

# **Lane County**

# **Tax Distribution Detail**

For January 01 - 31, 2021

Funds Distributed on February 11, 2021





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on February 11, 2021 for taxes collected 01/01/21 through 01/31/21. This includes Interest Income and Forest Product Revenue.

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

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

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

If you have any questions please contact:

- Andrew Bemiller at andrew.bemiller@lanecountyor.gov
- Crystal Nevins at <a href="mailto:crystal.nevins@lanecountyor.gov">crystal.nevins@lanecountyor.gov</a>

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



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Timber Sales	<u>Total</u>
45-4114	Alsea School District 7J	72.30	-	0.88	-	73.18
60-6004	Bailey Spencer Rural Fire Protection District	1,040.17	-	12.71	-	1,052.88
45-4052	Bethel School District 52	121,328.69	-	1,468.43	-	122,797.12
47-4521	Bethel School District 52 Bond	43,282.45	-	538.30	-	43,820.75
45-4090	Blachly School District	2,279.39	-	27.63	1,056.83	3,363.85
67-6705	Blue River Water District	163.40	-	2.00	-	165.40
50-5005	City of Coburg	5,821.24	-	71.90	-	5,893.14
50-5006	Coburg Urban Renewal	2,831.99	-	34.52	-	2,866.51
50-5010	City of Cottage Grove	35,562.01	0.05	435.37	-	35,997.43
50-5015	City of Creswell	7,637.99	-	93.43	-	7,731.42
50-5160	Creswell Urban Renewal	112.06	-	1.60	-	113.66
50-5030	City of Eugene	925,791.31	-	11,333.93	-	937,125.24
50-5031	Eugene Urban Renewal Downtown	18,069.59	-	221.05	-	18,290.64
50-5033	Eugene Urban Renewal Riverfront	21,039.87	-	262.71	-	21,302.58
50-5038	Eugene TD93-06	0.01	-	-	-	0.01
50-5035	City of Florence	20,591.83	-	251.72	-	20,843.55
50-5040	City of Junction City	20,502.57	-	251.17	-	20,753.74
50-5045	City of Lowell	1,082.84	-	13.23	-	1,096.07
50-5050	City of Oakridge	7,963.82	-	97.33	-	8,061.15
50-5055	City of Springfield	246,656.81	-	3,020.40	-	249,677.21
50-5057	Glenwood Urban Renewal Dist.	7,440.37	<del>-</del>	91.37	-	7,531.74
50-5056	Springfield Downtown UR	5,812.73	-	72.15	-	5,884.88
81-8101	Lane County Metropolitan WW Ser District	0.53	-	-	-	0.53
50-5060	City of Veneta	12,130.52	-	148.42	-	12,278.94
50-5065	City of Westfir	958.94	-	11.71	-	970.65
60-6008	Coburg Rural Fire Protection District	4,985.76	-	61.57	-	5,047.33
62-6008	Coburg RFPD - Bond	15.45	-	-	-	15.45
45-4040	Creswell School District 40	35,690.02	-	428.74	-	36,118.76
67-6707	Creswell Water Control District	23.88	-	0.31	-	24.19
45-4066	Crow-Applegate-Lorane School District 66	13,047.42	-	159.00	-	13,206.42
05-0000	Lane Education Service District	54,628.38	-	662.23	46.23	55,336.84
45-4071	Lowell School District 71	10,695.27	-	130.47	-	10,825.74
45-4079	Marcola School District 79J  Dearborn Island Water Control	9,471.24 35.34	-	114.97 0.43	-	9,586.21 35.77
68-9010			-		-	
60-6020	Dexter Rural Fire Protection District	2,665.88	<del>-</del>	32.63	<del>-</del>	2,698.51
74-0000	Dexter Sanitary Dist.	90.31	-	1.13	-	91.44
60-6028	Eugene Rural Fire Protection District	2,883.35	-	35.31	-	2,918.66
45-4004	Eugene School District 4J	921,992.60	-	11,254.57	-	933,247.17
69-6925	Fern Ridge Library District	5,117.84	-	62.71	-	5,180.55
45-4028	Fern Ridge School District 28J	47,485.44	-	574.06	-	48,059.50
68-6830	Fertile District Improvement	11.01	-	0.14	-	11.15
67-6710	Glenwood Water District	1,285.02	-	15.57	-	1,300.59
60-6032	Goshen Rural Fire Protection District	4,130.09	-	48.76	-	4,178.85
60-6048	Pleasant Hill Rural Fire Protection District	2,974.93	-	36.41	-	3,011.34



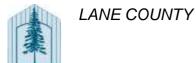
Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Interest Income</u>	<u>Timber Sales</u>	<u>Total</u>
45-4155	Harrisburg School District 7	1,373.21	-	16.33	-	1,389.54
47-4111	HARRISBURG SCHOOL DISTRICT	433.79	-	5.61	<del>-</del>	439.40
60-6034	Hazeldell Fire District	1,184.85	-	14.51	-	1,199.36
67-6715	Heceta Water District	3.20	-	-	-	3.20
60-6036	Junction City Rural Fire Protection District	10,019.70	-	122.66	-	10,142.36
45-4069	Junction City School District 69	52,557.02	-	637.70	-	53,194.72
68-6835	Junction City Water Control District	2,071.81	-	25.33	-	2,097.14
68-6836	Junction City Water Control District-SPECIAL	255.48	-	3.10	-	258.58
60-6039	Lake Creek Rural Fire Protection District	879.81	-	10.75	-	890.56
48-4180	Lane Community College	233,406.29	-	2,882.23	199.42	236,487.94
24-1789	LANE COUNTY General Fund	316,862.16	0.01	3,840.76	1,204.66	321,907.59
24-1900	LANE COUNTY General Fund (Late file penalty)	3,109.19	-	38.72	-	3,147.91
290-170 36-1706	Lane County Local Option  Lane County General Obligation Bonds	135,704.89 98.34	-	1,667.10	-	137,371.99 98.34
56-0001	CAFR Interest Tier 1&2	61,840.19				61,840.19
24-0109	Lane County Misc Fees	(605,399.63)	-	-	-	(605,399.63)
242-576	Lane County Ext Svc Local Option - OSU	3,732.79	-	45.47	3.11	3,781.37
60-6040	Lane Fire Authority	34,476.93	<u>-</u>	422.90	-	34,899.83
60-6030	Lane County Fire District #1	121.91	<u> </u>	-	-	121.91
69-6950	Lane Library District	3,167.46	-	38.75	-	3,206.21
45-4143	Lincoln County School District 143	1,848.77	-	22.46	<del>-</del>	1,871.23
45-4170	Linn-Benton-Lincoln ESD	220.52	-	2.68	-	223.20
60-6042	Lorane Rural Fire Protection District	789.47	_	9.62	_	799.09
60-6044	Lowell Rural Fire Protection District	3,632.06		44.45		3,676.51
	Manufactured Structure Ombudsman Fee	331.58		4.02		335.60
57-0000		671.12	-	8.06	-	679.18
60-6060	Mapleton Fire Department				-	
45-4032	Mapleton School District 32	6,343.79	-	76.81	-	6,420.60
67-6725	Marcola Water District	91.99	-	1.13	-	93.12
60-6072	McKenzie Fire & Rescue	11,624.68	-	143.51	-	11,768.19
67-6727	McKenzie Palisades Water Supply Corp	47.18	-	0.58	-	47.76
45-4068	McKenzie School District 68	13,586.48	-	164.08	-	13,750.56
60-6045	Mohawk Valley Rural Fire Protection District	5,863.26	-	72.08	-	5,935.34
60-6046	Monroe Rural Fire Protection District	214.26	-	2.60	-	216.86
45-4102	Monroe School District 1J	571.29	-	6.89	-	578.18
64-0000	Noti Lighting	0.08	-	-	-	0.08
45-4076	Oakridge School District 76	11,874.67	-	144.05	-	12,018.72
55-0000	Oregon Dept. of Forestry	2,068.99	<u>-</u>	25.45	<u>-</u>	2,094.44
55-0001	Oregon Dept. of Forestry	2,413.81	-	29.61	-	2,443.42
55-0002	Oregon Dept. of Forestry	3,411.60	-	41.76	-	3,453.36
55-0003	Oregon Dept. of Forestry	4,405.13	-	53.89	-	4,459.02
45-4001	Pleasant Hill School District 1	32,004.02	-	388.73	-	32,392.75
75-0000	Port of Siuslaw	2,384.00	-	29.15	30.53	2,443.68
67-6735	Rainbow Water & Fire District	11,059.20	-	135.22	-	11,194.42
70-7010	River Road Park & Rec District	14,228.77	-	173.79	-	14,402.56
68-6845	River Road Water Control Subdistrict 1	99.63	-	1.22	-	100.85
67-6740	River Road Water District	7,423.84	-	90.69	-	7,514.53
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Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Timber Sales	<u>Total</u>
60-6052	Santa Clara Rural Fire Protection District	7,805.99	-	95.38	-	7,901.37
67-6900	Shangri La Water District	397.82	-	4.87	-	402.69
69-6975	Siuslaw Public Library District	7,340.11	-	89.75	-	7,429.86
60-6056	Siuslaw Rural Fire Protection District	19,464.74	-	242.32	-	19,707.06
45-4097	Siuslaw School District 97J	65,106.52	-	778.95	-	65,885.47
60-6065	South Lane Co. Fire & Rescue	26,709.14	0.01	326.95	-	27,036.10
60-6064	South Lane Co. Fire Protection District	0.10	-	-	-	0.10
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.03	-	-	-	0.03
45-4045	South Lane School District 45J	74,109.05	0.06	902.18	-	75,011.29
45-4019	Springfield School District 19	249,729.47	-	3,026.04	-	252,755.51
60-6068	Swisshome Deadwood Rural Fire Protection District	556.70	-	6.90	-	563.60
60-6075	Upper McKenzie Rural Fire Protection District	1,807.41	-	22.19	-	1,829.60
50-5043	Urban Renewal-City of Florence	3,929.12	-	48.38	-	3,977.50
50-5061	Veneta Urban Renewal Agency	5,568.74	-	68.29	-	5,637.03
65-0000	Western Lane Ambulance District	11,502.14	-	140.74	-	11,642.88
60-6080	Willakenzie Rural Fire Protection District	4,262.48	-	52.07	-	4,314.55
70-7020	Willamalane Park & Rec District	82,421.67	-	1,003.63	-	83,425.30
60-6084	Zumwalt Rural Fire Protection District	2,332.08	-	28.45	-	2,360.53
Total Total Sched	luled Tax Distribution (Report Total):	3,581,555.55	0.13 3,581,555.68	50,362.51	2,540.78	3,634,458.97

Amount to be Distributed	Current Pay Pe	\$	0.13		
	No Row River Urbar	Renewal			
City of Cottons Cross Hubo	n Danawal Diatribution				
City of Cottage Grove Urba	n Renewal Distribution	D		A	
Taxing District		Percent of Total		Amount Distributed	
Taxing District		Total		Distributed	
Lane County Lane County Bond	24-1789	7.7604103% 0.9488338%	\$	0.01	
City of Cottage Grove	50-5010	37.6645500%		0.05	
Lane Community College LCC Bond	48-4180	3.7800708% 1.5868848%	'	-	
Lane ESD	05-0000	1.3628038%		-	
South Lane School Dist. South Lane SD Bond	45-4045	29.0218586% 11.5642936%	'	0.04 0.02	
South Lane RFPD	60-6065	6.3102943%		0.01	
			\$	0.13	
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.					
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State Timber S	Sales Tax Revenue	for the first quarter of fy2019
45-4032	-	MAPLETON SD # 32
48-4180	199.42	LANE COMMTY COLLEGE
05-0000	46.23	LANE ED SERVICE DIST
75-0000	30.53	PORT OF SIUSLAW
	1,336.12	
65-0000	-	WESTERN LANE AMBULANCE
60-6040	-	LANE FIRE AUTHORITY
45-4090	1,056.83	BLACHLY SD # 90
60-6068	-	SWISSHOME-DEADWOOD RFP
45-4028	-	FERNRIDGE SD # 28
45-4066	-	CROW-A SD # 66
69-6925	-	FERN RIDGE LIBRARY
242-576	3.11	Lane County 4-H /Extension LO
60-6039	-	LAKE CREEK RFPD
24-1789	519.06	U Lane County
	571.68	454140-241-5765010 (County Schools - annual distribution)
290-170	10.36	Lane County Public Safety LO
290-170	103.56	Lane County Public Safety LO
	1,204.66	
	2,540.78	Total Timber Sale Rev Collected



District	Fund	Account	Description	Year	Period Revenue
LANE CO	YTNUC				
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2020	\$269,438.35
				2019	\$22,010.61
				2018	\$9,729.20
				2017	\$6,019.92
				2016	\$555.87
				2015	\$257.24
				2014	\$153.73
				2013	\$28.04
				2012	\$79.16
				2011	\$54.71
				2010	\$40.83
				2009	\$70.48
				2008	\$54.46
				2007	\$21.60
				2006	\$20.65
				2005	\$4.37
				2003	\$8.22
				2003	\$2.56
		04 4700 07400	Interest Devenue	1996	\$1.89
		24-1789-27102	Interest Revenue	2020	\$1,438.13
				2019	\$2,230.21
				2018	\$2,060.62
				2017	\$1,865.88
				2016	\$172.63
				2015	\$149.63
				2014	\$97.11
				2013	\$36.50
				2012	\$68.33
				2011	\$53.03
				2010	\$44.32
				2009	\$84.10
				2008	\$71.37
				2007	\$30.09
				2006	\$31.77
				2005	\$7.14
				2004	\$14.46
				2003	\$4.73
				1996	\$4.94
		24-1789-27103	Refund Interest Revenue	2021	(\$154.72)
				Fund Total:	\$316,862.16
	24-1900		Povonuo	2020	¢0.746.64
		24-1900-27101	Revenue	2020	\$2,716.54
				2019	\$191.86
				2018	\$78.84
				2017	\$42.74
				2016	\$4.14
				2015	\$1.77
				2014	\$1.07
				2013	\$0.19
				2012	\$0.57
				2011	\$0.46



District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2010	\$0.36
				2009	\$0.66
				2008	\$0.47
				2007	\$0.18
				2006	\$0.15
				2005	\$0.03
				2004	\$0.06
				2003	\$0.01
		24-1900-27102	Interest Revenue	2020	\$14.52
				2019	\$19.43
				2018	\$16.70
				2017	\$13.25
				2016	\$1.28
				2015	\$1.03
				2014	\$0.70
				2013	\$0.25
				2012	\$0.50
				2011	\$0.45
				2010	\$0.39
				2009	\$0.80
				2008	\$0.63
				2007	\$0.26
				2006	\$0.24
				2005	\$0.06
				2003	\$0.11
				2004	\$0.03
		24-1900-27103	Refund Interest Revenue	2003	(\$1.54)
		24-1900-27103	Return interest Revenue		
	242-57	66015 LANE COUNTY EXT SVC L	OCAL OPTION	Fund Total:	\$3,109.19
	242-31	242-5766015-27101	Revenue	2020	\$3,189.55
		242-3700013-27101	Revenue	2019	\$260.37
				2018	\$115.01
				2017	\$71.30
		040 5700045 07400	Interest Revenue	2016	\$6.58
		242-5766015-27102	interest Revenue	2020	\$17.00
				2019	\$26.33
				2018	\$24.36
				2017	\$22.10
		0.40 5700045 07400	D ( )	2016	\$2.02
		242-5766015-27103	Refund Interest Revenue	2021	(\$1.83)
				Fund Total:	\$3,732.79
	290-17	06 LANE COUNTY LOCAL OPTIC			
		290-1706-27101	Revenue	2020	\$116,951.30
				2019	\$9,547.23
				2018	\$3,949.81
				2017	\$1,806.66
				2016	\$166.54
				2015	\$110.93
				2014	\$66.03
				2013	\$11.95
		290-1706-27102	Interest Revenue	2013 2020	\$11.95 \$624.24
		290-1706-27102	Interest Revenue	2013	\$11.95



District	Fund	Account	Description	Year	Period Revenue
		290-1706-27102	Interest Revenue	2017	\$559.97
				2016	\$51.74
				2015	\$64.49
				2014	\$41.69
				2013	\$15.54
		290-1706-27103	Refund Interest Revenue	2021	(\$67.14)
				Fund Total:	\$135,704.89
	36-1706	LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$12.65
				2013	\$2.38
				2012	\$6.89
				2011	\$4.95
				2010	\$3.59
				2009	\$6.50
				2008	\$5.18
				2007	\$2.07
				2006	\$2.12
				2005	\$0.44
				2004	\$0.85
				2003	\$0.32
				1996	\$0.35
		36-1706-27102	Interest Revenue	2014	\$7.99
				2013	\$3.09
				2012	\$5.96
				2011	\$4.76
				2010	\$3.91
				2009	\$7.73
				2008	\$6.79
				2007	\$2.89
				2006	\$3.24
				2005	\$0.72
				2004	\$1.48
				2003	\$0.58
				1996	\$0.91
	04 0000	NOTILIQUEINO		Fund Total:	\$98.34
	64-0000		Povonuo	2019	<b>\$</b> 0.00
		64-0000-27101	Revenue	2018	\$0.08
				Fund Total:	\$0.08



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$459,507.45 Totals by Year: 2021 (\$225.23) 2020 \$394,389.63 2019 \$35,253.40 2018 \$16,811.17 2017 \$10,401.82 \$960.80 2016 2015 \$585.09 \$380.97 2014 2013 \$97.94 2012 \$161.41 2011 \$118.36 2010 \$93.40 2009 \$170.27 2008 \$138.90 2007 \$57.09

2006

2005

2004

2003

1996

\$58.17

\$12.76

\$25.18

\$8.23

\$8.09

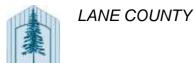


District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY -	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2021	(\$33,112.36)
		01-9000-27101-024	Prepay Plat	2021	(\$4,527.93)
		01-9000-27101-025	Prepay Farm Deferrals	2021	\$24,783.51
		01-9000-27101-033	Prepay Clerical Error	2021	\$2,486.37
	4004	DESIRING A GUEDIGUART		Fund Total:	(\$10,370.41)
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2021	\$21.49
		01-0000-27105	Refund	2021	(\$601,925.23)
				Fund Total:	(\$601,903.74)
	24-000		_		
		24-0000-27101	Revenue	2019	\$415.08
				2018	\$230.74
				2017	\$80.00
				2016	\$1,063.90
				2015	\$646.25
				2014	(\$495.64)
				2013	\$40.00
				2012	\$40.00
				2011	\$20.00
				2010	\$20.00
				2009	\$58.95
				2008	\$30.00
				2007	\$15.00
				2006	\$15.00
				2005	\$15.00
				2004	\$30.00
		24-2710450-46652	Warrant Recording Fee Revenue	2019	\$664.12
				2018	\$369.19
				2017	\$128.00
				2016	\$59.72
				2015	\$32.00
				2014	\$64.00
				2013	\$64.00
				2012	\$64.00
				2011	\$32.00
				2010	\$32.00
				2009	\$94.32
				2008	\$64.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$39.19
		24 27 10400 40002	TIOOD Resoluting Fee Revende	2015	\$21.00
				2014	\$42.00
				2013	\$42.00
				2013	\$32.00
				2011	\$16.00 \$16.00
				2010 2009	\$16.00 \$47.15
				Fund Total:	\$4,146.97
	24-010		Lata Filing Face	0004	<b>\$050.55</b>
		24-0109-43350-020	Late Filing Fees	2021	\$252.55
		24-0109-43370-040	Foreclosure Fee	2016	\$100.00

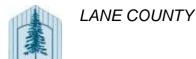




District	Fund	Account	Description	Year	Period Revenue
		24-0109-43370-040	Foreclosure Fee	2015	\$500.00
		24-0109-44450-020	Public Information(PTM)	2021	\$855.00
		24-0109-44450-080	Public Information(Appraisal)	2021	\$170.00
		24-0109-46684-020	AT Application Fee	2021	\$500.00
		24-0109-48985-040	Bank Return Item Fee	2020	\$280.00
				2019	\$35.00
				2018	\$35.00
				Fund Total:	\$2,727.55
				District Total:	(\$605,399.63)
				Totals by Year: 2021	(\$610,496.60)
				2020	\$280.00
				2019	\$1,114.20
				2018	\$634.93
				2017	\$208.00
				2016	\$1,262.81
				2015	\$1,199.25
				2014	(\$389.64)
				2013	\$146.00
				2012	\$136.00
				2011	\$68.00
				2010	\$68.00
				2009	\$200.42
				2008	\$94.00
				2007	\$15.00
				2006	\$15.00
				2005	\$15.00
				2004	\$30.00



District Fund	Account	Description	Year	Period Revenue
STATE OF OREC	GON			
56-000	O CAFR INTEREST TIER 1			
	56-0000-27102	Interest Revenue	2020	\$8,700.52
			2019	\$13,282.49
			2018	\$11,846.93
			2017	\$8,310.24
			2016	\$777.85
			2015	\$639.32
			2014	\$562.21
			2013	\$215.91
			2012	\$371.89
			2011	\$292.37
			2010	\$247.87
			2009	\$479.96
			2008	\$399.44
			2007	\$166.84
			2006	\$180.91
			2005	\$40.85
			2004	\$81.59
			2003	\$26.70
			1996	\$25.04
			Fund Total:	\$46,648.93
56-000°	1 CAFR INTEREST TIER 2 56-0001-27102	Interest Revenue	2020	\$2,784.42
	50-0001-27102	interest Revenue	2019	\$4,298.40
			2018	\$3,879.65
			2017	\$3,679.03 \$2,726.21
			2016	\$260.08
			2015	\$200.06 \$213.60
			2014	\$184.20
			2013	\$70.08
			2012	\$127.66
			2011	\$98.51
			2010	\$83.96
			2009	\$160.58
			2008	\$130.07
			2007	\$54.29
			2006	\$60.16
			2005	\$13.83
			2004	\$28.05
			2003	\$9.21
			1996	\$8.30
			1996	φ0.50



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$61,840.19 Totals by Year: 2020 \$11,484.94 2019 \$17,580.89 2018 \$15,726.58 2017 \$11,036.45 2016 \$1,037.93 \$852.92 2015 2014 \$746.41 2013 \$285.99 2012 \$499.55 2011 \$390.88 2010 \$331.83 2009 \$640.54 2008 \$529.51 2007 \$221.13 2006 \$241.07

2005

2004

2003

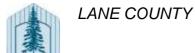
1996

\$54.68

\$109.64

\$35.91

\$33.34



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	RG .			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2020	\$5,044.37
				2019	\$401.60
				2018	\$164.53
				2017	\$96.67
				2016	\$8.92
				2015	\$4.08
				2014	\$1.98
				2013	\$0.39
				2012	\$1.22
				2011	\$0.86
				2010	\$0.66
				2009	\$1.11
				2008	\$0.92
				2007	\$0.36
				2006	\$0.36
				2005	\$0.08
				2004	\$0.14
				2003	\$0.05
				1996	\$0.02
		50-5005-27102	Interest Revenue	2020	\$17.08
				2019	\$25.90
				2018	\$22.37
				2017	\$21.47
				2016	\$1.96
				2015	\$1.70
				2014	\$0.79
				2013	\$0.30
				2012	\$0.66
				2011	\$0.52
				2010	\$0.45
				2009	\$0.85
				2008	\$0.76
				2007	\$0.32
				2006	\$0.35
				2005	\$0.08
				2004	\$0.16
				2003	\$0.06
				1996	\$0.04
		50-5005-27103	Refund Interest Revenue	2021	(\$2.90)
				Fund Total:	\$5,821.24



