	\$4.22
				2010	\$3.49
				2009	\$11.19
				2008	\$12.59
				2007	\$10.28
				2006	\$5.72
				2005	\$2.93
				2004	\$0.04
				2002	\$5.83
				2001	\$5.79
				2000	\$6.06
				1999	\$7.21
				1992	\$1.64
				1991	\$0.90
				1990	\$1.26
				1983	(\$0.65)
		67-6735-27102	Interest Revenue	2017	\$30.88
				2016	\$70.51
				2015	\$57.12
				2014	\$58.10
				2013	\$13.04
				2012	\$5.04
				2011	\$1.79
				2010	\$1.72
				2009	\$6.36
				2008	\$8.09
				2007	\$7.28
				2006	\$4.45
				2005	\$2.44
				2004	\$0.04
				2002	\$6.22
				2001	\$6.60
				2000	\$7.33
				1999	\$9.25
				1992	\$2.92
				1991	\$1.64
				1990	\$2.41
				1983	(\$1.91)
		67-6735-27103	Refund Interest Revenue	2018	(\$26.98)
				Fund Total:	\$13,216.31
				District Total:	\$13,216.31



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD WATER DISTRICT					
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2017	\$7,487.48
				2016	\$671.39
				2015	\$263.54
				2014	\$186.46
				2013	\$17.40
				2012	(\$5.46)
				2011	\$2.81
				2010	\$2.44
				2009	\$7.77
				2008	\$8.78
				2007	\$7.06
				2006	\$4.65
				2005	\$2.37
				2004	\$0.04
				2002	\$4.91
				2001	\$4.80
				2000	\$4.98
				1999	\$5.87
				1992	\$2.47
				1991	\$1.39
				1990	\$1.97
				1983	(\$0.98)
		67-6740-27102	Interest Revenue	2017	\$20.71
				2016	\$46.84
				2015	\$37.44
				2014	\$40.31
				2013	\$8.97
				2012	\$3.41
				2011	\$1.20
				2010	\$1.22
				2009	\$4.42
				2008	\$5.61
				2007	\$5.00
				2006	\$3.60
				2005	\$1.97
				2004	\$0.03
				2002	\$5.24
				2001	\$5.47
				2000	\$6.03
				1999	\$7.51
				1992	\$4.38
				1991	\$2.57
				1990	\$3.76
				1983	(\$2.27)
		67-6740-27103	Refund Interest Revenue	2018	(\$18.24)
				Fund Total:	\$8,877.32
				District Total:	\$8,877.32



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
SHANGRI LA WATER DISTRICT					
	67-6900	SHANGRI LA WATER DISTRICT			
		67-6900-27101	Revenue	2017	\$404.89
				2016	\$36.27
				2015	\$14.25
				2014	\$10.08
				2013	\$0.90
				2012	(\$0.29)
				2011	\$0.16
				2010	\$0.14
		67-6900-27102	Interest Revenue	2017	\$1.10
				2016	\$2.54
				2015	\$2.00
				2014	\$2.18
				2013	\$0.48
				2012	\$0.18
				2011	\$0.06
				2010	\$0.06
		67-6900-27103	Refund Interest Revenue	2018	(\$0.98)
				Fund Total:	\$474.02
				District Total:	\$474.02



Fund Revenue Distribution For Period
From 01-01-2018 To 01-31-2018

District	Fund	Account	Description	Year	Period Revenue
Report Total:					<u>\$4,082,225.66</u>

(End of Report)