# LANE COUNTY

# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$5,821.24
				Totals by Year:	2021	(\$2.90)
					2020	\$5,061.45
					2019	\$427.50
					2018	\$186.90
					2017	\$118.14
					2016	\$10.88
					2015	\$5.78
					2014	\$2.77
					2013	\$0.69
					2012	\$1.88
					2011	\$1.38
					2010	\$1.11
					2009	\$1.96
					2008	\$1.68
					2007	\$0.68
					2006	\$0.71
					2005	\$0.16

2004

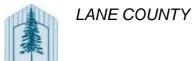
2003

1996

\$0.30

\$0.11

\$0.06



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-501	0 CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2020	\$30,542.58
				2019	\$2,480.81
				2018	\$1,095.20
				2017	\$677.48
				2016	\$63.04
				2015	\$29.17
				2014	\$17.56
				2013	\$3.19
				2012	\$9.05
				2011	\$6.47
				2010	\$4.80
				2009	\$8.12
				2008	\$6.34
				2007	\$2.51
				2006	\$2.33
				2005	\$0.50
				2004	\$0.83
				2003	\$0.22
				1996	\$0.27
		50-5010-27102	Interest Revenue	2020	\$103.46
				2019	\$160.07
				2018	\$148.90
				2017	\$150.55
				2016	\$13.90
				2015	\$12.27
				2014	\$7.05
				2013	\$2.64
				2012	\$4.96
				2011	\$3.97
				2010	\$3.30
				2009	\$6.14
				2008	\$5.26
				2007	\$2.21
				2006	\$2.27
				2005	\$0.51
				2004	\$0.93
				2003	\$0.26
				1996	\$0.44
		50-5010-27103	Refund Interest Revenue	2021	(\$17.55)
				Fund Total:	\$35,562.01



From 01-01-2021 To 01-31-2021

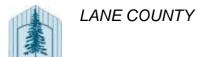
District Fund Account Description Year Period Revenue

District Total: \$35,562.01

District	Total:	\$35,562.01
Totals by Year:	2021	(\$17.55)
	2020	\$30,646.04
	2019	\$2,640.88
	2018	\$1,244.10
	2017	\$828.03
	2016	\$76.94
	2015	\$41.44
	2014	\$24.61
	2013	\$5.83
	2012	\$14.01
	2011	\$10.44
	2010	\$8.10
	2009	\$14.26
	2008	\$11.60
	2007	\$4.72
	2006	\$4.60
	2005	\$1.01
	2004	\$1.76
	2003	\$0.48
	1996	\$0.71



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2020	\$6,554.70
				2019	\$540.47
				2018	\$236.26
				2017	\$143.95
				2016	\$13.29
				2015	\$6.08
				2014	\$3.64
				2013	\$0.66
				2012	\$1.88
				2011	\$1.28
				2010	\$0.95
				2009	\$1.59
				2008	\$1.23
				2007	\$0.46
				2006	\$0.42
				2005	\$0.09
				2004	\$0.14
				2003	\$0.04
				1996	\$0.02
		50-5015-27102	Interest Revenue	2020	\$22.22
				2019	\$34.86
				2018	\$32.13
				2017	\$32.00
				2016	\$2.94
				2015	\$2.55
				2014	\$1.45
				2013	\$0.56
				2012	\$1.05
				2011	\$0.79
				2010	\$0.66
				2009	\$1.22
				2008	\$1.01
				2007	\$0.41
				2006	\$0.42
				2005	\$0.09
				2004	\$0.16
				2003	\$0.05
				1996	\$0.04
		50-5015-27103	Refund Interest Revenue	2021	(\$3.77)
				Fund Total:	\$7,637.99



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$7,637.99
				Totals by Year:	2021	(\$3.77)
					2020	\$6,576.92
					2019	\$575.33
					2018	\$268.39
					2017	\$175.95
					2016	\$16.23
					2015	\$8.63
					2014	\$5.09
					2013	\$1.22
					2012	\$2.93
					2011	\$2.07
					2010	\$1.61
					2009	\$2.81
					2008	\$2.24
					2007	\$0.87
					2006	\$0.84
					2005	\$0.18

2004

2003

1996

\$0.30

\$0.09

\$0.06



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-503	O CITY OF EUGENE			
		50-5030-27101	Revenue	2020	\$795,106.41
				2019	\$64,669.77
				2018	\$28,810.84
				2017	\$17,399.25
				2016	\$1,613.87
				2015	\$742.74
				2014	\$440.10
				2013	\$80.91
				2012	\$227.85
				2011	\$157.37
				2010	\$121.58
				2009	\$213.86
				2008	\$151.02
				2007	\$61.35
				2006	\$64.59
				2005	\$14.16
				2004	\$27.05
				2003	\$8.37
				1996	\$4.80
		50-5030-27102	Interest Revenue	2020	\$2,693.58
				2019	\$4,172.33
				2018	\$3,917.19
				2017	\$3,866.62
				2016	\$355.76
				2015	\$311.80
				2014	\$176.33
				2013	\$66.35
				2012	\$124.56
				2011	\$96.57
				2010	\$83.71
				2009	\$161.56
				2008	\$126.51
				2007	\$54.14
				2006	\$62.84
				2005	\$14.62
				2004	\$29.98
				2003	\$9.75
				1996	\$7.93
		50-5030-27103	Refund Interest Revenue	2021	(\$456.71)
				Fund Total:	\$925,791.31



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$925,791.31
				Totals by Year:	2021	(\$456.71)
					2020	\$797,799.99
					2019	\$68,842.10
					2018	\$32,728.03
					2017	\$21,265.87
					2016	\$1,969.63
					2015	\$1,054.54
					2014	\$616.43
					2013	\$147.26
					2012	\$352.41
					2011	\$253.94
					2010	\$205.29
					2009	\$375.42
					2008	\$277.53
					2007	\$115.49
					2006	\$127.43
					2005	\$28.78

2004

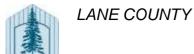
2003

1996

\$57.03

\$18.12

\$12.73



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2020	\$17,658.95
				2019	\$1,444.08
				2018	\$637.96
				2017	\$398.29
				2016	\$37.11
				2015	\$17.30
				2014	\$11.00
				2013	\$2.11
				2012	\$5.26
				2011	\$3.67
				2010	\$3.14
				2009	\$5.33
				2008	\$4.16
				2007	\$1.63
				2006	\$1.58
				2005	\$0.33
				2004	\$0.61
				2003	\$0.19
				1996	\$0.15
		50-5035-27102	Interest Revenue	2020	\$59.82
				2019	\$93.17
				2018	\$86.74
				2017	\$88.50
				2016	\$8.18
				2015	\$7.26
				2014	\$4.41
				2013	\$1.75
				2012	\$2.88
				2011	\$2.27
				2010	\$2.17
				2009	\$4.04
				2008	\$3.45
				2007	\$1.44
				2006	\$1.54
				2005	\$0.34
				2004	\$0.68
				2003	\$0.23
				1996	\$0.25
		50-5035-27103	Refund Interest Revenue	2021	(\$10.14)
				Fund Total:	\$20,591.83



District Fund

# LANE COUNTY

Account

# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

Description

Year

Period Revenue

Distric	t Total:	\$20,591.83
Totals by Year:	2021	(\$10.14)
	2020	\$17,718.77
	2019	\$1,537.25
	2018	\$724.70
	2017	\$486.79
	2016	\$45.29
	2015	\$24.56
	2014	\$15.41
	2013	\$3.86
	2012	\$8.14
	2011	\$5.94
	2010	\$5.31
	2009	\$9.37
	2008	\$7.61
	2007	\$3.07
	2006	\$3.12
	2005	\$0.67
	2004	\$1.29
	2003	\$0.42
	1996	\$0.40

Page 2



# LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF JUNCT	ION CITY			
50-504	0 CITY OF JUNCTION CITY			
	50-5040-27101	Revenue	2020	\$17,620.31
			2019	\$1,455.40
			2018	\$623.06
			2017	\$375.38
			2016	\$34.43
			2015	\$15.85
			2014	\$9.38
			2013	\$1.70
			2012	\$4.81
			2011	\$3.28
			2010	\$2.42
			2009	\$4.06
			2008	\$3.15
			2007	\$1.15
			2006	\$1.09
			2005	\$0.24
			2004	\$0.44
			2003	\$0.13
			1996	\$0.10
	50-5040-27102	Interest Revenue	2020	\$59.71
			2019	\$93.89
			2018	\$84.72
			2017	\$83.43
			2016	\$7.59
			2015	\$6.67
			2014	\$3.77
			2013	\$1.40
			2012	\$2.65
			2011	\$2.02
			2010	\$1.67
			2009	\$3.08
			2008	\$2.55
			2007	\$1.02
			2006	\$1.07
			2005	\$0.24
			2004	\$0.49
			2003	\$0.16
			1996	\$0.17
	50-5040-27103	Refund Interest Revenue	2021	(\$10.11)
			Fund Total:	\$20,502.57



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$20,502.57 Totals by Year: 2021 (\$10.11) 2020 \$17,680.02 2019 \$1,549.29 2018 \$707.78 2017 \$458.81 2016 \$42.02 2015 \$22.52 2014 \$13.15 2013 \$3.10 2012 \$7.46 2011 \$5.30 2010 \$4.09 2009 \$7.14 2008 \$5.70 2007 \$2.17 2006 \$2.16 2005 \$0.48

2004

2003

1996

\$0.93

\$0.29

\$0.27



# LANE COUNTY

#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-504	CITY OF LOWELL			
		50-5045-27101	Revenue	2020	\$928.14
				2019	\$76.57
				2018	\$33.67
				2017	\$21.04
				2016	\$1.95
				2015	\$0.90
				2014	\$0.54
				2013	\$0.09
				2012	\$0.28
				2011	\$0.20
				2010	\$0.14
				2009	\$0.21
				2008	\$0.17
				2007	\$0.06
				2006	\$0.06
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
		50-5045-27102	Interest Revenue	2020	\$3.14
				2019	\$4.94
				2018	\$4.61
				2017	\$4.66
				2016	\$0.42
				2015	\$0.39
				2014	\$0.22
				2013	\$0.09
				2012	\$0.14
				2011	\$0.12
				2010	\$0.10
				2009	\$0.17
				2008	\$0.14
				2007	\$0.06
				2006	\$0.06
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		50-5045-27103	Refund Interest Revenue	2021	(\$0.53)
				Fund Total:	\$1,082.84



# LANE COUNTY

# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Yea	ar	Period Revenue
				District Tota	tal:	\$1,082.84
				Totals by Year: 202	21	(\$0.53)
				202	20	\$931.28
				201	19	\$81.51
				201	18	\$38.28
				201	17	\$25.70
				201	16	\$2.37
				201	15	\$1.29
				201	14	\$0.76
				201	13	\$0.18
				201	12	\$0.42
				201	11	\$0.32
				201	10	\$0.24
				200	09	\$0.38
				200	80	\$0.31
				200	07	\$0.12
				200	06	\$0.12
				200	05	\$0.02

2004

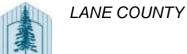
2003

1996

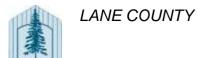
\$0.04

\$0.02

\$0.01



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2020	\$6,827.86
				2019	\$562.67
				2018	\$245.80
				2017	\$152.85
				2016	\$14.14
				2015	\$6.54
				2014	\$4.24
				2013	\$0.77
				2012	\$2.22
				2011	\$1.56
				2010	\$1.18
				2009	\$2.03
				2008	\$1.56
				2007	\$0.60
				2006	\$0.57
				2005	\$0.12
				2004	\$0.23
				2003	\$0.07
				1996	\$0.07
		50-5050-27102	Interest Revenue	2020	\$23.12
				2019	\$36.31
				2018	\$33.43
				2017	\$33.96
				2016	\$3.15
				2015	\$2.76
				2014	\$1.71
				2013	\$0.65
				2012	\$1.23
				2011	\$0.98
				2010	\$0.82
				2009	\$1.54
				2008	\$1.30
				2007	\$0.54
				2006	\$0.57
				2005	\$0.13
				2004	\$0.27
				2003	\$0.09
				1996	\$0.11
		50-5050-27103	Refund Interest Revenue	2021	(\$3.93)
				Fund Total:	\$7,963.82



From 01-01-2021 To 01-31-2021

District Fund Account Description Year Period Revenue

District Total: \$7,963.82

District Total:		\$7,963.82
Totals by Year: 2021		(\$3.93)
	2020	\$6,850.98
	2019	\$598.98
	2018	\$279.23
	2017	\$186.81
	2016	\$17.29
	2015	\$9.30
	2014	\$5.95
	2013	\$1.42
	2012	\$3.45
	2011	\$2.54
	2010	\$2.00
	2009	\$3.57
	2008	\$2.86
	2007	\$1.14
	2006	\$1.14
	2005	\$0.25
	2004	\$0.50
	2003	\$0.16
	1996	\$0.18



District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-505	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2020	\$211,889.16
				2019	\$17,710.84
				2018	\$7,344.10
				2017	\$4,483.51
				2016	\$423.13
				2015	\$194.99
				2014	\$125.39
				2013	\$22.66
				2012	\$63.76
				2011	\$43.99
				2010	\$32.75
				2009	\$57.00
				2008	\$43.97
				2007	\$15.19
				2006	\$14.12
				2005	\$2.95
				2004	\$5.53
				2003	\$1.77
				1996	\$1.08
		50-5055-27102	Interest Revenue	2020	\$717.82
				2019	\$1,142.68
				2018	\$998.54
				2017	\$996.37
				2016	\$93.27
				2015	\$81.89
				2014	\$50.27
				2013	\$18.63
				2012	\$34.96
				2011	\$27.05
				2010	\$22.56
				2009	\$43.17
				2008	\$35.02
				2007	\$13.43
				2006	\$13.81
				2005	\$3.05
				2004	\$6.18
				2003	\$2.08
				1996	\$1.80
		50-5055-27103	Refund Interest Revenue	2021	(\$121.66)
				Fund Total:	\$246,656.81



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$246,656.81
				Totals by Year: 2021	(\$121.66)
				2020	\$212,606.98
				2019	\$18,853.52
				2018	\$8,342.64
				2017	\$5,479.88
				2016	\$516.40
				2015	\$276.88
				2014	\$175.66
				2013	\$41.29
				2012	\$98.72
				2011	\$71.04
				2010	\$55.31
				2009	\$100.17
				2008	\$78.99
				2007	\$28.62
				2006	\$27.93
				2005	\$6.00

2004

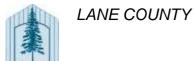
2003

1996

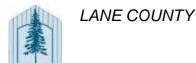
\$11.71

\$3.85

\$2.88



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	4			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2020	\$10,411.91
				2019	\$847.45
				2018	\$374.47
				2017	\$235.76
				2016	\$21.35
				2015	\$9.90
				2014	\$5.88
				2013	\$1.08
				2012	\$3.16
				2011	\$2.22
				2010	\$1.63
				2009	\$2.60
				2008	\$1.99
				2007	\$0.77
				2006	\$0.68
				2005	\$0.13
				2004	\$0.23
				2003	\$0.07
				1996	\$0.05
		50-5060-27102	Interest Revenue	2020	\$35.30
				2019	\$54.68
				2018	\$50.93
				2017	\$52.40
				2016	\$4.70
				2015	\$4.17
				2014	\$2.36
				2013	\$0.89
				2012	\$1.74
				2011	\$1.37
				2010	\$1.12
				2009	\$1.96
				2008	\$1.64
				2007	\$0.67
				2006	\$0.66
				2005	\$0.14
				2004	\$0.27
				2003	\$0.08
				1996	\$0.09
		50-5060-27103	Refund Interest Revenue	2021	(\$5.98)
				Fund Total:	\$12,130.52



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$12,130.52 Totals by Year: 2021 (\$5.98)2020 \$10,447.21 2019 \$902.13 2018 \$425.40 2017 \$288.16 2016 \$26.05 2015 \$14.07 2014 \$8.24 2013 \$1.97 2012 \$4.90 2011 \$3.59 2010 \$2.75 2009 \$4.56 2008 \$3.63 2007 \$1.44 2006 \$1.34

2005

2004

2003

1996

\$0.27

\$0.50

\$0.15

\$0.14



District Fund	Account	Description	Year	Period Revenue
CITY OF WEST	FIR			
50-506	65 CITY OF WESTFIR			
	50-5065-27101	Revenue	2020	\$821.68
			2019	\$67.70
			2018	\$29.73
			2017	\$18.74
			2016	\$1.82
			2015	\$0.84
			2014	\$0.49
			2013	\$0.09
			2012	\$0.23
			2011	\$0.16
			2010	\$0.13
			2009	\$0.20
			2008	\$0.17
			2007	\$0.06
			2006	\$0.06
			2005	\$0.01
			2004	\$0.02
			2003	\$0.01
			1996	\$0.01
	50-5065-27102	Interest Revenue	2020	\$2.81
			2019	\$4.37
			2018	\$4.06
			2017	\$4.17
			2016	\$0.40
			2015	\$0.34
			2014	\$0.20
			2013	\$0.09
			2012	\$0.13
			2011	\$0.11
			2010	\$0.09
			2009	\$0.16
			2008	\$0.14
			2007	\$0.06
			2006	\$0.06
			2005	\$0.01
			2004	\$0.03
			2003	\$0.01
			1996	\$0.01
	50-5065-27103	Refund Interest Revenue	2021	(\$0.46)
			Fund Total:	\$958.94



# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

Totals by Year: 2021 (\$0.46) 2020 \$824.49 2019 \$72.07 2018 \$33.79 2017 \$22.91 2016 \$2.22 2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12	istrict	Fund	Account	Description	Year	Period Revenue
2020 \$824.49 2019 \$72.07 2018 \$33.79 2017 \$22.91 2016 \$2.22 2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12				District	Total:	\$958.94
2019       \$72.07         2018       \$33.79         2017       \$22.91         2016       \$2.22         2015       \$1.18         2014       \$0.69         2013       \$0.18         2012       \$0.36         2011       \$0.27         2009       \$0.36         2008       \$0.31         2007       \$0.12         2006       \$0.12				Totals by Year:	2021	(\$0.46)
2018 \$33.79 2017 \$22.91 2016 \$2.22 2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2020	\$824.49
2017 \$22.91 2016 \$2.22 2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12					2019	\$72.07
2016 \$2.22 2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2018	\$33.79
2015 \$1.18 2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2017	\$22.91
2014 \$0.69 2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2016	\$2.22
2013 \$0.18 2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2015	\$1.18
2012 \$0.36 2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2014	\$0.69
2011 \$0.27 2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2013	\$0.18
2010 \$0.22 2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2012	\$0.36
2009 \$0.36 2008 \$0.31 2007 \$0.12 2006 \$0.12					2011	\$0.27
2008 \$0.31 2007 \$0.12 2006 \$0.12					2010	\$0.22
2007 \$0.12 2006 \$0.12					2009	\$0.36
2007 \$0.12 2006 \$0.12					2008	
2006 \$0.12					2007	\$0.12
					2006	
					2005	\$0.02

2004

2003

1996

\$0.05

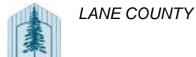
\$0.02



#### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District Fund A	Account	Description	Year	Period Revenue			
EUGENE TD93-06	EUGENE TD93-06						
50-5038	EUGENE TD93-06						
5	50-5038-27102	Interest Revenue	1996	\$0.01			
			Fund Total:	\$0.01			
			District Total:	\$0.01			
			Totals by Year: 1996	\$0.01			



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2020	\$891.53
				2019	\$73.52
				2018	\$32.63
				2017	\$20.09
				2016	\$1.83
				2015	\$0.84
				2014	\$0.51
				2013	\$0.09
				2012	\$0.24
				2011	\$0.17
				2010	\$0.13
				2009	\$0.20
				2008	\$0.17
				2007	\$0.06
				2006	\$0.06
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		60-6004-27102	Interest Revenue	2020	\$3.04
				2019	\$4.76
				2018	\$4.47
				2017	\$4.45
				2016	\$0.40
				2015	\$0.33
				2014	\$0.20
				2013	\$0.09
				2012	\$0.13
				2011	\$0.11
				2010	\$0.09
				2009	\$0.16
				2008	\$0.14
				2007	\$0.06
				2006	\$0.06
				2005	\$0.01
				2004	\$0.03
				2003	\$0.01
				1996	\$0.01
		60-6004-27103	Refund Interest Revenue	2021	(\$0.50)
				Fund Total:	\$1,040.17



District Fund

# LANE COUNTY

Account

# Fund Revenue Distribution For Period

Description

From 01-01-2021 To 01-31-2021

Distric	t Total:	\$1,040.17
Totals by Year:	2021	(\$0.50)
	2020	\$894.57
	2019	\$78.28
	2018	\$37.10
	2017	\$24.54
	2016	\$2.23
	2015	\$1.17
	2014	\$0.71
	2013	\$0.18
	2012	\$0.37
	2011	\$0.28
	2010	\$0.22
	2009	\$0.36
	2008	\$0.31
	2007	\$0.12
	2006	\$0.12
	2005	\$0.02
	2004	\$0.05
	2003	\$0.02
	1996	\$0.02

Year

**Period Revenue** 



District Fund	Account	Description	Year	Period Revenue
COBURG RURA	AL FIRE PROTECTION DISTRICT			
60-600	08 COBURG RFPD			
	60-6008-27101	Revenue	2020	\$4,319.25
			2019	\$347.25
			2018	\$147.51
			2017	\$76.07
			2016	\$7.01
			2015	\$3.23
			2014	\$1.85
			2013	\$0.33
			2012	\$0.98
			2011	\$0.67
			2010	\$0.53
			2009	\$0.88
			2008	\$0.73
			2007	\$0.28
			2006	\$0.27
			2005	\$0.06
			2004	\$0.11
			2003	\$0.03
			1996	\$0.02
	60-6008-27102	Interest Revenue	2020	\$14.65
			2019	\$22.40
			2018	\$20.04
			2017	\$16.87
			2016	\$1.55
			2015	\$1.33
			2014	\$0.75
			2013	\$0.26
			2012	\$0.54
			2011	\$0.41
			2010	\$0.35
			2009	\$0.67
			2008	\$0.60
			2007	\$0.24
			2006	\$0.26
			2005	\$0.06
			2004	\$0.12
			2003	\$0.04
			1996	\$0.03
	60-6008-27103	Refund Interest Revenue	2021	(\$2.47
			Fund Total:	\$4,985.76
62-600		_		44.50
	62-6008-27101	Revenue	2017	\$9.70
			2016	\$0.78
			2015	\$0.37
			2014	\$0.28
			2013	\$0.05
			2012	\$0.18
			2011	\$0.12
			2010	\$0.10
			2009	\$0.18
			2008	\$0.14



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27101	Revenue	2007	\$0.06
				2006	\$0.06
				2005	\$0.02
				2004	\$0.04
				2003	\$0.01
		62-6008-27102	Interest Revenue	2017	\$2.17
				2016	\$0.19
				2015	\$0.14
				2014	\$0.10
				2013	\$0.05
				2012	\$0.10
				2011	\$0.09
				2010	\$0.07
				2009	\$0.14
				2008	\$0.13
				2007	\$0.05
				2006	\$0.06
				2005 2004	\$0.02 \$0.04
				2004	\$0.04
				Fund Total:	\$15.45
				District Total:	\$5,001.21
				Totals by Year: 2021	(\$2.47)
				2020	\$4,333.90
				2019	\$369.65
				2018	\$167.55
				2017	\$104.81
				2016	\$9.53
				2015	\$5.07
				2014	\$2.98
				2013	\$0.69
				2012	\$1.80
				2012	\$1.29
				2010	\$1.05 \$1.87
				2009	\$1.87
				2008	\$1.60
				2007	\$0.63
				2006	\$0.65
				2005	\$0.16
				2004	\$0.31
				2003	\$0.09
				1996	\$0.05

Page 2



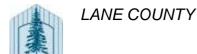
#### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT 60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	1996	\$0.01
60-6012-27102	Interest Revenue	1996	\$0.02
		Fund Total:	\$0.03
		District Total:	\$0.03
		Totals by Year: 1996	\$0.03



District Fund	Account	Description	Year	Period Revenue
DEXTER RURAL	FIRE PROTECTION DISTRICT			
60-602	0 DEXTER RFPD			
	60-6020-27101	Revenue	2020	\$2,289.25
			2019	\$185.23
			2018	\$81.62
			2017	\$51.59
			2016	\$4.73
			2015	\$2.18
			2014	\$1.31
			2013	\$0.22
			2012	\$0.65
			2011	\$0.61
			2010	\$0.45
			2009	\$0.76
			2008	\$0.61
			2007	\$0.24
			2006	\$0.14
			2005	\$0.03
			2004	\$0.06
			2003	\$0.02
			1996	\$0.01
	60-6020-27102	Interest Revenue	2020	\$7.76
			2019	\$11.97
			2018	\$11.09
			2017	\$11.45
			2016	\$1.04
			2015	\$0.91
			2014	\$0.52
			2013	\$0.20
			2012	\$0.36
			2011	\$0.36
			2010	\$0.30
			2009	\$0.57
			2008	\$0.49
			2007	\$0.21
			2006	\$0.14
			2005	\$0.03
			2004	\$0.06
			2003	\$0.02
			1996	\$0.02
	60-6020-27103	Refund Interest Revenue	2021	(\$1.33)
			Fund Total:	\$2,665.88



District Fund Description Year **Period Revenue** Account **District Total:** \$2,665.88 Totals by Year: 2021 (\$1.33)2020 \$2,297.01 2019 \$197.20 2018 \$92.71

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

1996

\$63.04

\$5.77

\$3.09

\$1.83

\$0.42

\$1.01

\$0.97

\$0.75

\$1.33

\$1.10

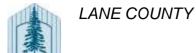
\$0.45

\$0.28

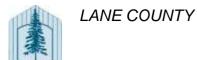
\$0.06

\$0.12

\$0.04



District	Fund	Account	Description	Year	Period Revenue
EUGENE	RURAL	FIRE PROTECTION DISTRICT 1			
	60-602	8 EUGENE RFPD 1			
		60-6028-27101	Revenue	2020	\$2,477.06
				2019	\$201.27
				2018	\$89.38
				2017	\$55.00
				2016	\$5.09
				2015	\$2.35
				2014	\$1.37
				2013	\$0.22
				2012	\$0.55
				2011	\$0.35
				2010	\$0.26
				2009	\$0.49
				2008	\$0.39
				2007	\$0.19
				2006	\$0.19
				2005	\$0.03
				2004	\$0.05
				2003	\$0.02
				1996	\$0.01
		60-6028-27102	Interest Revenue	2020	\$8.41
				2019	\$12.95
				2018	\$12.16
				2017	\$12.22
				2016	\$1.13
				2015	\$0.98
				2014	\$0.55
				2013	\$0.17
				2012	\$0.30
				2011	\$0.22
				2010	\$0.18
				2009	\$0.38
				2008	\$0.35
				2007	\$0.17
				2006	\$0.18
				2005	\$0.04
				2004	\$0.06
				2003	\$0.03
				1996	\$0.02
		60-6028-27103	Refund Interest Revenue	2021	(\$1.42)
				Fund Total:	\$2,883.35



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$2,883.35
				Totals by Year: 2021	(\$1.42)
				2020	\$2,485.47
				2019	\$214.22
				2018	\$101.54
				2017	\$67.22
				2016	\$6.22
				2015	\$3.33
				2014	\$1.92
				2013	\$0.39
				2012	\$0.85
				2011	\$0.57
				2010	\$0.44
				2009	\$0.87
				2008	\$0.74
				2007	\$0.36
				2006	\$0.37
				2005	\$0.07

2004

2003

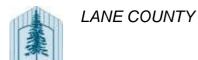
1996

\$0.11

\$0.05



District Fund A	ccount	Description	Year	Period Revenue
GOSHEN RURAL FI	RE PROTECTION DISTRICT			
60-6032	GOSHEN RFPD			
60	)-6032-27101	Revenue	2020	\$3,420.70
			2019	\$351.81
			2018	\$155.70
			2017	\$97.19
			2016	\$9.11
			2015	\$4.18
			2014	\$2.51
			2013	\$0.45
			2012	\$1.31
			2011	\$0.68
			2010	\$0.52
			2009	\$0.88
			2008	\$0.70
			2007	\$0.28
			2006	\$0.26
			2005	\$0.06
			2004	\$0.10
			2003	\$0.03
			1996	\$0.02
60	)-6032-27102	Interest Revenue	2020	\$11.60
			2019	\$22.67
			2018	\$21.16
			2017	\$21.59
			2016	\$1.98
			2015	\$1.76
			2014	\$0.99
			2013	\$0.37
			2012	\$0.72
			2011	\$0.41
			2010	\$0.35
			2009	\$0.66
			2008	\$0.58
			2007	\$0.24
			2006	\$0.24
			2005	\$0.05
			2004	\$0.11
			2003	\$0.04
			1996	\$0.04
60	)-6032-27103	Refund Interest Revenue	2021	(\$1.96)
			Fund Total:	\$4,130.09



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$4,130.09
				Totals by Year: 2021	(\$1.96)
				2020	\$3,432.30
				2019	\$374.48
				2018	\$176.86
				2017	\$118.78
				2016	\$11.09
				2015	\$5.94
				2014	\$3.50
				2013	\$0.82
				2012	\$2.03
				2011	\$1.09
				2010	\$0.87
				2009	\$1.54
				2008	\$1.28
				2007	\$0.52
				2006	\$0.50
				2005	\$0.11
				1	

2004

2003

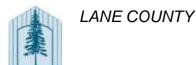
1996

\$0.21

\$0.07



District	Fund	Account	Description	Year	Period Revenue
HAZELE	DELL RU	RAL FIRE PROTECTION DISTRICT			
	60-603	4 HAZELDELL RFPD			
		60-6034-27101	Revenue	2020	\$1,017.76
				2019	\$82.44
				2018	\$36.52
				2017	\$22.88
				2016	\$2.11
				2015	\$0.97
				2014	\$0.39
				2013	\$0.10
				2012	\$0.29
				2011	\$0.21
				2010	\$0.15
				2009	\$0.27
				2008	\$0.21
				2007	\$0.08
				2006	\$0.08
				2005	\$0.02
				2004	\$0.03
				2003	\$0.01
		60-6034-27102	Interest Revenue	2020	\$3.42
				2019	\$5.32
				2018	\$4.98
				2017	\$5.08
				2016	\$0.45
				2015	\$0.41
				2014	\$0.15
				2013	\$0.09
				2012	\$0.17
				2011	\$0.13
				2010	\$0.11
				2009	\$0.19
				2008	\$0.17
				2007	\$0.08
				2006	\$0.08
				2005	\$0.02
				2004	\$0.04
				2003	\$0.01
		60-6034-27103	Refund Interest Revenue	2021	(\$0.57)
				Fund Total:	\$1,184.85



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$1,184.85 Totals by Year: 2021 (\$0.57)2020 \$1,021.18 2019 \$87.76 2018 \$41.50 2017 \$27.96 2016 \$2.56 2015 \$1.38 2014 \$0.54 2013 \$0.19 2012 \$0.46 2011 \$0.34 2010 \$0.26 2009 \$0.46 2008 \$0.38 \$0.16 2007 2006 \$0.16

2005

2004

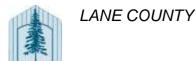
2003

\$0.04

\$0.07



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2020	\$8,605.16
				2019	\$707.16
				2018	\$305.84
				2017	\$187.28
				2016	\$17.19
				2015	\$8.06
				2014	\$5.90
				2013	\$1.09
				2012	\$3.14
				2011	\$1.48
				2010	\$1.10
				2009	\$1.95
				2008	\$1.52
				2007	\$0.66
				2006	\$0.61
				2005	\$0.14
				2004	\$0.16
				2003	\$0.05
				1996	\$0.02
		60-6036-27102	Interest Revenue	2020	\$29.11
				2019	\$45.63
				2018	\$41.57
				2017	\$41.63
				2016	\$3.79
				2015	\$3.38
				2014	\$2.38
				2013	\$0.89
				2012	\$1.73
				2011	\$0.92
				2010	\$0.76
				2009	\$1.47
				2008	\$1.31
				2007	\$0.58
				2006	\$0.60
				2005	\$0.14
				2004	\$0.17
				2003	\$0.06
				1996	\$0.03
		60-6036-27103	Refund Interest Revenue	2021	(\$4.96)
				Fund Total:	\$10,019.70



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$10,019.70 Totals by Year: 2021 (\$4.96)2020 \$8,634.27 2019 \$752.79 2018 \$347.41 2017 \$228.91 \$20.98 2016 2015 \$11.44 2014 \$8.28 2013 \$1.98 2012 \$4.87 2011 \$2.40 2010 \$1.86

2009

2008

2007

2006

2005

2004

2003

1996

\$3.42

\$2.83

\$1.24

\$1.21

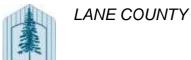
\$0.28

\$0.33

\$0.11



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RU	IRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2020	\$754.04
				2019	\$61.96
				2018	\$27.11
				2017	\$17.39
				2016	\$1.64
				2015	\$0.77
				2014	\$0.46
				2013	\$0.08
				2012	\$0.23
				2011	\$0.14
				2010	\$0.12
				2009	\$0.19
				2008	\$0.16
				2007	\$0.06
				2006	\$0.06
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		60-6039-27102	Interest Revenue	2020	\$2.54
				2019	\$3.98
				2018	\$3.70
				2017	\$3.87
				2016	\$0.35
				2015	\$0.31
				2014	\$0.19
				2013	\$0.08
				2012	\$0.13
				2011	\$0.10
				2010	\$0.08
				2009	\$0.15
				2008	\$0.13
				2007	\$0.05
				2006	\$0.06
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		60-6039-27103	Refund Interest Revenue	2021	(\$0.42)
				Fund Total:	\$879.81



District Fund Account Description Year Period Revenue

Distric	t Total:	\$879.81
Totals by Year:	2021	(\$0.42)
	2020	\$756.58
	2019	\$65.94
	2018	\$30.81
	2017	\$21.26
	2016	\$1.99
	2015	\$1.08
	2014	\$0.65
	2013	\$0.16
	2012	\$0.36
	2011	\$0.24
	2010	\$0.20
	2009	\$0.34
	2008	\$0.29
	2007	\$0.11
	2006	\$0.12
	2005	\$0.02
	2004	\$0.04
	2003	\$0.02
	1996	\$0.02



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# LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
LANE FIRE AUT	THORITY			
60-603	30 LANE COUNTY FIRE DISTRICT #1			
	60-6030-27101	Revenue	2016	\$35.31
			2015	\$16.26
			2014	\$9.77
			2013	\$1.75
			2012	\$4.94
			2011	\$3.45
			2010	\$2.58
			2009	\$4.36
			2008	\$3.44
			2007	\$1.34
			2006	\$1.27
			2005	\$0.27
			2004	\$0.49
			2003	\$0.15
			1996	\$0.12
	60-6030-27102	Interest Revenue	2016	\$7.78
			2015	\$6.85
			2014	\$3.91
			2013	\$1.44
			2012	\$2.72
			2011	\$2.14
			2010	\$1.78
			2009	\$3.31
			2008	\$2.85
			2007	\$1.18
			2006	\$1.25
			2005	\$0.27
			2004	\$0.55
			2003 1996	\$0.18 \$0.20
60.60	40 LANE FIRE AUTHORITY		Fund Total:	\$121.91
60-604	<b>40 LANE FIRE AUTHORITY</b> 60-6040-27101	Revenue	2020	\$29,667.80
	00-0040-27101	Revenue	2019	\$2,432.69
			2018	\$1,079.06
			2017	\$673.19
			2016	\$26.13
			2015	\$11.96
			2014	\$6.65
			2013	\$1.22
			2012	\$3.39
			2011	\$2.35
			2010	\$1.79
			2010 2009	\$1.79 \$3.08
			2009	\$3.08
			2009 2008	\$3.08 \$2.36
			2009 2008 2007	\$3.08 \$2.36 \$0.94
			2009 2008 2007 2006	\$3.08 \$2.36 \$0.94 \$0.89
			2009 2008 2007 2006 2005	\$3.08 \$2.36 \$0.94 \$0.89 \$0.19
			2009 2008 2007 2006	\$3.08 \$2.36 \$0.94 \$0.89

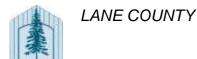


From 01-01-2021 To 01-31-2021

District Fund	d Account	Description	Yea	r Period Revenue
	60-6040-27102	Interest Revenue	2020	\$100.48
			2019	9 \$156.95
			2018	
			201	
			2010	
			201	
			201	
			201:	
			2012	
			201	
			2010	
			2009	
			200	
			200	
			200	
			200	
			200	
			200:	
		5 ( ) ( )	199	
	60-6040-27103	Refund Interest Revenue	202	<del></del>
			Fund Tota	al: \$34,476.93
			District Tota	al: \$34,598.84
			Totals by Year: 202	1 (\$17.03)
			2020	\$29,768.28
			2019	9 \$2,589.64
			2018	\$1,225.81
			201	7 \$822.81
			2010	\$75.00
			201	
			2014	
			201:	
			201:	
			201	
			2010	
			2009	
			200	
			200	
			200	
			2009	
			2004	
			2003	
			1990	5 \$0.54



District Fund	Account	Description	Year	Period Revenue
LORANE RURAL	FIRE PROTECTION DISTRICT			
60-6042	2 LORANE RFPD			
	60-6042-27101	Revenue	2020	\$675.18
			2019	\$55.35
			2018	\$24.94
			2017	\$15.55
			2016	\$1.64
			2015	\$0.76
			2014	\$0.48
			2013	\$0.08
			2012	\$0.23
			2011	\$0.17
			2010	\$0.13
			2009	\$0.21
			2008	\$0.25
			2007	\$0.10
			2006	\$0.10
			2005	\$0.02
			2004	\$0.04
			2003	\$0.01
			1996	\$0.01
	60-6042-27102	Interest Revenue	2020	\$2.28
			2019	\$3.56
			2018	\$3.39
			2017	\$3.47
			2016	\$0.35
			2015	\$0.31
			2014	\$0.19
			2013	\$0.08
			2012	\$0.13
			2011	\$0.11
			2010	\$0.09
			2009	\$0.17
			2008	\$0.21
			2007	\$0.09
			2006	\$0.10
			2005	\$0.02
			2004	\$0.04
			2003	\$0.01
			1996	\$0.01
	60-6042-27103	Refund Interest Revenue	2021	(\$0.39)
			Fund Total:	\$789.47



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$789.47 Totals by Year: 2021 (\$0.39)2020 \$677.46 2019 \$58.91 2018 \$28.33 2017 \$19.02 2016 \$1.99 2015 \$1.07 2014 \$0.67 2013 \$0.16 2012 \$0.36 2011 \$0.28 2010 \$0.22 2009 \$0.38 2008 \$0.46 \$0.19 2007 2006 \$0.20 2005 \$0.04

2004

2003

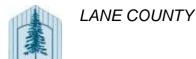
1996

\$0.08

\$0.02



District	Fund	Account	Description	Year	Period Revenue
LOWELL	RURAL	FIRE PROTECTION DISTRICT			
	60-6044	4 LOWELL RFPD			
		60-6044-27101	Revenue	2020	\$3,118.22
				2019	\$254.36
				2018	\$111.58
				2017	\$69.42
				2016	\$6.37
				2015	\$2.93
				2014	\$1.74
				2013	\$0.31
				2012	\$0.93
				2011	\$0.64
				2010	\$0.52
				2009	\$0.91
				2008	\$0.73
				2007	\$0.29
				2006	\$0.28
				2005	\$0.06
				2004	\$0.12
				2003	\$0.03
				1996	\$0.02
		60-6044-27102	Interest Revenue	2020	\$10.56
				2019	\$16.38
				2018	\$15.16
				2017	\$15.44
				2016	\$1.39
				2015	\$1.21
				2014	\$0.70
				2013	\$0.25
				2012	\$0.50
				2011	\$0.38
				2010	\$0.35
				2009	\$0.68
				2008	\$0.60
				2007	\$0.26
				2006	\$0.27
				2005	\$0.06
				2004	\$0.12
				2003	\$0.04
				1996	\$0.03
		60-6044-27103	Refund Interest Revenue	2021	(\$1.78)
				Fund Total:	\$3,632.06



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$3,632.06 Totals by Year: 2021 (\$1.78)2020 \$3,128.78 2019 \$270.74 2018 \$126.74 2017 \$84.86 2016 \$7.76 2015 \$4.14 2014 \$2.44 2013 \$0.56 2012 \$1.43 2011 \$1.02 2010 \$0.87 2009 \$1.59 2008 \$1.33 \$0.55 2007 2006 \$0.55

2005

2004

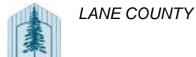
2003

1996

\$0.12

\$0.24

\$0.07



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2020	\$565.65
				2019	\$46.80
				2018	\$21.13
				2017	\$19.52
				2016	\$1.83
				2015	\$0.84
				2014	\$0.49
				2013	\$0.08
				2012	\$0.25
				2011	\$0.17
				2010	\$0.14
				2009	\$0.22
				2008	\$0.18
				2007	\$0.07
				2006	\$0.05
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
		60-6060-27102	Interest Revenue	2020	\$1.91
				2019	\$3.01
				2018	\$2.87
				2017	\$4.34
				2016	\$0.41
				2015	\$0.33
				2014	\$0.19
				2013	\$0.09
				2012	\$0.13
				2011	\$0.11
				2010	\$0.09
				2009	\$0.17
				2008	\$0.16
				2007	\$0.06
				2006	\$0.05
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		60-6060-27103	Refund Interest Revenue	2021	(\$0.31)
				Fund Total:	\$671.12



# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

trict Fun	nd Account	Description		Year	Period Revenue
			District	Total:	\$671.12
			Totals by Year:	2021	(\$0.31)
				2020	\$567.56
				2019	\$49.81
				2018	\$24.00
				2017	\$23.86
				2016	\$2.24
				2015	\$1.17
				2014	\$0.68
				2013	\$0.17
				2012	\$0.38
				2011	\$0.28
				2010	\$0.23
				2009	\$0.39
				2008	\$0.34
				2007	\$0.13
				2006	\$0.10
				2005	\$0.02

2004

2003

1996

\$0.04

\$0.02



District Fund	Account	Description	Year	Period Revenue
MCKENZIE RU 60-60	RAL FIRE PROTECTION DISTRICT 172 MCKENZIE RFPD			
	60-6072-27101	Revenue	2020	\$10,067.62
			2019	\$765.16
			2018	\$339.97
			2017	\$211.44
			2016	\$19.67
			2015	\$9.06
			2014	\$5.43
			2013	\$1.00
			2012	\$2.81
			2011	\$1.94
			2010	\$1.45
			2009	\$2.70
			2008	\$2.16
			2007	\$0.86
			2006	\$0.81
			2005	\$0.17
			2004	\$0.32
			2003	\$0.10
			1996	\$0.06
	60-6072-27102	Interest Revenue	2020	\$34.12
			2019	\$49.36
			2018	\$46.23
			2017	\$46.97
			2016	\$4.33
			2015	\$3.84
			2014	\$2.18
			2013	\$0.81
			2012	\$1.52
			2011	\$1.20
			2010	\$0.99
			2009	\$2.06
			2008	\$1.79
			2007	\$0.76
			2006	\$0.80
			2005	\$0.18
			2004	\$0.37
			2003	\$0.12
			1996	\$0.10
	60-6072-27103	Refund Interest Revenue	2021	(\$5.78)
			Fund Total:	\$11,624.68



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$11,624.68 Totals by Year: 2021 (\$5.78) \$10,101.74 2020 2019 \$814.52 2018 \$386.20 2017 \$258.41 2016 \$24.00 2015 \$12.90 2014 \$7.61 2013 \$1.81 2012 \$4.33 2011 \$3.14 2010 \$2.44 2009 \$4.76 2008 \$3.95 2007 \$1.62 2006 \$1.61

2005

2004

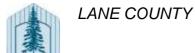
2003

1996

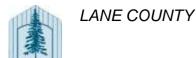
\$0.35

\$0.69

\$0.22



District	Fund	Account	Description	Year	Period Revenue
MOHAW	K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2020	\$5,056.79
				2019	\$414.53
				2018	\$182.21
				2017	\$93.11
				2016	\$8.56
				2015	\$3.94
				2014	\$2.35
				2013	\$0.43
				2012	\$1.19
				2011	\$0.84
				2010	\$0.61
				2009	\$1.02
				2008	\$1.02
				2007	\$0.40
				2006	\$0.40
				2005	\$0.09
				2004	\$0.16
				2003	\$0.05
				1996	\$0.03
		60-6045-27102	Interest Revenue	2020	\$17.09
				2019	\$26.78
				2018	\$24.76
				2017	\$20.68
				2016	\$1.89
				2015	\$1.65
				2014	\$0.93
				2013	\$0.34
				2012	\$0.65
				2011	\$0.51
				2010	\$0.42
				2009	\$0.77
				2008	\$0.84
				2007	\$0.36
				2006	\$0.38
				2005	\$0.09
				2004	\$0.18
				2003	\$0.06
				1996	\$0.05
		60-6045-27103	Refund Interest Revenue	2021	(\$2.90)
				Fund Total:	\$5,863.26



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$5,863.26 Totals by Year: 2021 (\$2.90)2020 \$5,073.88 2019 \$441.31 2018 \$206.97 2017 \$113.79 2016 \$10.45 2015 \$5.59 2014 \$3.28 2013 \$0.77 2012 \$1.84 2011 \$1.35 2010 \$1.03 2009 \$1.79 2008 \$1.86 2007 \$0.76 2006 \$0.78 2005 \$0.18

2004

2003

1996

\$0.34

\$0.11



District Fund	Account	Description	,	Year	Period Revenue
MONROE RURA	L FIRE PROTECTION DISTRICT 5J				
60-604	6 MONROE RFPD				
	60-6046-27101	Revenue	:	2020	\$182.09
			;	2019	\$15.58
			:	2018	\$7.20
				2017	\$4.51
				2016	\$0.42
				2015	\$0.20
				2014	\$0.12
				2013	\$0.02
				2012	\$0.06 \$0.03
				2011 2010	\$0.03 \$0.03
				2009	\$0.03 \$0.04
				2008	\$0.04
				2007	\$0.01
				2006	\$0.02
	60-6046-27102	Interest Revenue		2020	\$0.60
				2019	\$1.01
				2018	\$0.98
			;	2017	\$1.01
			:	2016	\$0.10
				2015	\$0.08
				2014	\$0.04
				2013	\$0.01
				2012	\$0.03
				2011	\$0.02
				2010	\$0.02
				2009	\$0.03
				2008 2007	\$0.03 \$0.01
				2007	\$0.02
	60-6046-27103	Refund Interest Revenue		2021	(\$0.10)
	00 0040 27 100	reduit interest revenue	Fund <sup>*</sup>	-	\$214.26
			District '		\$214.26
			Totals by Year:		(\$0.10)
				2020	\$182.69
				2019	\$16.59
				2018	\$8.18
				2017	\$5.52
				2016	\$0.52
				2015	\$0.28
				2014	\$0.16
				2013	\$0.03
				2012	\$0.09
				2011	\$0.05
				2010	\$0.05
				2009	\$0.07
				2008	\$0.07
				2007	\$0.02
				2006	\$0.04



District Fund	Account	Description	Year	Period Revenue
OREGON DEPT. (	OF FORESTRY			
55-0000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2020	\$1,785.15
			2019	\$142.89
			2018	\$66.25
			2017	\$32.74
			2016	\$3.07
			2015	\$1.42
			2014	\$0.91
			2013	\$0.16
			2013	\$0.50
				\$0.34
			2011	
			2010	\$0.23
			2009	\$0.44
			2008	\$0.38
			2007	\$0.14
			2006	\$0.14
			2005	\$0.03
			2004	\$0.05
			2003	\$0.02
			1996	\$0.08
	55-0000-27102	Interest Revenue	2020	\$6.05
			2019	\$9.20
			2018	\$8.97
			2017	\$7.28
			2016	\$0.68
			2015	\$0.60
			2014	\$0.35
			2013	\$0.15
			2012	\$0.29
			2011	\$0.21
			2010	\$0.16
			2009	\$0.33
			2008	\$0.32
			2007	\$0.32
			2006	\$0.14
			2005	\$0.03
			2004	\$0.06
			2003	\$0.02
			1996	\$0.13
	55-0000-27103	Refund Interest Revenue	2021	(\$1.04)
55-0001	OREGON DEPT. OF FORESTRY		Fund Total:	\$2,068.99
	55-0001-27101	Revenue	2020	\$2,077.10
			2019	\$175.07
			2018	\$80.12
			2017	\$33.85
			2016	\$3.22
			2015	\$1.53
			2014	\$0.94
			2013	\$0.16
			2012	\$0.50
			2012	\$0.35
			2011	φυ.33



District	Fund	Account	Description	Year	Period Revenue
		55-0001-27101	Revenue	2010	\$0.27
				2009	\$0.48
				2008	\$0.60
				2007	\$0.12
				2006	\$0.12
				2005	\$0.02
				2004	\$0.05
				2003	\$0.02
		55-0001-27102	Interest Revenue	2020	\$7.02
				2019	\$11.29
				2018	\$10.91
				2017	\$7.53
				2016	\$0.69
				2015	\$0.66
				2014	\$0.39
				2013	\$0.15
				2012	\$0.29
				2011	\$0.23
				2010	\$0.19
				2009	\$0.36
				2008	\$0.42
				2007	\$0.12
				2006	\$0.13
				2005	\$0.03
				2004	\$0.06
				2003	\$0.02
		55-0001-27103	Refund Interest Revenue	2021	(\$1.20)
	<b></b>			Fund Total:	\$2,413.81
	55-000	2 OREGON DEPT. OF FORESTRY 55-0002-27101	Revenue	2020	\$2,929.53
		00 0002 27 10 1		2019	\$243.36
				2018	\$96.76
				2017	\$67.83
				2016	\$6.23
				2015	\$2.83
				2014	\$1.77
				2013	\$0.34
				2012	\$0.92
				2011	\$0.63
				2010	\$0.46
				2009	\$0.83
			2008	\$0.73	
			2007	\$0.25	
			2006	\$0.26	
				2005	\$0.06
				2004	\$0.10
				2003	\$0.03
		55-0002-27102	Interest Revenue	2020	\$9.90
				2019	\$15.70
				2018	\$13.18
				2017	\$15.07
				2016	\$1.35
				2015	\$1.18
				2013	\$0.71
				2014	ψ0.7 Ι



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27102	Interest Revenue	2013	\$0.26
				2012	\$0.49
				2011	\$0.37
				2010	\$0.31
				2009	\$0.62
				2008	\$0.56
				2007	\$0.22
				2006	\$0.24
				2005	\$0.05
				2004	\$0.11
				2003	\$0.04
		55-0002-27103	Refund Interest Revenue	2021	(\$1.68)
				Fund Total:	\$3,411.60
	55-0003	OREGON DEPT. OF FORESTRY 55-0003-27101	Revenue	2020	\$3,780.78
		55-0003-27101	Revenue		
				2019	\$316.88 \$128.36
				2018	
				2017	\$83.43
				2016	\$7.97 \$2.63
				2015	\$3.62 \$3.48
				2014	\$2.18
				2013	\$0.42
				2012	\$1.18
				2011	\$0.82
				2010	\$0.63
				2009	\$1.09
				2008	\$1.30
				2007	\$0.29
				2006	\$0.28
				2005	\$0.06
				2004	\$0.12
		55 0000 07400		2003	\$0.04
		55-0003-27102	Interest Revenue	2020	\$12.82
				2019	\$20.44
				2018	\$17.48
				2017	\$18.54
				2016	\$1.77
				2015	\$1.51
				2014	\$0.87
				2013	\$0.33
				2012	\$0.64
				2011	\$0.50
				2010	\$0.44
				2009	\$0.83
				2008	\$0.92
				2007	\$0.25
				2006	\$0.28
				2005	\$0.06
				2004	\$0.13
		55 0003 27102	Potund Interest Payanus	2003	\$0.04 (\$2.17)
		55-0003-27103	Refund Interest Revenue	2021	(\$2.17)
				Fund Total:	\$4,405.13



From 01-01-2021 To 01-31-2021

strict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$12,299.53
				Totals by Year: 2021	(\$6.09)
				2020	\$10,608.35
				2019	\$934.83
				2018	\$422.03
				2017	\$266.27
				2016	\$24.98
				2015	\$13.35
				2014	\$8.12
				2013	\$1.97
				2012	\$4.81
				2011	\$3.45
				2010	\$2.69
				2009	\$4.98
				2008	\$5.23
				2007	\$1.51
				2006	\$1.59
				2005	\$0.34

2004

2003

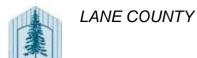
1996

\$0.68

\$0.23



District Fund	Account	Description	Year	Period Revenue
PLEASANT HILL	RURAL FIRE PROTECTION DIST			
60-604	8 PLEASANT HILL RFPD			
	60-6048-27101	Revenue	2020	\$2,554.64
			2019	\$206.67
			2018	\$91.42
			2017	\$58.14
			2016	\$5.34
			2015	\$2.44
			2014	\$1.46
			2013	\$0.26
			2012	\$0.74
			2011	\$0.50
			2010	\$0.37
			2009	\$0.62
			2008	\$0.49
			2007	\$0.19
			2006	\$0.19
			2005	\$0.04
			2004	\$0.07
			2003	\$0.02
			1996	\$0.02
	60-6048-27102	Interest Revenue	2020	\$8.67
			2019	\$13.35
			2018	\$12.43
			2017	\$12.91
			2016	\$1.20
			2015	\$1.02
			2014	\$0.58
			2013	\$0.23
			2012	\$0.40
			2011	\$0.30
			2010	\$0.26
			2009	\$0.48
			2008	\$0.41
			2007	\$0.17
			2006	\$0.19
			2005	\$0.04
			2004	\$0.08
			2003	\$0.03
			1996	\$0.03
	60-6048-27103	Refund Interest Revenue	2021	(\$1.47)
			Fund Total:	\$2,974.93



From 01-01-2021 To 01-31-2021

strict F	und	Account	Description	Υ	/ear	Period Revenue
				District T	otal:	\$2,974.93
				Totals by Year: 2	2021	(\$1.47)
					2020	\$2,563.31
				2	2019	\$220.02
				2	2018	\$103.85
				2	2017	\$71.05
				2	2016	\$6.54
				2	2015	\$3.46
				2	2014	\$2.04
				2	2013	\$0.49
				2	2012	\$1.14
				2	2011	\$0.80
				2	2010	\$0.63
				2	2009	\$1.10
				2	2008	\$0.90
				2	2007	\$0.36
				2	2006	\$0.38
				2	2005	\$0.08

2004

2003

1996

\$0.15

\$0.05



District Fund Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST			
60-6052 SANTA CLARA RFPD			
60-6052-27101	Revenue	2020	\$6,690.96
		2019	\$549.67
		2018	\$244.18
		2017	\$152.43
		2016	\$14.19
		2015	\$6.54
		2014	\$2.77
		2013	\$0.78
		2012	\$2.22
		2011	\$1.54
		2010	\$1.16
		2009	\$1.96
		2008	\$1.00
		2007	\$0.40
		2006	\$0.39
		2005	\$0.09
		2004	\$0.16
		2003	\$0.05
		1996	\$0.04
60-6052-27102	Interest Revenue	2020	\$22.65
		2019	\$35.45
		2018	\$33.19
		2017	\$33.88
		2016	\$3.15
		2015	\$2.76
		2014	\$1.12
		2013	\$0.65
		2012	\$1.23
		2011	\$0.97
		2010	\$0.81
		2009	\$1.48
		2008	\$0.83
		2007	\$0.35
		2006	\$0.38
		2005	\$0.09
		2004	\$0.18
		2003	\$0.06
		1996	\$0.07
60-6052-27103	Refund Interest Revenue	2021	(\$3.84)
		Fund Total:	\$7,805.99



### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$7,805.99
				Totals by Year: 2021	(\$3.84)
				2020	\$6,713.61
				2019	\$585.12
				2018	\$277.37
				2017	\$186.31
				2016	\$17.34
				2015	\$9.30
				2014	\$3.89
				2013	\$1.43
				2012	\$3.45
				2011	\$2.51
				2010	\$1.97
				2009	\$3.44
				2008	\$1.83
				2007	\$0.75
				2006	\$0.77
				2005	\$0.18

2004

2003

1996

\$0.34

\$0.11



District Fund	Account	Description	Year	Period Revenue
SIUSLAW VALL	EY FIRE & RESCUE			
60-605	6 SIUSLAW VALLEY FIRE & RESCUE			
	60-6056-27101	Revenue	2020	\$16,999.41
			2019	\$1,390.29
			2018	\$452.99
			2017	\$279.52
			2016	\$26.01
			2015	\$12.05
			2014	\$7.28
			2013	\$1.10
			2012	\$2.95
			2011	\$2.05
			2010	\$1.22
			2009	\$2.07
			2008	\$1.69
			2007	\$0.66
			2006	\$0.62
			2005	\$0.13
			2004	\$0.23
			2003	\$0.07
			1996	\$0.05
	60-6056-27102	Interest Revenue	2020	\$57.59
			2019	\$89.70
			2018	\$61.59
			2017	\$62.11
			2016	\$5.72
			2015	\$5.09
			2014	\$2.92
			2013	\$0.91
			2012	\$1.62
			2011	\$1.27
			2010	\$0.85
			2009	\$1.57
			2008	\$1.39
			2007	\$0.58
			2006	\$0.61
			2005	\$0.14
			2004	\$0.27
			2003	\$0.09
			1996	\$0.09
	60-6056-27103	Refund Interest Revenue	2021	(\$9.76)
			Fund Total:	\$19,464.74



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$19,464.74 Totals by Year: 2021 (\$9.76)2020 \$17,057.00 2019 \$1,479.99 2018 \$514.58 2017 \$341.63

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

1996

\$31.73

\$17.14

\$10.20

\$2.01

\$4.57

\$3.32

\$2.07

\$3.64

\$3.08

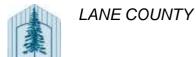
\$1.24

\$1.23

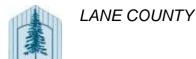
\$0.27

\$0.50

\$0.16



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESCUE	:		
	60-606	SOUTH LANE COUN	NTY FIRE & RESCUE		
		60-6065-27101	Revenue	2020	\$22,936.70
				2019	\$1,867.55
				2018	\$835.24
				2017	\$521.09
				2016	\$48.15
				2015	\$18.37
				2014	\$10.85
				2013	\$1.98
				2012	\$3.95
				2011	\$2.74
				2010	\$2.03
				2009	\$3.45
				2008	\$2.70
				2007	\$1.06
				2006	\$0.99
				2005	\$0.21
				2004	\$0.39
				2003	\$0.12
		60-6065-27102	Interest Revenue	2020	\$77.72
				2019	\$120.51
				2018	\$113.55
				2017	\$115.81
				2016	\$10.62
				2015	\$7.71
				2014	\$4.35
				2013	\$1.63
				2012	\$2.14
				2011	\$1.68
				2010	\$1.41
				2009	\$2.63
				2008	\$2.24
				2007	\$0.94
				2006	\$0.99
				2005	\$0.22
				2004	\$0.44
		00 0005 07:00	D ( )   1   2   2   2	2003	\$0.14
		60-6065-27103	Refund Interest Revenue	2021	(\$13.16)
				Fund Total:	\$26,709.14



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$26,709.14 Totals by Year: 2021 (\$13.16)2020 \$23,014.42 2019 \$1,988.06 2018 \$948.79 2017 \$636.90 2016 \$58.77 2015 \$26.08 2014 \$15.20 2013 \$3.61 2012 \$6.09 2011 \$4.42 2010 \$3.44 2009 \$6.08 2008 \$4.94 2007 \$2.00 2006 \$1.98

2005

2004

2003

\$0.43

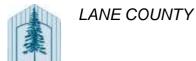
\$0.83



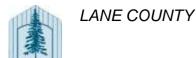
#### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District Fund	Account	Description	Year	Period Revenue
SOUTHERN LAN	IE COUNTY FIRE PROTECTION DIS			
60-606	4 SOUTHERN LANE COUNTY FIRE PF	ROTECTION DISTRICT		
	60-6064-27101	Revenue	1996	\$0.04
	60-6064-27102	Interest Revenue	1996	\$0.06
			Fund Total:	\$0.10
			District Total:	\$0.10
			Totals by Year: 1996	\$0.10



District Fund	Account	Description	Year	Period Revenue
SWISSHOME DE	EADWOOD RURAL FIRE PROTECTION	ı		
60-606	8 SWISSHOME DEADWOOD RFPD			
	60-6068-27101	Revenue	2020	\$484.20
			2019	\$39.73
			2018	\$13.67
			2017	\$8.63
			2016	\$0.79
			2015	\$0.37
			2014	\$0.21
			2013	\$0.04
			2012	\$0.11
			2011	\$0.09
			2010	\$0.06
			2009	\$0.11
			2008	\$0.09
			2007	\$0.04
			2006	\$0.03
			2005	\$0.01
			2004	\$0.02
	60-6068-27102	Interest Revenue	2020	\$1.61
			2019	\$2.55
			2018	\$1.86
			2017	\$1.92
			2016	\$0.19
			2015	\$0.14
			2014	\$0.08
			2013	\$0.03
			2012	\$0.06
			2011	\$0.04
			2010	\$0.04
			2009	\$0.08
			2008	\$0.06
			2007	\$0.03
			2006	\$0.03
			2005	\$0.01
			2004	\$0.02
			2003	\$0.01
			1996	\$0.01
	60-6068-27103	Refund Interest Revenue	2021	(\$0.27)
			Fund Total:	\$556.70



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$556.70 Totals by Year: 2021 (\$0.27)2020 \$485.81 2019 \$42.28 2018 \$15.53 2017 \$10.55 2016 \$0.98 2015 \$0.51 2014 \$0.29 2013 \$0.07 2012 \$0.17 2011 \$0.13 2010 \$0.10 2009 \$0.19 2008 \$0.15 2007 \$0.07 2006 \$0.06 2005 \$0.02

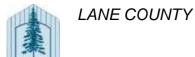
2004

2003

1996

\$0.04

\$0.01



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2020	\$1,556.58
				2019	\$123.81
				2018	\$54.70
				2017	\$34.90
				2016	\$3.23
				2015	\$1.51
				2014	\$0.92
				2013	\$0.15
				2012	\$0.32
				2011	\$0.23
				2010	\$0.14
				2009	\$0.22
				2008	\$0.18
				2007	\$0.07
				2006	\$0.05
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
				1996	\$0.01
		60-6075-27102	Interest Revenue	2020	\$5.27
				2019	\$8.00
				2018	\$7.43
				2017	\$7.78
				2016	\$0.69
				2015	\$0.63
				2014	\$0.38
				2013	\$0.15
				2012	\$0.18
				2011	\$0.13
				2010	\$0.10
				2009	\$0.17
				2008	\$0.16
				2007	\$0.06
				2006	\$0.04
				2005	\$0.02
				2004	\$0.04
				2003	\$0.01
				1996	\$0.01
		60-6075-27103	Refund Interest Revenue	2021	(\$0.90)
				Fund Total:	\$1,807.41



# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Yea	ear	Period Revenue
				District Tot	tal:	\$1,807.41
				Totals by Year: 202	21	(\$0.90)
				202	20	\$1,561.85
				201	19	\$131.81
				201	18	\$62.13
				201	17	\$42.68
				201	16	\$3.92
				201	15	\$2.14
				201	14	\$1.30
				201	13	\$0.30
				201	12	\$0.50
				201	11	\$0.36
				201	10	\$0.24
				200	09	\$0.39
				200	80	\$0.34
				200	07	\$0.13
				200	006	\$0.09
				200		\$0.03

2004

2003

1996

\$0.06

\$0.02



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2020	\$3,653.17
				2019	\$299.72
				2018	\$132.97
				2017	\$82.83
				2016	\$7.69
				2015	\$3.58
				2014	\$2.19
				2013	\$0.44
				2012	\$1.19
				2011	\$0.81
				2010	\$0.62
				2009	\$1.06
				2008	\$0.82
				2007	\$0.32
				2006	\$0.31
				2005	\$0.07
				2004	\$0.14
				2003	\$0.04
				1996	\$0.03
		60-6080-27102	Interest Revenue	2020	\$12.38
				2019	\$19.34
				2018	\$18.10
				2017	\$18.40
				2016	\$1.66
				2015	\$1.50
				2014	\$0.87
				2013	\$0.34
				2012	\$0.64
				2011	\$0.50
				2010	\$0.43
				2009	\$0.80
				2008	\$0.69
				2007	\$0.29
				2006	\$0.31
				2005	\$0.07
				2004	\$0.15
				2003	\$0.05
				1996	\$0.05
		60-6080-27103	Refund Interest Revenue	2021	(\$2.09)
				Fund Total:	\$4,262.48



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account \$4,262.48 **District Total:** Totals by Year: 2021 (\$2.09)2020 \$3,665.55 2019 \$319.06 2018 \$151.07 2017 \$101.23 2016 \$9.35 2015 \$5.08 2014 \$3.06 2013 \$0.78 2012 \$1.83 2011 \$1.31 2010 \$1.05 2009 \$1.86 2008 \$1.51 2007 \$0.61 2006 \$0.62

2005

2004

2003

1996

\$0.14

\$0.29

\$0.09



District Fund	Account	Description	Year	Period Revenue
ZUMWALT RUR	AL FIRE PROTECTION DISTRICT			
60-6084	I ZUMWALT RFPD			
	60-6084-27101	Revenue	2020	\$1,995.70
			2019	\$164.26
			2018	\$74.67
			2017	\$46.18
			2016	\$4.41
			2015	\$1.94
			2014	\$1.15
			2013	\$0.20
			2012	\$0.56
			2011	\$0.39
			2010	\$0.29
			2009	\$0.50
			2008	\$0.40
			2007	\$0.16
			2006	\$0.16
			2005	\$0.03
			2004	\$0.06
			2003	\$0.02
			1996	\$0.01
	60-6084-27102	Interest Revenue	2020	\$6.75
			2019	\$10.60
			2018	\$10.16
			2017	\$10.26
			2016	\$0.98
			2015	\$0.81
			2014	\$0.46
			2013	\$0.17
			2012	\$0.31
			2011	\$0.25
			2010	\$0.20
			2009	\$0.39
			2008	\$0.34
			2007	\$0.14
			2006	\$0.16
			2005	\$0.04
			2004	\$0.08
			2003	\$0.02
			1996	\$0.02
	60-6084-27103	Refund Interest Revenue	2021	(\$1.15)
			Fund Total:	\$2,332.08



District Fund

### LANE COUNTY

Account

# Fund Revenue Distribution For Period

Description

From 01-01-2021 To 01-31-2021

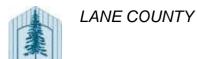
Distric	t Total:	\$2,332.08
Totals by Year:	2021	(\$1.15)
	2020	\$2,002.45
	2019	\$174.86
	2018	\$84.83
	2017	\$56.44
	2016	\$5.39
	2015	\$2.75
	2014	\$1.61
	2013	\$0.37
	2012	\$0.87
	2011	\$0.64
	2010	\$0.49
	2009	\$0.89
	2008	\$0.74
	2007	\$0.30
	2006	\$0.32
	2005	\$0.07
	2004	\$0.14
	2003	\$0.04
	1996	\$0.03

Year

**Period Revenue** 



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	BRARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2020	\$4,398.95
				2019	\$357.69
				2018	\$157.64
				2017	\$98.42
				2016	\$7.79
				2015	\$3.51
				2014	\$2.09
				2013	\$0.37
				2012	\$1.06
				2011	\$0.76
				2010	\$0.58
				2009	\$0.97
				2008	\$0.77
				2007	\$0.30
				2006	\$0.28
				2005	\$0.06
				2004	\$0.06
				2003	\$0.02
				1996	\$0.01
		69-6925-27102	Interest Revenue	2020	\$14.90
				2019	\$23.05
				2018	\$21.42
				2017	\$21.84
				2016	\$1.72
				2015	\$1.47
				2014	\$0.83
				2013	\$0.30
				2012	\$0.57
				2011	\$0.46
				2010	\$0.39
				2009	\$0.74
				2008	\$0.64
				2007	\$0.26
				2006	\$0.28
				2005	\$0.06
				2004	\$0.07
				2003	\$0.02
				1996	\$0.02
		69-6925-27103	Refund Interest Revenue	2021	(\$2.53)
				Fund Total:	\$5,117.84



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Year	Period Revenue
			District 1	Total:	\$5,117.84
			Totals by Year: 2	2021	(\$2.53)
				2020	\$4,413.85
				2019	\$380.74
				2018	\$179.06
			2	2017	\$120.26
			2	2016	\$9.51
				2015	\$4.98
				2014	\$2.92
			2	2013	\$0.67
				2012	\$1.63
			2	2011	\$1.22
			2	2010	\$0.97
			2	2009	\$1.71
			2	2008	\$1.41
				2007	\$0.56
				2006	\$0.56
				2005	\$0.12
				2004	\$0.13

2003

1996

\$0.04



District	Fund	Account	Description	Year	Period Revenue
LANE L	IBRARY	DISTRICT			
	69-695	0 LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2020	\$2,718.59
				2019	\$222.92
				2018	\$98.22
				2017	\$60.20
				2016	\$5.57
				2015	\$2.55
				2014	\$1.52
				2013	\$0.27
				2012	\$0.80
				2011	\$0.52
				2010	\$0.39
				2009	\$0.66
				2008	\$0.51
				2007	\$0.19
				2006	\$0.19
				2005	\$0.04
		69-6950-27102	Interest Revenue	2020	\$9.23
				2019	\$14.39
				2018	\$13.34
				2017	\$13.38
				2016	\$1.23
				2015	\$1.06
				2014	\$0.62
				2013	\$0.23
				2012	\$0.42
				2011	\$0.34
				2010	\$0.27
				2009	\$0.50
				2008	\$0.44
				2007	\$0.18
				2006	\$0.19
				2005	\$0.04
		69-6950-27103	Refund Interest Revenue	2021	(\$1.54)
				Fund Total:	\$3,167.46



### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$3,167.46
				Totals by Year: 2021	(\$1.54)
				2020	\$2,727.82
				2019	\$237.31
				2018	\$111.56
				2017	\$73.58
				2016	\$6.80
				2015	\$3.61
				2014	\$2.14
				2013	\$0.50
				2012	\$1.22
				2011	\$0.86
				2010	\$0.66
				2009	\$1.16
				2008	\$0.95
				2007	\$0.37

2006

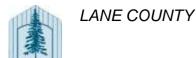
2005

\$0.38



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-6975	SIUSLAW PUBLIC LIBR	ARY DISTRICT		
		69-6975-27101	Revenue	2020	\$6,296.48
				2019	\$515.73
				2018	\$226.80
				2017	\$141.16
				2016	\$13.10
				2015	\$6.05
				2014	\$3.66
				2013	\$0.67
				2012	\$1.91
				2011	\$1.34
				2010	\$1.01
				2009	\$1.68
				2008	\$1.52
				2007	\$0.59
				2006	\$0.57
				2005	\$0.12
				2004	\$0.22
				2003	\$0.07
				1996	\$0.05
		69-6975-27102	Interest Revenue	2020	\$21.32
				2019	\$33.26
				2018	\$30.83
				2017	\$31.35
				2016	\$2.88
				2015	\$2.55
				2014	\$1.48
				2013	\$0.56
				2012	\$1.06
				2011	\$0.82
				2010	\$0.70
				2009	\$1.29
				2008	\$1.27
				2007	\$0.53
				2006	\$0.56
				2005	\$0.13
				2004	\$0.25
				2003	\$0.08
				1996	\$0.08
		69-6975-27103	Refund Interest Revenue	2021	(\$3.62)
				Fund Total:	\$7,340.11

Page 1



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$7,340.11 Totals by Year: 2021 (\$3.62)2020 \$6,317.80 2019 \$548.99 2018 \$257.63 2017 \$172.51 2016 \$15.98 2015 \$8.60 2014 \$5.14 2013 \$1.23 2012 \$2.97 2011 \$2.16 2010 \$1.71 2009 \$2.97 2008 \$2.79 2007 \$1.12 2006 \$1.13 2005 \$0.25

2004

2003

1996

\$0.47

\$0.15



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION DI	STRICT		
	70-7010	RIVER ROAD PARK	( & RECREATION DISTRICT		
		70-7010-27101	Revenue	2020	\$12,191.55
				2019	\$999.73
				2018	\$446.27
				2017	\$276.66
				2016	\$25.83
				2015	\$11.97
				2014	\$7.87
				2013	\$1.46
				2012	\$4.14
				2011	\$2.83
				2010	\$2.13
				2009	\$3.57
				2008	\$2.55
				2007	\$1.02
				2006	\$0.99
				2005	\$0.21
				2004	\$0.43
				2003	\$0.13
				1996	\$0.13
		70-7010-27102	Interest Revenue	2020	\$41.31
				2019	\$64.48
				2018	\$60.68
				2017	\$61.49
				2016	\$5.68
				2015	\$5.04
				2014	\$3.17
				2013	\$1.20
				2012	\$2.26
				2011	\$1.75
				2010	\$1.46
				2009	\$2.70
				2008	\$2.12
				2007	\$0.90
				2006	\$0.98
				2005	\$0.23
				2004	\$0.48
				2003	\$0.16
				1996	\$0.21
		70-7010-27103	Refund Interest Revenue	2021	(\$7.00)
				Fund Total:	\$14,228.77



### Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	,	Year	Period Revenue
			District 1	Total:	\$14,228.77	
				Totals by Year: 2	2021	(\$7.00)
				2	2020	\$12,232.86
				2	2019	\$1,064.21
				2	2018	\$506.95
				2	2017	\$338.15
				2	2016	\$31.51
				2	2015	\$17.01
				2	2014	\$11.04
				2	2013	\$2.66
				2	2012	\$6.40
				2	2011	\$4.58
				2	2010	\$3.59
				2	2009	\$6.27
					2008	\$4.67
					2007	\$1.92
				2	2006	\$1.97
				2	2005	\$0.44

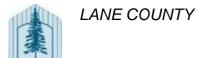
2004

2003

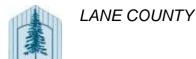
1996

\$0.91

\$0.29



District	Fund	Account	Description	Year	Period Revenue
WILLAM	IALANE I	PARK & RECREATION DIS	TRICT		
	70-7020	WILLAMALANE PARK	& RECREATION DISTRICT		
		70-7020-27101	Revenue	2020	\$70,407.59
				2019	\$5,896.49
				2018	\$2,638.47
				2017	\$1,650.53
				2016	\$154.90
				2015	\$71.42
				2014	\$44.90
				2013	\$8.32
				2012	\$19.50
				2011	\$13.41
				2010	\$9.91
				2009	\$17.05
				2008	\$14.01
				2007	\$5.67
				2006	\$5.42
				2005	\$1.21
				2004	\$2.28
				2003	\$0.73
				1996	\$0.50
		70-7020-27102	Interest Revenue	2020	\$238.50
				2019	\$380.47
				2018	\$358.78
				2017	\$366.82
				2016	\$34.14
				2015	\$30.04
				2014	\$18.01
				2013	\$6.86
				2012	\$10.67
				2011	\$8.27
				2010	\$6.83
				2009	\$12.89
				2008	\$11.73
				2007	\$5.01
				2006	\$5.28
				2005	\$1.25
				2004	\$2.54
				2003	\$0.86
				1996	\$0.84
		70-7020-27103	Refund Interest Revenue	2021	(\$40.43)
				Fund Total:	\$82,421.67



From 01-01-2021 To 01-31-2021

 District
 Fund
 Account
 Description
 Year
 Period Revenue

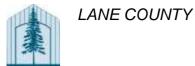
 District Total:
 \$82,421.67

 Totals by Year: 2021 (\$40.43)

 2020 (\$70,646.09)



District	Fund	Account	Description		Year	Period Revenue
ALSEA S	SCHOOL	DISTRICT 7J				_
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2020	\$61.57
					2019	\$5.00
					2018	\$2.21
					2017	\$1.39
					2016	\$0.12
					2015	\$0.05
					2014	\$0.03
					2013	\$0.01
					2012	\$0.01
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.01
		45-4114-27102	Interest Revenue		2020	\$0.31
					2019	\$0.50
					2018	\$0.50
					2017	\$0.43
					2016	\$0.02
					2015	\$0.03
					2014	\$0.02
					2013	\$0.01
					2012	\$0.01
					2011	\$0.01
					2010	\$0.01
					2009	\$0.02
					2008	\$0.02
			54.445		2007	\$0.01
		45-4114-27103	Refund Interest Revenue		2021	(\$0.03)
				Fund	l Total:	\$72.30
				Distric	t Total:	\$72.30
				Totals by Year:	2021	(\$0.03)
					2020	\$61.88
					2019	\$5.50
					2018	\$2.71
					2017	\$1.82
					2016	\$0.14
					2015	\$0.08
					2014	\$0.05
					2013	\$0.02
					2012	\$0.02
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2009	\$0.03
					2007	\$0.01



From 01-01-2021 To 01-31-2021

District Fund	Account	Description	Year	Period Revenue
BETHEL SCHO	OOL DISTRICT 52			
45-40	52 BETHEL SCHOOL DISTRI	CT 52		
	45-4052-27101	Revenue	2020	\$103,014.28
			2019	\$8,444.12
			2018	\$3,720.78
			2017	\$2,274.51
			2016	\$205.49
			2015	\$127.06
			2014	\$75.80
			2013	\$13.64
			2012	\$39.06
			2011	\$26.94
			2010	\$20.32
			2009	\$39.47
			2008	\$31.40
			2007	\$11.81
			2006	\$11.36
			2005	\$2.40
			2004	\$4.60
			2003	\$1.45
			1996	\$0.96
	45-4052-27102	Interest Revenue	2020	\$549.84
			2019	\$855.62
			2018	\$788.04
			2017	\$704.99
			2016	\$63.83
			2015	\$73.92
			2014	\$47.87
			2013	\$17.77
			2012	\$33.73
			2012	\$26.11
			2010	\$22.06
			2009	\$47.08
			2008	\$40.45
			2007	\$16.45
			2006	\$17.46
			2005	\$3.91
			2003	\$8.08
			2004	\$2.67
			1996	\$2.51
	45-4052-27103	Refund Interest Revenue	2021	(\$59.15)
	40 4002 27 100	Relating interest Revenue		
47-45	21 BETHEL SCHOOL DISTRI	CT 52 BOND	Fund Total:	\$121,328.69
47-40	47-4521-27101	Revenue	2020	\$37,763.19
	47-4321-27101	Nevenue	2019	\$2,637.74
			2018	\$2,637.74 \$1,151.51
			2017	\$1,151.51 \$726.78
	47 4504 07400	Interest Revenue	2016	\$66.39
	47-4521-27102	interest Revenue	2020	\$201.55
			2019	\$267.28
			2018	\$243.85
			2017	\$225.25
			2016	\$20.61



From 01-01-2021 To 01-31-2021

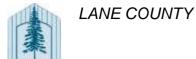
District	Fund	Account	Description		Year	Period Revenue
		47-4521-27103	Refund Interest Revenue		2021	(\$21.70)
				Fund	Total:	\$43,282.45
				District	Total:	\$164,611.14
			Totals	by Year:	2021	(\$80.85)
					2020	\$141,528.86
					2019	\$12,204.76
					2018	\$5,904.18
					2017	\$3,931.53
					2016	\$356.32
					2015	\$200.98
					2014	\$123.67
					2013	\$31.41
					2012	\$72.79
					2011	\$53.05
					2010	\$42.38
					2009	\$86.55
					2008	\$71.85
					2007	\$28.26
					2006	\$28.82
					2005	\$6.31
					2004	\$12.68

2003

1996

\$4.12

\$3.47



District Fu	ind Account	Description	Year	Period Revenue
BLACHLY S	CHOOL DISTRICT 90			
45	-4090 BLACHLY SCHOOL DISTRIC	СТ		
	45-4090-27101	Revenue	2020	\$1,938.23
			2019	\$159.39
			2018	\$69.21
			2017	\$43.14
			2016	\$4.00
			2015	\$1.86
			2014	\$1.09
			2013	\$0.19
			2012	\$0.56
			2011	\$0.37
			2010	\$0.30
			2009	\$0.51
			2008	\$0.40
			2007	\$0.16
			2006	\$0.16
			2005	\$0.03
			2004	\$0.06
			2003	\$0.02
			1996	\$0.01
	45-4090-27102	Interest Revenue	2020	\$10.32
			2019	\$16.14
			2018	\$14.65
			2017	\$13.39
			2016	\$1.21
			2015	\$1.09
			2014	\$0.70
			2013	\$0.24
			2012	\$0.50
			2011	\$0.37
			2010	\$0.33
			2009	\$0.62
			2008	\$0.54
			2007	\$0.23
			2006	\$0.24
			2005	\$0.05
			2004	\$0.11
			2003	\$0.04
			1996	\$0.04
	45-4090-27103	Refund Interest Revenue	2021	(\$1.11)
			Fund Total:	\$2,279.39



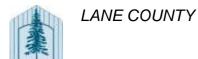
### Fund Revenue Distribution For Period From 01-01-2021 To 01-31-2021

District Fund Account Description Year Period Revenue

Distric	t Total:	\$2,279.39
Totals by Year:	2021	(\$1.11)
	2020	\$1,948.55
	2019	\$175.53
	2018	\$83.86
	2017	\$56.53
	2016	\$5.21
	2015	\$2.95
	2014	\$1.79
	2013	\$0.43
	2012	\$1.06
	2011	\$0.74
	2010	\$0.63
	2009	\$1.13
	2008	\$0.94
	2007	\$0.39
	2006	\$0.40
	2005	\$0.08
	2004	\$0.17
	2003	\$0.06
	1996	\$0.05



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	IOOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2020	\$30,077.15
				2019	\$2,553.24
				2018	\$1,164.91
				2017	\$723.02
				2016	\$74.49
				2015	\$34.43
				2014	\$21.09
				2013	\$3.83
				2012	\$10.90
				2011	\$7.60
				2010	\$5.65
				2009	\$9.48
				2008	\$7.70
				2007	\$2.92
				2006	\$2.28
				2005	\$0.48
				2004	\$1.00
				2003	\$0.32
				1996	\$0.13
		45-4040-27102	Interest Revenue	2020	\$160.53
				2019	\$258.70
				2018	\$246.72
				2017	\$224.08
				2016	\$23.14
				2015	\$20.00
				2014	\$13.33
				2013	\$5.00
				2012	\$9.40
				2011	\$7.36
				2010	\$6.13
				2009	\$11.31
				2008	\$9.93
				2007	\$4.06
				2006	\$3.51
				2005	\$0.78
				2004	\$1.76
				2003	\$0.58
				1996	\$0.34
		45-4040-27103	Refund Interest Revenue	2021	(\$17.26)
				Fund Total:	\$35,690.02



From 01-01-2021 To 01-31-2021

District Fund	Account	Description	Year	Period Revenue
			District Total:	\$35,690.02
			Totals by Year: 2021	(\$17.26)
			2020	\$30,237.68
			2019	\$2,811.94
			2018	\$1,411.63
			2017	\$947.10
			2016	\$97.63
			2015	\$54.43
			2014	\$34.42
			2013	\$8.83
			2012	\$20.30
			2011	\$14.96
			2010	\$11.78
			2009	\$20.79
			2008	\$17.63
			2007	\$6.98
			2006	\$5.79
			2005	\$1.26

2004

2003

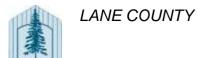
1996

\$2.76

\$0.90



District Fund	Account	Description	Year	Period Revenue
CROW-APPLEG	ATE-LORANE SCHOOL DIS	TRICT 66		
45-406	6 CROW-APPLEGATE-LO	RANE SCHOOL DISTRICT 66		
	45-4066-27101	Revenue	2020	\$11,154.25
			2019	\$892.12
			2018	\$392.42
			2017	\$234.36
			2016	\$18.54
			2015	\$8.31
			2014	\$4.88
			2013	\$0.88
			2012	\$2.48
			2011	\$1.89
			2010	\$1.46
			2009	\$2.55
			2008	\$2.10
			2007	\$0.83
			2006	\$0.78
			2005	\$0.16
			2004	\$0.30
			2003	\$0.09
			1996	\$0.07
	45-4066-27102	Interest Revenue	2020	\$59.55
			2019	\$90.38
			2018	\$83.13
			2017	\$72.64
			2016	\$5.75
			2015	\$4.82
			2014	\$3.08
			2013	\$1.15
			2012	\$2.13
			2011	\$1.84
			2010	\$1.58
			2009	\$3.05
			2008	\$2.74
			2007	\$1.16
			2006	\$1.22
			2005	\$0.26
			2004	\$0.52
			2003	\$0.17
			1996	\$0.18
	45-4066-27103	Refund Interest Revenue	2021	(\$6.40)
			Fund Total:	\$13,047.42



From 01-01-2021 To 01-31-2021

strict	Fund	Account	Description	Ye	ear	Period Revenue
				District To	otal:	\$13,047.42
				Totals by Year: 202	)21	(\$6.40)
				202	020	\$11,213.80
				201	)19	\$982.50
				201	)18	\$475.55
				201	)17	\$307.00
				201	016	\$24.29
				201	)15	\$13.13
				201	)14	\$7.96
				201	)13	\$2.03
				201	)12	\$4.61
				201	)11	\$3.73
				201	010	\$3.04
				200	009	\$5.60
				200	800	\$4.84
				200	007	\$1.99
				200	006	\$2.00
				200	005	\$0.42

2004

2003

1996

\$0.82

\$0.26



45-4004-27103

# Fund Revenue Distribution For Period

COUNTY		F	rom 01-01-2021 To 01-31-2021		
District	Fund	Account	Description	Year	Period Revenue
EUGENI	E SCHOO	OL DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2020	\$789,538.49
				2019	\$64,196.47
				2018	\$26,049.61
				2017	\$15,825.61
				2016	\$1,440.41
				2015	\$661.24
				2014	\$391.48
				2013	\$69.45
				2012	\$182.84
				2011	\$133.46
				2010	\$102.49
				2009	\$188.11
				2008	\$145.15
				2007	\$57.44
				2006	\$56.28
				2005	\$11.53
				2004	\$19.99
				2003	\$6.11
				1996	\$3.94
		45-4004-27102	Interest Revenue	2020	\$4,214.15
				2019	\$6,504.66
				2018	\$5,517.26
				2017	\$4,905.08
				2016	\$447.30
				2015	\$384.58
				2014	\$247.29
				2013	\$90.41
				2012	\$157.84
				2011	\$129.34
				2010	\$111.28
				2009	\$224.45
				2008	\$190.08
				2007	\$80.00
				2006	\$86.60
				2005	\$18.82
				2004	\$35.14
				2003	\$11.27

Refund Interest Revenue

1996

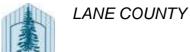
2021

Fund Total:

\$10.31

(\$453.36)

\$921,992.60



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$921,992.60
				Totals by Year: 2021	(\$453.36
				2020	\$793,752.64
				2019	\$70,701.13
				2018	\$31,566.87
				2017	\$20,730.69
				2016	\$1,887.71
				2015	\$1,045.82
				2014	\$638.77
				2013	\$159.86
				2012	\$340.68
				2011	\$262.80
				2010	\$213.77
				2009	\$412.56
				2008	\$335.23
				2007	\$137.44
				2006	\$142.88
				2005	\$30.35

2004

2003

1996

\$55.13

\$17.38

\$14.25



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2020	\$40,272.12
				2019	\$3,363.80
				2018	\$1,475.58
				2017	\$913.29
				2016	\$83.70
				2015	\$38.74
				2014	\$23.01
				2013	\$4.25
				2012	\$11.75
				2011	\$8.29
				2010	\$6.12
				2009	\$10.25
				2008	\$8.10
				2007	\$3.06
				2006	\$3.06
				2005	\$0.65
				2004	\$1.23
				2003	\$0.39
				1996	\$0.18
		45-4028-27102	Interest Revenue	2020	\$214.93
				2019	\$340.88
				2018	\$312.52
				2017	\$283.09
				2016	\$26.02
				2015	\$22.55
				2014	\$14.55
				2013	\$5.52
				2012	\$10.15
				2011	\$8.02
				2010	\$6.66
				2009	\$12.24
				2008	\$10.46
				2007	\$4.27
				2006	\$4.72
				2005	\$1.06
				2004	\$2.17
				2003	\$0.71
				1996	\$0.48
		45-4028-27103	Refund Interest Revenue	2021	(\$23.13)
				Fund Total:	\$47,485.44



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$47,485.44 Totals by Year: 2021 (\$23.13)2020 \$40,487.05 2019 \$3,704.68 2018 \$1,788.10 2017 \$1,196.38 \$109.72 2016 2015 \$61.29 2014 \$37.56 2013 \$9.77 2012 \$21.90

2011

2010

2009

2008

2007

2006

2005

2004

2003

1996

\$16.31

\$12.78

\$22.49

\$18.56

\$7.33

\$7.78

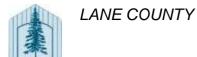
\$1.71

\$3.40

\$1.10



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SO	CHOOL DISTRICT 7			
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2020	\$1,145.83
				2019	\$93.78
				2018	\$53.41
				2017	\$31.99
				2016	\$2.95
				2015	\$1.40
				2014	\$0.83
				2013	\$0.15
				2012	\$0.43
				2011	\$0.29
				2010	\$0.22
				2009	\$0.37
				2008	\$0.30
				2007	\$0.11
				2006	\$0.11
				2005	\$0.02
				2004	\$0.05
				2003	\$0.02
				1996	\$0.01
		45-4155-27102	Interest Revenue	2020	\$6.13
		45-4155-27102	interest Neveriue	2019	\$9.49
				2018	\$11.32
				2017	\$9.90 \$0.91
				2016	
				2015	\$0.81
				2014	\$0.52
				2013	\$0.19
				2012	\$0.39
				2011	\$0.29
				2010	\$0.25
				2009	\$0.46
				2008	\$0.40
				2007	\$0.17
				2006	\$0.19
				2005	\$0.04
				2004	\$0.09
				2003	\$0.03
				1996	\$0.02
		45-4155-27103	Refund Interest Revenue	2021	(\$0.66)
				Fund Total:	\$1,373.21
	47-4111				
		47-4111-27101	Revenue	2020	\$393.52
				2019	\$34.86
		47-4111-27102	Interest Revenue	2020	\$2.08
				2019	\$3.55
		47-4111-27103	Refund Interest Revenue	2021	(\$0.22)
				Fund Total:	\$433.79



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$1,807.00
				Totals by Year:	2021	(\$0.88)
					2020	\$1,547.56
					2019	\$141.68
					2018	\$64.73
					2017	\$41.89
					2016	\$3.86
					2015	\$2.21
					2014	\$1.35
					2013	\$0.34
					2012	\$0.82
					2011	\$0.58
					2010	\$0.47
					2009	\$0.83
					2008	\$0.70
					2007	\$0.28
					2006	\$0.30
					2005	\$0.06

2004

2003

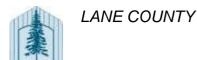
1996

\$0.14

\$0.05



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRIC	Г 69		
	45-4069	JUNCTION CIT	Y SCHOOL DISTRICT 69		
		45-4069-27101	Revenue	2020	\$44,736.53
				2019	\$3,679.95
				2018	\$1,611.84
				2017	\$994.46
				2016	\$91.67
				2015	\$31.20
				2014	\$18.64
				2013	\$3.29
				2012	\$9.21
				2011	\$6.44
				2010	\$4.82
				2009	\$8.29
				2008	\$6.51
				2007	\$2.51
				2006	\$2.40
				2005	\$0.51
				2004	\$0.95
				2003	\$0.40
				1996	\$0.28
		45-4069-27102	Interest Revenue	2020	\$238.77
				2019	\$372.89
				2018	\$341.39
				2017	\$308.22
				2016	\$28.48
				2015	\$18.14
				2014	\$11.77
				2013	\$4.27
				2012	\$7.95
				2011	\$6.23
				2010	\$5.23
				2009	\$9.90
				2008	\$8.44
				2007	\$3.48
				2006	\$3.68
				2005	\$0.82
				2004	\$1.66
				2003	\$0.74
				1996	\$0.74
		45-4069-27103	Refund Interest Revenue	2021	(\$25.68)
				Fund Total:	\$52,557.02



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$52,557.02 Totals by Year: 2021 (\$25.68)2020 \$44,975.30 2019 \$4,052.84 2018 \$1,953.23 2017 \$1,302.68 \$120.15 2016 2015 \$49.34 2014 \$30.41 2013 \$7.56 2012 \$17.16 2011 \$12.67 2010 \$10.05 2009 \$18.19 2008 \$14.95 \$5.99 2007 2006 \$6.08 2005 \$1.33

2004

2003

1996

\$2.61

\$1.14

\$1.02



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2020	\$202,196.29
				2019	\$14,400.45
				2018	\$6,392.07
				2017	\$3,957.31
				2016	\$362.37
				2015	\$163.13
				2014	\$102.43
				2013	\$18.59
				2012	\$52.49
				2011	\$37.14
				2010	\$27.16
				2009	\$46.69
				2008	\$36.74
				2007	\$13.90
				2006	\$13.60
				2005	\$2.98
				2004	\$5.64
				2003	\$1.75
				1996	\$1.22
		48-4180-27102	Interest Revenue	2020	\$1,079.23
				2019	\$1,459.10
				2018	\$1,353.85
				2017	\$1,226.53
				2016	\$112.54
				2015	\$94.86
				2014	\$64.71
				2013	\$24.20
				2012	\$45.32
				2011	\$35.99
				2010	\$29.49
				2009	\$55.72
				2008	\$47.43
				2007	\$19.35
				2006	\$20.92
				2005	\$4.87
				2004	\$9.90
				2003	\$3.23
				1996	\$3.19
		48-4180-27103	Refund Interest Revenue	2021	(\$116.09)
				Fund Total:	\$233,406.29



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	l: \$233,406.29
				Totals by Year: 2021	(\$116.09)
				2020	\$203,275.52
				2019	\$15,859.55
				2018	\$7,745.92
				2017	\$5,183.84
				2016	\$474.91
				2015	\$257.99
				2014	\$167.14
				2013	\$42.79
				2012	\$97.81
				2011	\$73.13
				2010	\$56.65
				2009	\$102.41
				2008	
				2007	
				2006	
				2005	

\$15.54

\$4.98

\$4.41

2004 2003

1996



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	N SERVICE DISTRICT			
	05-0000	LANE EDUCATION SE	RVICE DISTRICT		
		05-0000-27101	Revenue	2020	\$46,456.96
				2019	\$3,795.77
				2018	\$1,676.66
				2017	\$1,036.03
				2016	\$95.30
				2015	\$44.05
				2014	\$26.29
				2013	\$4.74
				2012	\$13.41
				2011	\$9.36
				2010	\$6.99
				2009	\$12.13
				2008	\$9.38
				2007	\$3.73
				2006	\$3.55
				2005	\$0.75
				2004	\$1.41
				2003	\$0.44
				1996	\$0.31
		05-0000-27102	Interest Revenue	2020	\$247.96
				2019	\$384.62
				2018	\$355.12
				2017	\$321.12
				2016	\$29.59
				2015	\$25.61
				2014	\$16.62
				2013	\$6.17
				2012	\$11.56
				2011	\$9.06
				2010	\$7.60
				2009	\$14.47
				2008	\$12.30
				2007	\$5.18
				2006	\$5.47
				2005	\$1.23
				2004	\$2.48
				2003	\$0.81
				1996	\$0.82
		05-0000-27103	Refund Interest Revenue	2021	(\$26.67)
				Fund Total:	\$54,628.38



## LANE COUNTY

## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

2020 \$46,704.92 2019 \$4,180.39 2018 \$2,031.78 2017 \$1,357.15 2016 \$124.89 2015 \$69.66 2014 \$42.91 2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2019 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02	istrict	Fund	Account	Description	Year	Period Revenue
2020 \$46,704.92 2019 \$4,180.39 2018 \$2,031.78 2017 \$1,357.15 2016 \$124.89 2015 \$69.66 2014 \$42.91 2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2019 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02				Dis	trict Total:	\$54,628.38
2019       \$4,180.39         2018       \$2,031.78         2017       \$1,357.15         2016       \$124.89         2015       \$69.66         2014       \$42.91         2013       \$10.91         2012       \$24.97         2011       \$18.42         2010       \$14.59         2009       \$26.60         2008       \$21.68         2007       \$8.91         2006       \$9.02				Totals by Ye	ar: 2021	(\$26.67)
2018       \$2,031.78         2017       \$1,357.15         2016       \$124.89         2015       \$69.66         2014       \$42.91         2013       \$10.91         2012       \$24.97         2011       \$18.42         2010       \$14.59         2009       \$26.60         2008       \$21.68         2007       \$8.91         2006       \$9.02					2020	\$46,704.92
2017       \$1,357.15         2016       \$124.89         2015       \$69.66         2014       \$42.91         2013       \$10.91         2012       \$24.97         2011       \$18.42         2010       \$14.59         2009       \$26.60         2008       \$21.68         2007       \$8.91         2006       \$9.02					2019	\$4,180.39
2016 \$124.89 2015 \$69.66 2014 \$42.91 2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2018	\$2,031.78
2015 \$69.66 2014 \$42.91 2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2017	\$1,357.15
2014 \$42.91 2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2016	\$124.89
2013 \$10.91 2012 \$24.97 2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2015	\$69.66
2012 \$24.97 2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2014	\$42.91
2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2013	\$10.91
2011 \$18.42 2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2012	\$24.97
2010 \$14.59 2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2011	
2009 \$26.60 2008 \$21.68 2007 \$8.91 2006 \$9.02					2010	
2008 \$21.68 2007 \$8.91 2006 \$9.02					2009	
2007 \$8.91 2006 \$9.02					2008	
2006 \$9.02					2007	
					2005	\$1.98

2004

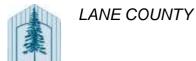
2003

1996

\$3.89

\$1.25

\$1.13



From 01-01-2021 To 01-31-2021

District Fund	Account	Description	Year	Period Revenue
LINCOLN COUN	TY SCHOOL DISTRICT 143			
45-414	3 LINCOLN COUNTY SCH	HOOL DISTRICT		
	45-4143-27101	Revenue	2020	\$1,575.73
			2019	\$124.70
			2018	\$56.86
			2017	\$35.21
			2016	\$3.23
			2015	\$1.53
			2014	\$0.91
			2013	\$0.14
			2012	\$0.44
			2011	\$0.34
			2010	\$0.26
			2009	\$0.44
			2008	\$0.34
			2007	\$0.13
			2006	\$0.11
			2005	\$0.02
			2004	\$0.04
			2003	\$0.01
			1996	\$0.01
	45-4143-27102	Interest Revenue	2020	\$8.44
			2019	\$12.64
			2018	\$12.04
			2017	\$10.91
			2016	\$1.02
			2015	\$0.88
			2014	\$0.56
			2013	\$0.21
			2012	\$0.40
			2011	\$0.34
			2010	\$0.28
			2009	\$0.53
			2008	\$0.44
			2007	\$0.18
			2006	\$0.19
			2005	\$0.04
			2004	\$0.08
			2003	\$0.03
			1996	\$0.03
	45-4143-27103	Refund Interest Revenue	2021	(\$0.92)
			Fund Total:	\$1,848.77



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$1,848.77 Totals by Year: 2021 (\$0.92)\$1,584.17 2020 2019 \$137.34 2018 \$68.90 2017 \$46.12 2016 \$4.25 2015 \$2.41 2014 \$1.47 2013 \$0.35 2012 \$0.84 2011 \$0.68 2010 \$0.54 2009 \$0.97 2008 \$0.78 2007 \$0.31 2006 \$0.30

2005

2004

2003

1996

\$0.06

\$0.12

\$0.04



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD			
	45-417	0 LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2020	\$187.63
				2019	\$15.21
				2018	\$6.82
				2017	\$4.23
				2016	\$0.38
				2015	\$0.18
				2014	\$0.09
				2013	\$0.02
				2012	\$0.06
				2011	\$0.03
				2010	\$0.03
				2009	\$0.04
				2008	\$0.04
				2007	\$0.01
				2006	\$0.02
		45-4170-27102	Interest Revenue	2020	\$1.01
				2019	\$1.52
				2018	\$1.47
				2017	\$1.32
				2016	\$0.10
				2015	\$0.10
				2014	\$0.06
				2013	\$0.01
				2012	\$0.03
				2011	\$0.03
				2010	\$0.03
				2009	\$0.05
				2008	\$0.05
				2007	\$0.02
				2006	\$0.02
				2005	\$0.01
				2004	\$0.01
		45-4170-27103	Refund Interest Revenue	2021	(\$0.11)
				Fund Total:	\$220.52



## LANE COUNTY

## Fund Revenue Distribution For Period

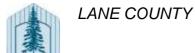
From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$220.52
				Totals by Year: 2021	(\$0.11)
				2020	\$188.64
				2019	\$16.73
				2018	\$8.29
				2017	\$5.55
				2016	\$0.48
				2015	\$0.28
				2014	\$0.15
				2013	\$0.03
				2012	\$0.09
				2011	\$0.06
				2010	\$0.06
				2009	\$0.09
				2008	\$0.09
				2007	\$0.03
				2006	\$0.04

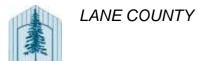
2005

2004

\$0.01



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L SCHOO	DL DISTRICT 71			
	45-407	I LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2020	\$9,153.09
				2019	\$748.57
				2018	\$327.75
				2017	\$167.20
				2016	\$14.60
				2015	\$6.62
				2014	\$3.87
				2013	\$0.69
				2012	\$2.08
				2011	\$1.43
				2010	\$1.06
				2009	\$1.85
				2008	\$1.45
				2007	\$0.57
				2006	\$0.55
				2005	\$0.11
				2004	\$0.23
				2003	\$0.07
				1996	\$0.05
		45-4071-27102	Interest Revenue	2020	\$48.83
				2019	\$75.85
				2018	\$69.43
				2017	\$51.85
				2016	\$4.51
				2015	\$3.89
				2014	\$2.45
				2013	\$0.91
				2012	\$1.80
				2011	\$1.40
				2010	\$1.15
				2009	\$2.23
				2008	\$1.90
				2007	\$0.81
				2006	\$0.85
				2005	\$0.18
				2004	\$0.41
				2003	\$0.13
				1996	\$0.12
		45-4071-27103	Refund Interest Revenue	2021	(\$5.27)
				Fund Total:	\$10,695.27



From 01-01-2021 To 01-31-2021

District Fund Account Description Year Period Revenue

Distric	t Total:	\$10,695.27
Totals by Year:	2021	(\$5.27)
	2020	\$9,201.92
	2019	\$824.42
	2018	\$397.18
	2017	\$219.05
	2016	\$19.11
	2015	\$10.51
	2014	\$6.32
	2013	\$1.60
	2012	\$3.88
	2011	\$2.83
	2010	\$2.21
	2009	\$4.08
	2008	\$3.35
	2007	\$1.38
	2006	\$1.40
	2005	\$0.29
	2004	\$0.64
	2003	\$0.20
	1996	\$0.17



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON SCH	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2020	\$5,388.68
				2019	\$447.25
				2018	\$196.09
				2017	\$122.22
				2016	\$11.23
				2015	\$4.05
				2014	\$2.36
				2013	\$0.45
				2012	\$1.29
				2011	\$0.89
				2010	\$0.70
				2009	\$1.20
				2008	\$0.98
				2007	\$0.37
				2006	\$0.36
				2005	\$0.08
				2004	\$0.14
				2003	\$0.04
				1996	\$0.04
		45-4032-27102	Interest Revenue	2020	\$28.76
				2019	\$45.32
				2018	\$41.52
				2017	\$37.87
				2016	\$3.50
				2015	\$2.35
				2014	\$1.49
				2013	\$0.57
				2012	\$1.10
				2011	\$0.87
				2010	\$0.75
				2009	\$1.44
				2008	\$1.27
				2007	\$0.53
				2006	\$0.56
				2005	\$0.13
				2004	\$0.25
				2003	\$0.08
				1996	\$0.09
		45-4032-27103	Refund Interest Revenue	2021	(\$3.08)
				Fund Total:	\$6,343.79



## LANE COUNTY

## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

Totals by Year: 2021 (\$3.08) 2020 \$5,417.44 2019 \$492.57 2018 \$237.61 2017 \$160.09 2016 \$14.73 2015 \$6.40 2014 \$3.85 2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92	istrict	Fund	Account	Description	Year	Period Revenue
2020       \$5,417.44         2019       \$492.57         2018       \$237.61         2017       \$160.09         2016       \$14.73         2015       \$6.40         2014       \$3.85         2013       \$1.02         2012       \$2.39         2011       \$1.76         2010       \$1.45         2009       \$2.64         2008       \$2.25         2007       \$0.90         2006       \$0.92				District	Total:	\$6,343.79
2019       \$492.57         2018       \$237.61         2017       \$160.09         2016       \$14.73         2015       \$6.40         2014       \$3.85         2013       \$1.02         2012       \$2.39         2011       \$1.76         2010       \$1.45         2009       \$2.64         2008       \$2.25         2007       \$0.90         2006       \$0.92				Totals by Year:	2021	(\$3.08)
2018 \$237.61 2017 \$160.09 2016 \$14.73 2015 \$6.40 2014 \$3.85 2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2020	\$5,417.44
2017 \$160.09 2016 \$14.73 2015 \$6.40 2014 \$3.85 2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2019	\$492.57
2016       \$14.73         2015       \$6.40         2014       \$3.85         2013       \$1.02         2012       \$2.39         2011       \$1.76         2010       \$1.45         2009       \$2.64         2007       \$0.90         2006       \$0.92					2018	\$237.61
2015 \$6.40 2014 \$3.85 2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2017	\$160.09
2014 \$3.85 2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2016	\$14.73
2013 \$1.02 2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2015	\$6.40
2012 \$2.39 2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2014	\$3.85
2011 \$1.76 2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2013	\$1.02
2010 \$1.45 2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2012	\$2.39
2009 \$2.64 2008 \$2.25 2007 \$0.90 2006 \$0.92					2011	\$1.76
2008 \$2.25 2007 \$0.90 2006 \$0.92					2010	\$1.45
2007 \$0.90 2006 \$0.92					2009	\$2.64
2007 \$0.90 2006 \$0.92					2008	\$2.25
2006 \$0.92					2007	\$0.90
					2006	
					2005	\$0.21

2004

2003

1996

\$0.39

\$0.12



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2020	\$8,065.20
				2019	\$660.58
				2018	\$289.87
				2017	\$178.32
				2016	\$16.54
				2015	\$7.59
				2014	\$3.08
				2013	\$0.56
				2012	\$1.57
				2011	\$1.08
				2010	\$0.81
				2009	\$1.34
				2008	\$1.07
				2007	\$0.42
				2006	\$0.41
				2005	\$0.09
				2004	\$0.16
				2003	\$0.05
				1996	\$0.04
		45-4079-27102	Interest Revenue	2020	\$43.07
				2019	\$66.91
				2018	\$61.40
				2017	\$55.29
				2016	\$5.14
				2015	\$4.42
				2014	\$1.96
				2013	\$0.73
				2012	\$1.36
				2011	\$1.04
				2010	\$0.88
				2009	\$1.61
				2008	\$1.40
				2007	\$0.59
				2006	\$0.64
				2005	\$0.14
				2004	\$0.29
				2003	\$0.09
				1996	\$0.12
		45-4079-27103	Refund Interest Revenue	2021	(\$4.62)
				Fund Total:	\$9,471.24



## LANE COUNTY

## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$9,471.24
				Totals by Year:	2021	(\$4.62)
					2020	\$8,108.27
					2019	\$727.49
					2018	\$351.27
					2017	\$233.61
					2016	\$21.68
					2015	\$12.01
					2014	\$5.04
					2013	\$1.29
					2012	\$2.93
					2011	\$2.12
					2010	\$1.69
					2009	\$2.95
					2008	\$2.47
					2007	\$1.01
					2006	\$1.05
					2005	\$0.23

2004

2003

1996

\$0.45

\$0.14



District	Fund	Account	Description	Year	Period Revenue
MCKENZ	ZIE SCHO	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2020	\$11,511.01
				2019	\$940.42
				2018	\$418.78
				2017	\$258.91
				2016	\$34.43
				2015	\$15.94
				2014	\$9.59
				2013	\$1.76
				2012	\$5.05
				2011	\$3.39
				2010	\$2.55
				2009	\$4.33
				2008	\$3.40
				2007	\$1.37
				2006	\$1.30
				2005	\$0.28
				2004	\$0.53
				2003	\$0.16
				1996	\$0.08
		45-4068-27102	Interest Revenue	2020	\$61.44
				2019	\$95.27
				2018	\$88.69
				2017	\$80.24
				2016	\$10.69
				2015	\$9.27
				2014	\$6.06
				2013	\$2.29
				2012	\$4.36
				2011	\$3.30
				2010	\$2.77
				2009	\$5.17
				2008	\$4.48
				2007	\$1.91
				2006	\$2.00
				2005	\$0.45
				2004	\$0.93
				2003	\$0.29
				1996	\$0.21
		45-4068-27103	Refund Interest Revenue	2021	(\$6.62)
				Fund Total:	\$13,586.48

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## LANE COUNTY

## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District Total: \$13,586.48	istrict	Fund	Account	Description	Year	Period Revenue
2020       \$11,572.45         2019       \$1,035.69         2018       \$507.47         2017       \$339.15         2016       \$45.12         2015       \$25.21         2014       \$15.65         2013       \$4.05         2012       \$9.41         2011       \$6.69         2010       \$5.32         2009       \$9.50         2008       \$7.88         2007       \$3.28         2006       \$3.30				D	istrict Total:	\$13,586.48
2019       \$1,035.69         2018       \$507.47         2017       \$339.15         2016       \$45.12         2015       \$25.21         2014       \$15.65         2013       \$4.05         2012       \$9.41         2011       \$6.69         2010       \$5.32         2009       \$9.50         2008       \$7.88         2007       \$3.28         2006       \$3.30				Totals by Y	'ear: 2021	(\$6.62)
2018 \$507.47 2017 \$339.15 2016 \$45.12 2015 \$25.21 2014 \$15.65 2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28					2020	\$11,572.45
2017 \$339.15 2016 \$45.12 2015 \$25.21 2014 \$15.65 2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2019	\$1,035.69
2016 \$45.12 2015 \$25.21 2014 \$15.65 2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2018	\$507.47
2015 \$25.21 2014 \$15.65 2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2017	\$339.15
2014 \$15.65 2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2016	\$45.12
2013 \$4.05 2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2015	\$25.21
2012 \$9.41 2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2014	\$15.65
2011 \$6.69 2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2013	\$4.05
2010 \$5.32 2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2012	\$9.41
2009 \$9.50 2008 \$7.88 2007 \$3.28 2006 \$3.30					2011	\$6.69
2008 \$7.88 2007 \$3.28 2006 \$3.30					2010	\$5.32
2007 \$3.28 2006 \$3.30					2009	\$9.50
2006 \$3.30					2008	\$7.88
2006 \$3.30					2007	
					2006	
					2005	

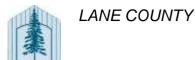
2004

2003

1996

\$1.46

\$0.45

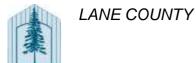


From 01-01-2021 To 01-31-2021

District Fund	Account	Description	Year	Period Revenue
MONROE SCHOO	OL DISTRICT 1J			
45-4102	MONROE SCHOOL DISTRICT 1J			
	45-4102-27101	Revenue	2020	\$483.20
			2019	\$40.27
			2018	\$22.00
			2017	\$8.72
			2016	\$0.81
			2015	\$0.37
			2014	\$0.24
			2013	\$0.05
			2012	\$0.11
			2011	\$0.09
			2010	\$0.06
			2009	\$0.11
			2008	\$0.08
			2007	\$0.04
			2006	\$0.03
			2005	\$0.01
			2004	\$0.02
	45-4102-27102	Interest Revenue	2020	\$2.56
			2019	\$4.11
			2018	\$4.66
			2017	\$2.71
			2016	\$0.26
			2015	\$0.21
			2014	\$0.14
			2013	\$0.05
			2012	\$0.10
			2011	\$0.09
			2010	\$0.07
			2009	\$0.13
			2008	\$0.11
			2007	\$0.05
			2006	\$0.05
			2005	\$0.01
			2004	\$0.02
			2003	\$0.01
			1996	\$0.01
	45-4102-27103	Refund Interest Revenue	2021	(\$0.27)
			Fund Total:	\$571.29



Distric	t Total:	\$571.29
Totals by Year:	2021	(\$0.27)
	2020	\$485.76
	2019	\$44.38
	2018	\$26.66
	2017	\$11.43
	2016	\$1.07
	2015	\$0.58
	2014	\$0.38
	2013	\$0.10
	2012	\$0.21
	2011	\$0.18
	2010	\$0.13
	2009	\$0.24
	2008	\$0.19
	2007	\$0.09
	2006	\$0.08
	2005	\$0.02
	2004	\$0.04
	2003	\$0.01
	1996	\$0.01



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2020	\$10,105.62
				2019	\$828.92
				2018	\$355.55
				2017	\$223.77
				2016	\$20.91
				2015	\$9.51
				2014	\$5.56
				2013	\$1.03
				2012	\$2.97
				2011	\$1.91
				2010	\$1.43
				2009	\$2.90
				2008	\$2.36
				2007	\$0.88
				2006	\$0.83
				2005	\$0.17
				2004	\$0.34
				2003	\$0.10
				1996	\$0.07
		45-4076-27102	Interest Revenue	2020	\$53.93
				2019	\$83.97
				2018	\$75.34
				2017	\$69.33
				2016	\$6.48
				2015	\$5.54
				2014	\$3.51
				2013	\$1.32
				2012	\$2.57
				2011	\$1.88
				2010	\$1.55
				2009	\$3.46
				2008	\$3.03
				2007	\$1.21
				2006	\$1.27
				2005	\$0.28
				2004	\$0.60
				2003	\$0.20
				1996	\$0.17
		45-4076-27103	Refund Interest Revenue	2021	(\$5.80)
				Fund Total:	\$11,874.67



## LANE COUNTY

## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District I	Fund	Account	Description	Year	Period Revenue
				District Total:	\$11,874.67
				Totals by Year: 2021	(\$5.80)
				2020	\$10,159.55
				2019	\$912.89
				2018	\$430.89
				2017	\$293.10
				2016	\$27.39
				2015	\$15.05
				2014	\$9.07
				2013	\$2.35
				2012	\$5.54
				2011	\$3.79
				2010	\$2.98
				2009	\$6.36
				2008	\$5.39
				2007	\$2.09
				2006	\$2.10
				2005	\$0.45

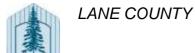
2004

2003

1996

\$0.94

\$0.30



District	Fund	Account	Description	Year	Period Revenue
PLEASA	ANT HILL	SCHOOL DISTRICT 1			
	45-4001	PLEASANT HILL SCHOOL DISTRICT	1		
		45-4001-27101	Revenue	2020	\$27,270.69
				2019	\$2,154.62
				2018	\$1,000.88
				2017	\$608.48
				2016	\$55.71
				2015	\$25.36
				2014	\$14.66
				2013	\$2.63
				2012	\$7.39
				2011	\$5.21
				2010	\$4.06
				2009	\$7.31
				2008	\$5.59
				2007	\$2.22
				2006	\$2.25
				2005	\$0.48
				2004	\$0.89
				2003	\$0.25
				1996	\$0.14
		45-4001-27102	Interest Revenue	2020	\$145.57
				2019	\$218.32
				2018	\$212.03
				2017	\$188.59
				2016	\$17.28
				2015	\$14.77
				2014	\$9.26
				2013	\$3.43
				2012	\$6.38
				2011	\$5.03
				2010	\$4.40
				2009	\$8.72
				2008	\$7.33
				2007	\$3.10
				2006	\$3.46
				2005	\$0.79
				2004	\$1.55
				2003	\$0.48
				1996	\$0.36
		45-4001-27103	Refund Interest Revenue	2021	(\$15.65)
				Fund Total:	\$32,004.02



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$32,004.02 Totals by Year: 2021 (\$15.65)2020 \$27,416.26 2019 \$2,372.94 2018 \$1,212.91 2017 \$797.07 2016 \$72.99 2015 \$40.13

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

1996

\$23.92

\$6.06

\$13.77

\$10.24

\$8.46

\$16.03

\$12.92

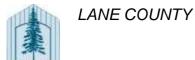
\$5.32

\$5.71

\$1.27

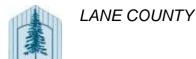
\$2.44

\$0.73



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J			
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2020	\$54,645.08
				2019	\$4,467.27
				2018	\$2,332.31
				2017	\$1,460.67
				2016	\$134.54
				2015	\$61.74
				2014	\$37.34
				2013	\$6.87
				2012	\$19.47
				2011	\$13.79
				2010	\$10.86
				2009	\$18.39
				2008	\$12.78
				2007	\$4.95
				2006	\$4.78
				2005	\$1.01
				2004	\$1.95
				2003	\$0.60
				1996	\$0.37
		45-4097-27102	Interest Revenue	2020	\$291.66
				2019	\$452.63
				2018	\$493.99
				2017	\$452.74
				2016	\$41.78
				2015	\$35.91
				2014	\$23.59
				2013	\$8.92
				2012	\$16.79
				2011	\$13.37
				2010	\$11.79
				2009	\$21.93
				2008	\$16.63
				2007	\$6.90
				2006	\$7.38
				2005	\$1.65
				2004	\$3.41
				2003	\$1.11
				1996	\$0.96
		45-4097-27103	Refund Interest Revenue	2021	(\$31.39)
				Fund Total:	\$65,106.52

Page 1



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$65,106.52 Totals by Year: 2021 (\$31.39)2020 \$54,936.74 2019 \$4,919.90 2018 \$2,826.30 2017 \$1,913.41 2016 \$176.32 2015 \$97.65 2014 \$60.93 2013 \$15.79 2012 \$36.26 2011 \$27.16 2010 \$22.65 2009 \$40.32 2008 \$29.41 2007 \$11.85 2006 \$12.16 2005 \$2.66

2004

2003

1996

\$5.36

\$1.71

\$1.33



From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE S	CHOOL DISTRICT 45J			
	45-404	5 SOUTH LANE SCH	OOL DISTRICT 45J		
		45-4045-27101	Revenue	2020	\$63,290.47
				2019	\$4,881.08
				2018	\$2,278.66
				2017	\$1,423.22
				2016	\$136.98
				2015	\$56.54
				2014	\$33.83
				2013	\$6.40
				2012	\$17.49
				2011	\$12.50
				2010	\$9.54
				2009	\$16.29
				2008	\$12.60
				2007	\$5.01
				2006	\$4.79
				2005	\$1.02
				2004	\$1.91
				2003	\$0.58
				1996	\$0.32
		45-4045-27102	Interest Revenue	2020	\$337.82
				2019	\$494.60
				2018	\$482.63
				2017	\$441.12
				2016	\$42.54
				2015	\$32.90
				2014	\$21.37
				2013	\$8.32
				2012	\$15.10
				2011	\$12.12
				2010	\$10.35
				2009	\$19.44
				2008	\$16.54
				2007	\$6.96
				2006	\$7.38
				2005	\$1.67
				2004	\$3.39
				2003	\$1.08
				1996	\$0.84
		45-4045-27103	Refund Interest Revenue	2021	(\$36.35)
				Fund Total:	\$74,109.05



From 01-01-2021 To 01-31-2021

District Fund Description **Period Revenue** Account Year **District Total:** \$74,109.05 Totals by Year: 2021 (\$36.35)2020 \$63,628.29 2019 \$5,375.68 2018 \$2,761.29 2017 \$1,864.34 \$179.52 2016 2015 \$89.44 2014 \$55.20 2013 \$14.72 2012 \$32.59 2011 \$24.62 2010 \$19.89 2009 \$35.73 2008 \$29.14 2007 \$11.97 2006 \$12.17 2005 \$2.69

2004

2003

1996

\$5.30

\$1.66

\$1.16



District Fund	Account	Description	Year	Period Revenue
SPRINGFIELD S	CHOOL DISTRICT 19			
45-4019	SPRINGFIELD SCHOOL	DISTRICT 19		
	45-4019-27101	Revenue	2020	\$212,284.63
			2019	\$17,380.06
			2018	\$7,648.53
			2017	\$4,797.04
			2016	\$443.99
			2015	\$202.13
			2014	\$120.16
			2013	\$21.19
			2012	\$60.70
			2011	\$42.67
			2010	\$31.35
			2009	\$53.48
			2008	\$41.91
			2007	\$16.59
			2006	\$15.78
			2005	\$3.33
			2004	\$6.36
			2003	\$1.95
			1996	\$1.59
	45-4019-27102	Interest Revenue	2020	\$1,133.08
			2019	\$1,761.02
			2018	\$1,619.94
			2017	\$1,486.83
			2016	\$137.87
			2015	\$117.54
			2014	\$75.89
			2013	\$27.55
			2012	\$52.41
			2011	\$41.34
			2010	\$34.04
			2009	\$63.78
			2008	\$54.88
			2007	\$23.10
			2006	\$24.29
			2005	\$5.43
			2004	\$11.16
			2003	\$3.61
			1996	\$4.15
	45-4019-27103	Refund Interest Revenue	2021	(\$121.88)
			Fund Total:	\$249,729.47

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From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$249,729.47
				Totals by Year: 2021	(\$121.88)
				2020	\$213,417.71
				2019	\$19,141.08
				2018	\$9,268.47
				2017	\$6,283.87
				2016	\$581.86
				2015	\$319.67
				2014	\$196.05
				2013	\$48.74
				2012	\$113.11
				2011	\$84.01
				2010	\$65.39
				2009	\$117.26
				2008	\$96.79
				2007	\$39.69
				2006	\$40.07
				2005	\$8.76

2004

2003

1996

\$17.52

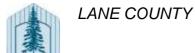
\$5.56

\$5.74



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY N	METROPOLITAN WW SER DISTICT			
	81-8101	LC METROPOLITAN WW SERVICE D	DISTRICT		
		81-8101-27101	Revenue	1996	\$0.20
		81-8101-27102	Interest Revenue	1996	\$0.33
				Fund Total:	\$0.53
				District Total:	\$0.53
				Totals by Year: 1996	\$0.53



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2020	\$2,045.03
				2019	\$167.59
				2018	\$73.76
				2017	\$45.94
				2016	\$4.26
				2015	\$1.96
				2014	\$1.20
				2013	\$0.20
				2012	\$0.62
				2011	\$0.42
				2010	\$0.32
				2009	\$0.53
				2008	\$0.42
				2007	\$0.16
				2006	\$0.16
				2005	\$0.03
				2004	\$0.06
				2003	\$0.02
				1996	\$0.01
		75-0000-27102	Interest Revenue	2020	\$6.93
				2019	\$10.84
				2018	\$10.05
				2017	\$10.20
				2016	\$0.93
				2015	\$0.82
				2014	\$0.48
				2013	\$0.17
				2012	\$0.34
				2011	\$0.27
				2010	\$0.22
				2009	\$0.42
				2008	\$0.36
				2007	\$0.15
				2006	\$0.16
				2005	\$0.04
				2004	\$0.07
				2003	\$0.02
				1996	\$0.02
		75-0000-27103	Refund Interest Revenue	2021	(\$1.18)
				Fund Total:	\$2,384.00



# Fund Revenue Distribution For Period

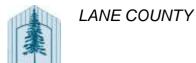
From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$2,384.00
			Totals by Year:	2021	(\$1.18)
				2020	\$2,051.96
				2019	\$178.43
				2018	\$83.81
				2017	\$56.14
				2016	\$5.19
				2015	\$2.78
				2014	\$1.68
				2013	\$0.37
				2012	\$0.96
				2011	\$0.69
				2010	\$0.54
				2009	\$0.95
				2008	\$0.78
				2007	\$0.31
				2006	\$0.32
				2005	\$0.07
				2004	\$0.13

\$0.04

\$0.03

2003 1996



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-0000	WESTERN LANE AMBULAN	NCE DISTRICT		
		65-0000-27101	Revenue	2020	\$9,873.31
				2019	\$808.83
				2018	\$355.61
				2017	\$220.99
				2016	\$20.48
				2015	\$9.50
				2014	\$5.74
				2013	\$1.09
				2012	\$2.99
				2011	\$1.53
				2010	\$1.16
				2009	\$1.96
				2008	\$1.54
				2007	\$0.44
				2006	\$0.42
				2005	\$0.09
				2004	\$0.12
				2003	\$0.04
				1996	\$0.03
		65-0000-27102	Interest Revenue	2020	\$33.43
				2019	\$52.17
				2018	\$48.36
				2017	\$49.13
				2016	\$4.51
				2015	\$4.00
				2014	\$2.30
				2013	\$0.89
				2012	\$1.64
				2011	\$0.94
				2010	\$0.80
				2009	\$1.47
				2008	\$1.17
				2007	\$0.39
				2006	\$0.41
				2005	\$0.09
				2004	\$0.14
				2003	\$0.05
				1996	\$0.05
		65-0000-27103	Refund Interest Revenue	2021	(\$5.67)
				Fund Total:	\$11,502.14



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$11,502.14 Totals by Year: 2021 (\$5.67)2020 \$9,906.74 2019 \$861.00 2018 \$403.97 2017 \$270.12 2016 \$24.99 2015 \$13.50 2014 \$8.04 2013 \$1.98 2012 \$4.63 2011 \$2.47 2010 \$1.96 2009 \$3.43 2008 \$2.71 2007 \$0.83 2006 \$0.83 2005 \$0.18

2004

2003

1996

\$0.26

\$0.09



District	Fund	Account	Description		Year	Period Revenue
DEARBO	RN ISLA	AND WATER CONTROL DI	STRICT			
	68-9010	DEARBORN ISLAND W	ATER CONTROL DISTRICT			
		68-9010-27101	Revenue		2020	\$30.10
					2019	\$2.54
					2018	\$1.16
					2017	\$0.73
					2016	\$0.11
					2015	\$0.05
					2014	\$0.03
					2013	\$0.01
					2012	\$0.01
					2011	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.06
					2019	\$0.17
					2018	\$0.15
					2017	\$0.16
					2016	\$0.01
					2015	\$0.02
					2014	\$0.01
					2012	\$0.01
					2011	\$0.01
		68-9010-27103	Refund Interest Revenue		2021	(\$0.01)
				Fund	d Total:	\$35.34
				Distric	t Total:	\$35.34
				Totals by Year:	2021	(\$0.01)
					2020	\$30.16
					2019	\$2.71
					2018	\$1.31
					2017	\$0.89
					2016	\$0.12
					2015	\$0.07
					2014	\$0.04
					2013	\$0.01
					2012	\$0.02
					2011	\$0.02



# Fund Revenue Distribution For Period

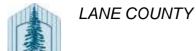
From 01-01-2021 To 01-31-2021 District Fund Account Description Year **Period Revenue DEXTER SANITARY DISTRICT** 74-0000 DEXTER SANITARY DISTRICT 74-0000-27101 Revenue 2020 \$79.44 2019 \$6.92 2018 \$2.67 2015 \$0.05 2014 \$0.07 2013 \$0.00 2012 \$0.01 2011 \$0.01 2010 \$0.01 2009 \$0.02 2008 \$0.01 2007 \$0.01 74-0000-27102 Interest Revenue 2020 \$0.26 2019 \$0.42 2018 \$0.33 2015 \$0.02 2014 \$0.02 2013 \$0.01 2012 \$0.01 2011 \$0.01 2010 \$0.01 2009 \$0.01 2008 \$0.02 2007 \$0.01 74-0000-27103 Refund Interest Revenue 2021 (\$0.04)**Fund Total:** \$90.31 **District Total:** \$90.31 Totals by Year: 2021 (\$0.04) 2020 \$79.70 2019 \$7.34 2018 \$3.00 2015 \$0.07 2014 \$0.09 2013 \$0.01 2012 \$0.02 2011 \$0.02 2010 \$0.02 2009 \$0.03 2008 \$0.03

2007



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
FERTILE	DISTRIC	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2020	\$9.56
				2019	\$0.77
				2018	\$0.35
				2017	\$0.23
				2016	\$0.02
				2015	\$0.01
		68-6830-27102	Interest Revenue	2019	\$0.03
				2018	\$0.01
				2017	\$0.03
		68-6830-27103	Refund Interest Revenue	2021	\$0.00
				Fund Total:	\$11.01
			ı	District Total:	\$11.01
			Totals by	Year: 2021	\$0.00
				2020	\$9.56
				2019	\$0.80
				2018	\$0.36
				2017	\$0.26
				2016	\$0.02
				2015	\$0.01



District	Fund	Account	Description	Year	Period Revenue
M S PAF	RK COM	MUNITY RELATIONS PROG	GRAM		
	57-0000	M S PARK COMMUNIT	Y RELATIONS FEE		
		57-0000-27101	Revenue	2020	\$282.28
				2019	\$23.52
				2018	\$10.90
				2017	\$6.79
				2016	\$0.65
				2015	\$0.34
				2014	\$0.21
				2013	\$0.05
				2012	\$0.11
				2011	\$0.09
				2010	\$0.07
				2009	\$0.12
				2008	\$0.10
				2007	\$0.04
				2006	\$0.05
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
		57-0000-27102	Interest Revenue	2020	\$0.97
				2019	\$1.50
				2018	\$1.53
				2017	\$1.53
				2016	\$0.12
				2015	\$0.14
				2014	\$0.08
				2013	\$0.03
				2012	\$0.08
				2011	\$0.04
				2010	\$0.05
				2009	\$0.10
				2008	\$0.08
				2007	\$0.04
				2006	\$0.05
				2005	\$0.01
				2004	\$0.02
				2003	\$0.01
		57-0000-27103	Refund Interest Revenue	2021	(\$0.16)
				Fund Total:	\$331.58



# Fund Revenue Distribution For Period

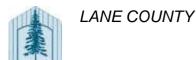
District Fund Account Description Year Period Revenue

District Total:		\$331.58
Totals by Year:	2021	(\$0.16)
	2020	\$283.25
	2019	\$25.02
	2018	\$12.43
	2017	\$8.32
	2016	\$0.77
	2015	\$0.48
	2014	\$0.29
	2013	\$0.08
	2012	\$0.19
	2011	\$0.13
	2010	\$0.12
	2009	\$0.22
	2008	\$0.18
	2007	\$0.08
	2006	\$0.10
	2005	\$0.02
	2004	\$0.04
	2003	\$0.02



# Fund Revenue Distribution For Period

District Fur	nd Account	Description	Year	Period Revenue
COBURG UR	BAN RENEWAL DISTRICT			
50-	5006 COBURG URBAN RENE	WAL AGENCY		
	50-5006-27101	Revenue	2020	\$2,421.51
			2019	\$201.63
			2018	\$91.44
			2017	\$55.46
			2016	\$5.04
			2015	\$1.71
			2014	\$1.31
			2013	\$0.15
			2012	\$0.74
			2011	\$0.55
			2010	\$0.43
			2009	\$0.80
			2008	\$0.67
			2007	\$0.26
			2006	\$0.24
			2005	\$0.06
			2004	\$0.10
			2003	\$0.03
	50-5006-27102	Interest Revenue	2020	\$8.20
			2019	\$12.98
			2018	\$12.43
			2017	\$12.32
			2016	\$1.09
			2015	\$0.72
			2014	\$0.52
			2013	\$0.15
			2012	\$0.41
			2011	\$0.34
			2010	\$0.28
			2009	\$0.59
			2008	\$0.55
			2007	\$0.23
			2006	\$0.23
			2005	\$0.06
			2004	\$0.11
			2003	\$0.04
	50-5006-27103	Refund Interest Revenue	2021	(\$1.39)
			Fund Total:	\$2,831.99



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$2,831.99 Totals by Year: 2021 (\$1.39)2020 \$2,429.71 2019 \$214.61 2018 \$103.87 2017 \$67.78 2016 \$6.13 2015 \$2.43 2014 \$1.83 2013 \$0.30 2012 \$1.15 2011 \$0.89 2010 \$0.71 2009 \$1.39 2008 \$1.22 2007 \$0.49

2006

2005

2004

2003

\$0.47

\$0.12

\$0.21



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
COTTAGE GROV	/E URBAN RENEWAL			
50-501 <sup>-</sup>	1 COTTAGE GROVE URBAN RENEWA	L		
	50-5011-27101	Revenue	2003	\$0.06
	50-5011-27102	Interest Revenue	2003	\$0.07
			Fund Total:	\$0.13
			District Total:	\$0.13
		Totals b	y Year: 2003	\$0.13



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL URE	AN RENEWAL DISTRICT			
	50-5160	CRESWELL URBAN RENEWAL			
		50-5160-27101	Revenue	2020	\$111.74
		50-5160-27102	Interest Revenue	2020	\$0.37
		50-5160-27103	Refund Interest Revenue	2021	(\$0.05)
				Fund Total:	\$112.06
				District Total:	\$112.06
				Totals by Year: 2021	(\$0.05)
				2020	\$112.11



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL DOWNTOWN			
	50-5031	EUGENE URBAN REN	EWAL DOWNTOWN		
		50-5031-27101	Revenue	2020	\$15,507.50
				2019	\$1,257.03
				2018	\$587.74
				2017	\$329.29
				2016	\$31.38
				2015	\$14.20
				2014	\$8.34
				2013	\$1.52
				2012	\$4.31
				2011	\$3.17
				2010	\$2.35
				2009	\$3.92
				2008	\$3.31
				2007	\$1.40
				2006	\$1.34
				2005	\$0.29
				2004	\$0.73
				2003	\$0.21
				1996	\$0.23
		50-5031-27102	Interest Revenue	2020	\$52.53
				2019	\$81.08
				2018	\$79.92
				2017	\$73.19
				2016	\$6.92
				2015	\$5.97
				2014	\$3.35
				2013	\$1.26
				2012	\$2.36
				2011	\$1.95
				2010	\$1.62
				2009	\$2.98
				2008	\$2.80
				2007	\$1.23
				2006	\$1.30
				2005	\$0.31
				2004	\$0.82
				2003	\$0.25
				1996	\$0.39
		50-5031-27103	Refund Interest Revenue	2021	(\$8.90)
				Fund Total:	\$18,069.59



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$18,069.59
				Totals by Year:	2021	(\$8.90)
					2020	\$15,560.03
					2019	\$1,338.11
					2018	\$667.66
					2017	\$402.48
					2016	\$38.30
					2015	\$20.17
					2014	\$11.69
					2013	\$2.78
					2012	\$6.67
					2011	\$5.12
					2010	\$3.97
					2009	\$6.90
					2008	\$6.11
					2007	\$2.63
					2006	\$2.64
					2005	\$0.60

2004

2003

1996

\$1.55

\$0.46



District Fund	Account	Description	Year	Period Revenue
EUGENE URBA	N RENEWAL RIVERFRONT			
50-503	33 EUGENE URBAN RENE	WAL RIVERFRONT		
	50-5033-27101	Revenue	2020	\$18,429.70
			2019	\$1,363.65
			2018	\$545.13
			2017	\$336.86
			2016	\$29.24
			2015	\$10.69
			2014	\$5.50
			2013	\$1.01
			2012	\$2.21
			2011	\$1.47
			2010	\$1.03
			2009	\$1.66
			2008	\$1.21
			2007	\$0.46
			2006	\$0.43
			2005	\$0.09
			2004	\$0.18
			2003	\$0.05
			1996	\$0.07
	50-5033-27102	Interest Revenue	2020	\$62.44
			2019	\$87.97
			2018	\$74.13
			2017	\$74.87
			2016	\$6.45
			2015	\$4.49
			2014	\$2.21
			2013	\$0.82
			2012	\$1.21
			2011	\$0.91
			2010	\$0.72
			2009	\$1.28
			2008	\$1.00
			2007	\$0.41
			2006	\$0.43
			2005	\$0.09
			2004	\$0.21
			2003	\$0.06
			1996	\$0.12
	50-5033-27103	Refund Interest Revenue	2021	(\$10.59)
			Fund Total:	\$21,039.87



# Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$21,039.87
			Totals by Year:	2021	(\$10.59)
				2020	\$18,492.14
				2019	\$1,451.62
				2018	\$619.26
				2017	\$411.73
				2016	\$35.69
				2015	\$15.18
				2014	\$7.71
				2013	\$1.83
				2012	\$3.42
				2011	\$2.38
				2010	\$1.75
				2009	\$2.94
				2008	\$2.21
				2007	\$0.87
				2006	\$0.86
				2005	\$0.18

2004

2003

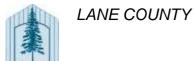
1996

\$0.39

\$0.11



District Fund	d Account	Description	Year	Period Revenue
SPRINGFIELD	ECONOMIC DEVELOPMENT AG	ENCY		
50-5	056 SPRINGFIELD DOWNTOW	N URBAN RENEWAL		
	50-5056-27101	Revenue	2020	\$5,061.27
			2019	\$398.04
			2018	\$177.45
			2017	\$78.79
			2016	\$5.60
			2015	\$2.37
			2014	\$1.76
			2013	\$0.20
			2012	\$0.34
			2011	\$0.28
			2010	\$0.22
			2009	\$0.49
			2008	\$0.26
	50-5056-27102	Interest Revenue	2020	\$17.11
			2019	\$25.69
			2018	\$24.12
			2017	\$17.49
			2016	\$1.24
			2015	\$0.99
			2014	\$0.71
			2013	\$0.17
			2012	\$0.19
			2011	\$0.17
			2010	\$0.16
			2009	\$0.38
			2008	\$0.14
	50-5056-27103	Refund Interest Revenue	2021	(\$2.90)
			Fund Total:	\$5,812.73
50-5		EWAL		
	50-5057-27101	Revenue	2020	\$6,409.67
			2019	\$507.99
			2018	\$237.79
			2017	\$134.61
			2016	\$13.04
			2015	\$5.88
			2014	\$3.51
			2014 2013	\$3.51 \$0.58
			2014 2013 2012	\$3.51 \$0.58 \$1.67
			2014 2013 2012 2011	\$3.51 \$0.58 \$1.67 \$0.48
			2014 2013 2012 2011 2010	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34
			2014 2013 2012 2011 2010 2009	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65
			2014 2013 2012 2011 2010 2009 2008	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64
			2014 2013 2012 2011 2010 2009 2008 2007	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26
			2014 2013 2012 2011 2010 2009 2008 2007 2006	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14
			2014 2013 2012 2011 2010 2009 2008 2007 2006 2005	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14
	50-5057-27102	Interest Revenue	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2020	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14 \$0.01
	50-5057-27102	Interest Revenue	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2020	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14 \$0.01 \$21.71 \$32.76
	50-5057-27102	Interest Revenue	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2020 2019	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14 \$0.01 \$21.71 \$32.76 \$32.32
	50-5057-27102	Interest Revenue	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2020 2019 2018 2017	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14 \$0.01 \$21.71 \$32.76 \$32.32 \$29.92
	50-5057-27102	Interest Revenue	2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2020 2019	\$3.51 \$0.58 \$1.67 \$0.48 \$0.34 \$0.65 \$0.64 \$0.26 \$0.14 \$0.01 \$21.71 \$32.76 \$32.32



District Fund	Account	Description	Year	Period Revenue
	50-5057-27102	Interest Revenue	2014	\$1.40
			2013	\$0.48
			2012	\$0.93
			2011	\$0.29
			2010	\$0.24
			2009	\$0.49
			2008	\$0.53
			2007	\$0.23
			2006	\$0.14
			2005	\$0.02
	50-5057-27103	Refund Interest Revenue	2021	(\$3.69)
			Fund Total:	\$7,440.37
			District Total:	\$13,253.10
			Totals by Year: 2021	(\$6.59)
			2020	\$11,509.76
			2019	\$964.48
			2018	\$471.68
			2017	\$260.81
			2016	\$22.76
			2015	\$11.70
			2014	\$7.38
			2013	\$1.43
			2012	\$3.13
			2011	\$1.22
			2010	\$0.96
			2009	\$2.01
			2008	\$1.57
			2007	\$0.49
			2006	\$0.28
			2005	\$0.03



District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2020	\$3,394.20
					2019	\$274.88
					2018	\$119.86
					2017	\$66.15
					2016	\$5.25
					2015	\$2.26
					2014	\$1.35
					2013	\$0.22
					2012	\$0.58
					2011	\$0.48
					2010	\$0.33
					2009	\$0.53
					2008	\$0.33
					2007	\$0.06
		50-5043-27102	Interest Revenue		2020	\$11.48
					2019	\$17.74
					2018	\$16.30
					2017	\$14.68
					2016	\$1.17
					2015	\$0.94
					2014	\$0.54
					2013	\$0.19
					2012	\$0.32
					2011	\$0.29
					2010	\$0.23
					2009	\$0.42
					2008	\$0.23
					2007	\$0.06
		50-5043-27103	Refund Interest Revenue		2021	(\$1.95)
				Fund	Total:	\$3,929.12
				District	Total:	\$3,929.12
				Totals by Year:	2021	(\$1.95)
					2020	\$3,405.68
					2019	\$292.62
					2018	\$136.16
					2017	\$80.83
					2016	\$6.42
					2015	\$3.20
					2014	\$1.89
					2013	\$0.41
					2012	\$0.90
					2012	\$0.90
						l l
					2010	\$0.56
					2009	\$0.95
					2008	\$0.56
					2007	\$0.12



District Fund	Account	Description	Year	Period Revenue
VENETA URBAN	RENEWAL AGENCY			
50-506	1 VENETA URBAN RENE	WAL AGENCY		
	50-5061-27101	Revenue	2020	\$4,790.68
			2019	\$389.38
			2018	\$167.55
			2017	\$101.48
			2016	\$9.59
			2015	\$4.72
			2014	\$3.06
			2013	\$0.52
			2012	\$1.52
			2011	\$1.09
			2010	\$0.81
			2009	\$1.44
			2008	\$1.09
			2007	\$0.40
			2006	\$0.38
			2005	\$0.08
			2004	\$0.16
			2003	\$0.05
	50-5061-27102	Interest Revenue	2020	\$16.26
			2019	\$25.13
			2018	\$22.77
			2017	\$22.54
			2016	\$2.11
			2015	\$1.98
			2014	\$1.22
			2013	\$0.42
			2012	\$0.84
			2011	\$0.66
			2010	\$0.56
			2009	\$1.08
			2008	\$0.88
			2007	\$0.35
			2006	\$0.37
			2005	\$0.08
			2004	\$0.17
			2003	\$0.05
			1996	\$0.01
	50-5061-27103	Refund Interest Revenue	2021	(\$2.74)
			Fund Total:	\$5,568.74



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$5,568.74
			Totals by Year:	2021	(\$2.74)
				2020	\$4,806.94
				2019	\$414.51
				2018	\$190.32
				2017	\$124.02
				2016	\$11.70
				2015	\$6.70
				2014	\$4.28
				2013	\$0.94
				2012	\$2.36
				2011	\$1.75
				2010	\$1.37
				2009	\$2.52
				2008	\$1.97
				2007	\$0.75
				2006	\$0.75
				2005	\$0.16
				2004	\$0.33

2003

1996

\$0.10



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WAT	TER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CONTROL DIST	RICT		
		67-6707-27101	Revenue	2020	\$21.61
				2019	\$1.78
				2018	\$0.22
				2017	\$0.13
		67-6707-27102	Interest Revenue	2020	\$0.04
				2019	\$0.11
				2017	\$0.00
		67-6707-27103	Refund Interest Revenue	2021	(\$0.01)
			Fur	d Total:	\$23.88
			Distri	ct Total:	\$23.88
			Totals by Year:	2021	(\$0.01)
				2020	\$21.65
				2019	\$1.89
				2018	\$0.22
				2017	\$0.13



District F	und Account	Description	Year	Period Revenue
JUNCTION	CITY WATER CONTROL-SPECIA	L		
68	8-6836 JUNCTION CITY WATER	R CONTROL - SPECIAL DISTRICT		
	68-6836-27101	68-6836-27101 Revenue	2020	\$217.27
			2019	\$18.35
			2018	\$8.82
			2017	\$5.42
			2016	\$0.50
			2015	\$0.23
			2014	\$0.11
			2013	\$0.00
			2012	\$0.03
			2011	\$0.02
			2010	\$0.03
			2009	\$0.04
			2008	\$0.04
			2007	\$0.01
			2006	\$0.02
			2004	\$0.02
	68-6836-27102	Interest Revenue	2020	\$0.69
			2019	\$1.18
			2018	\$1.21
			2017	\$1.21
			2016	\$0.10
			2015	\$0.10
			2014	\$0.04
			2013	\$0.02
			2012	\$0.01
			2011	\$0.01
			2010	\$0.02
			2009	\$0.03
			2008	\$0.03
			2007	\$0.01
			2006	\$0.02
			2004	\$0.02
	68-6836-27103	Refund Interest Revenue	2021	(\$0.13)
			Fund Total:	\$255.48



## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$255.48
				Totals by Year:	2021	(\$0.13)
					2020	\$217.96
					2019	\$19.53
					2018	\$10.03
					2017	\$6.63
					2016	\$0.60
					2015	\$0.33
					2014	\$0.15
					2013	\$0.02
					2012	\$0.04
					2011	\$0.03
					2010	\$0.05
					2009	\$0.07
					2008	\$0.07
					2007	\$0.02
				1		

2006

2004

\$0.04



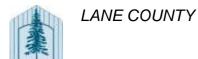
District	Fund	Account	Description		Year	Period Revenue
RIVER F		ATER CONTROL SUBDISTRICT 1				
	68-6845					
		68-6845-27101	Revenue		2020	\$85.69
					2019	\$6.92
					2018	\$3.05
					2017	\$1.96
					2016	\$0.17
					2015	\$0.08
					2014	\$0.04
					2013	\$0.01
					2012 2011	\$0.01 \$0.01
					2011	\$0.01
					2009	\$0.02
					2009	\$0.02
					2007	\$0.01
		68-6845-27102	Interest Revenue		2020	\$0.28
		00 00 10 27 102	meree nevenue		2019	\$0.42
					2018	\$0.41
					2017	\$0.43
					2016	\$0.02
					2015	\$0.03
					2014	\$0.02
					2013	\$0.01
					2012	\$0.01
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.01
		68-6845-27103	Refund Interest Revenue		2021	(\$0.04)
				Fund	l Total:	\$99.63
				Distric	t Total:	\$99.63
				Totals by Year:	2021	(\$0.04)
					2020	\$85.97
					2019	\$7.34
					2018	\$3.46
					2017	\$2.39
					2016	\$0.19
					2015	\$0.11
					2014	\$0.06
					2013	\$0.02
					2012	\$0.02
					2012	\$0.02
					2011	\$0.02
						\$0.02
					2009	
					2008	\$0.03
					2007	\$0.01



District	Fund	Account	Description		Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2020	\$140.32
					2019	\$11.50
					2018	\$5.25
					2017	\$3.05
					2016	\$0.28
					2015	\$0.12
					2014	\$0.07
					2013	\$0.01
					2012	\$0.03
					2011	\$0.02
					2010	\$0.02
					2009	\$0.03
					2008	\$0.03
					2007	\$0.01
		67-6705-27102	Interest Revenue		2020	\$0.43
					2019	\$0.75
					2018	\$0.70
					2017	\$0.65
					2016	\$0.04
					2015	\$0.05
					2014	\$0.03
					2013	\$0.02
					2012	\$0.01
					2011	\$0.01
					2010	\$0.01
					2009	\$0.02
					2008	\$0.02
					2007	\$0.01
		67-6705-27103	Refund Interest Revenue		2021	(\$0.09)
				Fund	Total:	\$163.40
				District	Total:	\$163.40
				Totals by Year:	2021	(\$0.09)
					2020	\$140.75
					2019	\$12.25
					2018	\$5.95
					2017	\$3.70
					2016	\$0.32
					2015	\$0.17
					2014	\$0.10
					2013	\$0.03
					2013	\$0.04
					2012	\$0.04
					2010	\$0.03
					2009	\$0.05
					2008	\$0.05
					2007	\$0.02



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	ATER DISTRICT			
	67-671	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2020	\$1,092.14
				2019	\$92.35
				2018	\$42.41
				2017	\$27.32
				2016	\$2.61
				2015	\$1.25
				2014	\$0.78
				2013	\$0.15
				2012	\$0.41
				2011	\$0.29
				2010	\$0.23
				2009	\$0.40
				2008	\$0.34
				2007	\$0.14
				2006	\$0.14
				2005	\$0.03
				2004	\$0.06
				2003	\$0.02
				1996	\$0.02
		67-6710-27102	Interest Revenue	2020	\$3.68
				2019	\$5.95
				2018	\$5.73
				2017	\$6.05
				2016	\$0.59
				2015	\$0.52
				2014	\$0.30
				2013	\$0.12
				2012	\$0.23
				2011	\$0.18
				2010	\$0.16
				2009	\$0.32
				2008	\$0.30
				2007	\$0.13
				2006	\$0.14
				2005	\$0.03
				2004	\$0.07
				2003	\$0.02
				1996	\$0.03
		67-6710-27103	Refund Interest Revenue	2021	(\$0.62)
				Fund Total:	\$1,285.02



From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$1,285.02
				Totals by Year:	2021	(\$0.62)
					2020	\$1,095.82
					2019	\$98.30
					2018	\$48.14
					2017	\$33.37
					2016	\$3.20
					2015	\$1.77
					2014	\$1.08
					2013	\$0.27
					2012	\$0.64
					2011	\$0.47
					2010	\$0.39
					2009	\$0.72
					2008	\$0.64
					2007	\$0.27
					2006	\$0.28
					2005	\$0.06

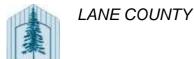
2004

2003

1996

\$0.13

\$0.04



From 01-01-2021 To 01-31-2021 District Fund Account Description Year **Period Revenue HECETA WATER PUD** 67-6715 HECETA WATER PUD 67-6715-27101 Revenue 2015 \$0.60 2014 \$0.36 2013 \$0.07 2012 \$0.21 2011 \$0.14 2010 \$0.11 2009 \$0.19 2008 \$0.16 2007 \$0.06 2006 \$0.06 2005 \$0.01 2004 \$0.02 2003 \$0.01 67-6715-27102 Interest Revenue 2015 \$0.25 2014 \$0.14 2013 \$0.06 2012 \$0.11 2011 \$0.10 2010 \$0.08 2009 \$0.15 2008 \$0.13 2007 \$0.06 2006 \$0.06 2005 \$0.01 2004 \$0.04 2003 \$0.01 **Fund Total:** \$3.20 **District Total:** \$3.20 Totals by Year: \$0.85 2015 2014 \$0.50 2013 \$0.13 2012 \$0.32 2011 \$0.24 2010 \$0.19 2009 \$0.34 2008 \$0.29 2007 \$0.12

2006

2005

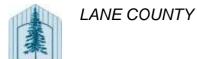
2004

2003

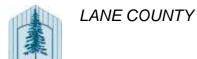
\$0.12

\$0.02

\$0.06



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTRO	DISTRICT		
	68-683	5 JUNCTION CIT	Y WATER CONTROL DISTRICT		
		68-6835-27101	Revenue	2020	\$1,776.76
				2019	\$148.44
				2018	\$63.68
				2017	\$39.24
				2016	\$3.44
				2015	\$1.58
				2014	\$0.89
				2013	\$0.15
				2012	\$0.42
				2011	\$0.33
				2010	\$0.25
				2009	\$0.43
				2008	\$0.34
				2007	\$0.14
				2006	\$0.14
				2005	\$0.02
				2004	\$0.05
				2003	\$0.02
				1996	\$0.02
		68-6835-27102	Interest Revenue	2020	\$6.02
				2019	\$9.57
				2018	\$8.68
				2017	\$8.71
				2016	\$0.74
				2015	\$0.67
				2014	\$0.35
				2013	\$0.13
				2012	\$0.23
				2011	\$0.21
				2010	\$0.17
				2009	\$0.33
				2008	\$0.29
				2007	\$0.13
				2006	\$0.14
				2005	\$0.03
				2004	\$0.06
				2003	\$0.02
				1996	\$0.03
		68-6835-27103	Refund Interest Revenue	2021	(\$1.04)
				Fund Total:	\$2,071.81



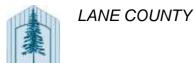
District Fund Account Description Year Period Revenue

Distric	t Total:	\$2,071.81
Totals by Year:	2021	(\$1.04)
	2020	\$1,782.78
	2019	\$158.01
	2018	\$72.36
	2017	\$47.95
	2016	\$4.18
	2015	\$2.25
	2014	\$1.24
	2013	\$0.28
	2012	\$0.65
	2011	\$0.54
	2010	\$0.42
	2009	\$0.76
	2008	\$0.63
	2007	\$0.27
	2006	\$0.28
	2005	\$0.05
	2004	\$0.11
	2003	\$0.04
	1996	\$0.05



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	ER DISTRICT			
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2020	\$79.43
				2019	\$6.39
				2018	\$2.76
				2017	\$1.69
				2016	\$0.13
				2015	\$0.06
				2014	\$0.04
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
		67-6725-27102	Interest Revenue	2020	\$0.26
				2019	\$0.39
				2018	\$0.34
				2017	\$0.37
				2016	\$0.02
				2015	\$0.02
				2014	\$0.02
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
			57.11.	2008	\$0.01
		67-6725-27103	Refund Interest Revenue	2021	(\$0.04)
				Fund Total:	\$91.99
				District Total:	\$91.99
				Totals by Year: 2021	(\$0.04)
				2020	\$79.69
				2019	\$6.78
				2018	\$3.10
				2017	\$2.06
				2016	\$0.15
				2015	\$0.08
				2014	\$0.06
				2013	\$0.01
				2012	\$0.02
				2012	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.02

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District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE PALIS	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SUP	PLY CORP			
		67-6727-27101	Revenue		2020	\$40.71
					2019	\$3.20
					2018	\$1.47
					2017	\$0.94
					2016	\$0.08
					2015	\$0.04
					2014	\$0.01
		67-6727-27102	Interest Revenue		2020	\$0.12
					2019	\$0.22
					2018	\$0.19
					2017	\$0.21
					2015	\$0.01
		67-6727-27103	Refund Interest Revenue		2021	(\$0.02)
				Fund	Total:	\$47.18
				District	Total:	\$47.18
			Т	Totals by Year:	2021	(\$0.02)
					2020	\$40.83
					2019	\$3.42
					2018	\$1.66
					2017	\$1.15
					2016	\$0.08
					2015	\$0.05
					2014	\$0.01



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2020	\$9,485.79
				2019	\$778.75
				2018	\$338.82
				2017	\$215.27
				2016	\$20.28
				2015	\$9.52
				2014	\$5.42
				2013	\$1.02
				2012	\$2.90
				2011	\$2.01
				2010	\$1.43
				2009	\$2.42
				2008	\$1.95
				2007	\$0.79
				2006	\$0.66
				2005	\$0.15
				2004	\$0.28
				2003	\$0.09
				1996	\$0.05
		67-6735-27102	Interest Revenue	2020	\$32.13
				2019	\$50.23
				2018	\$46.06
				2017	\$47.83
				2016	\$4.46
				2015	\$4.02
				2014	\$2.18
				2013	\$0.86
				2012	\$1.60
				2011	\$1.25
				2010	\$0.98
				2009	\$1.84
				2008	\$1.63
				2007	\$0.69
				2006	\$0.64
				2005	\$0.15
				2004	\$0.31
				2003	\$0.10
				1996	\$0.08
		67-6735-27103	Refund Interest Revenue	2021	(\$5.44)
				Fund Total:	\$11,059.20



## Fund Revenue Distribution For Period

From 01-01-2021 To 01-31-2021

istrict	Fund	Account	Description		Year	Period Revenue
				Distric	Total:	\$11,059.20
				Totals by Year:	2021	(\$5.44)
					2020	\$9,517.92
					2019	\$828.98
					2018	\$384.88
					2017	\$263.10
					2016	\$24.74
					2015	\$13.54
					2014	\$7.60
					2013	\$1.88
					2012	\$4.50
					2011	\$3.26
					2010	\$2.41
					2009	\$4.26
					2008	\$3.58
					2007	\$1.48
					2006	\$1.30
					2005	\$0.30

2004

2003

1996

\$0.59

\$0.19



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2020	\$6,361.98
				2019	\$521.92
				2018	\$233.01
				2017	\$144.33
				2016	\$13.48
				2015	\$6.25
				2014	\$3.76
				2013	\$0.69
				2012	\$1.96
				2011	\$1.34
				2010	\$1.00
				2009	\$1.66
				2008	\$1.35
				2007	\$0.54
				2006	\$0.52
				2005	\$0.11
				2004	\$0.22
				2003	\$0.07
				1996	\$0.06
		67-6740-27102	Interest Revenue	2020	\$21.56
				2019	\$33.68
				2018	\$31.70
				2017	\$32.08
				2016	\$2.98
				2015	\$2.61
				2014	\$1.51
				2013	\$0.56
				2012	\$1.07
				2011	\$0.84
				2010	\$0.69
				2009	\$1.28
				2008	\$1.13
				2007	\$0.48
				2006	\$0.52
				2005	\$0.12
				2004	\$0.25
				2003	\$0.08
				1996	\$0.10
		67-6740-27103	Refund Interest Revenue	2021	(\$3.65)
				Fund Total:	\$7,423.84



From 01-01-2021 To 01-31-2021

District Fund Description Year **Period Revenue** Account **District Total:** \$7,423.84 Totals by Year: 2021 (\$3.65)2020 \$6,383.54 2019 \$555.60 2018 \$264.71 2017 \$176.41 2016 \$16.46 2015 \$8.86 2014 \$5.27 2013 \$1.25 2012 \$3.03 2011 \$2.18 2010 \$1.69 2009 \$2.94 2008 \$2.48 2007 \$1.02 2006 \$1.04 2005 \$0.23

2004

2003

1996

\$0.47

\$0.15



ONESCH			0111 01-01-2021 10 01-31-2021			
District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2020	\$341.27
					2019	\$28.16
					2018	\$12.40
					2017	\$7.79
					2016	\$0.73
					2015	\$0.33
					2014	\$0.20
					2013	\$0.05
					2012	\$0.10
					2011	\$0.07
					2010	\$0.05
		67-6900-27102	Interest Revenue		2020	\$1.13
					2019	\$1.82
					2018	\$1.69
					2017	\$1.71
					2016 2015	\$0.16 \$0.14
					2015	\$0.14 \$0.07
					2014	\$0.07 \$0.01
					2013	\$0.06
					2012	\$0.03
					2011	\$0.03 \$0.04
		67-6900-27103	Refund Interest Revenue		2021	(\$0.19)
		07-0900-27103	iterana interest itevenae			(ψ0.19)
				Fund	l Total:	\$397.82
				District	t Total:	\$397.82
				Totals by Year:	2021	(\$0.19)
				-	2020	\$342.40
					2019	\$29.98
					2018	\$14.09
					2017	\$9.50
					2016	\$0.89
					2015	\$0.47
					2014	\$0.27
					2013	\$0.06
					2013	\$0.16
					2012	\$0.10
					2011	φυ.10

\$0.09

2010



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 Report Total:
 \$3,581,555.68

Report Total:		\$3,581,555.68
		/4
Totals by Year:	2021	(\$612,525.30)
	2020	\$3,560,903.15
	2019	\$329,090.07
	2018	\$162,414.49
	2017	\$106,856.19
	2016	\$11,133.28
	2015	\$6,892.66
	2014	\$3,319.93
	2013	\$1,166.09
	2012	\$2,246.56
	2011	\$1,647.09
	2010	\$1,347.68
	2009	\$2,592.00
	2008	\$2,022.69
	2007	\$802.98
	2006	\$842.71
	2005	\$198.34
	2004	\$389.13
	2003	\$115.94
	1996	\$100.00

(End of Report)