

Lane County

Tax Distribution Detail

For July 1 - 31, 2018

Funds Distributed on August 13, 2018





LANE COUNTY OPERATIONS / FINANCIAL SERVICES

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 August 13, 2018, for taxes collected July 1 – July 31, 2018 and timber revenue received July 31, 2018.

*Please note that if your distribution shows a negative amount on the summary sheets, those amounts will carryforward to offset the following month's taxes.

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

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

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



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	Carry Forward Taxes June 1-15	Forest Products Revenue	<u>Total</u>
45-4114	Alsea School District 7J	30.97	-	-	-	30.97
60-6004	Bailey Spencer Rural Fire Protection District	416.00	-	-	-	416.00
45-4052	Bethel School District 52	56,518.84	-	-	-	56,518.84
47-4521	Bethel School District 52 Bond	9,415.88	-	-	(10.219.05)	9,415.88
45-4090	Blachly School District	962.43	-	-	(10,318.95)	(9,356.52
67-6705	Blue River Water District	63.95	-	-	-	63.95
50-5005	City of Coburg	1,897.49	-	-	-	1,897.49
50-5006	Coburg Urban Renewal	1,098.96	-	-	-	1,098.96
50-5010	City of Cottage Grove	14,233.15	0.17	-	-	14,233.32
50-5015	City of Creswell	2,992.30	-	-	-	2,992.30
50-5030 50-5031	City of Eugene Eugene Urban Renewal Downtown	362,226.29 6,912.87	<u>-</u>	<u>-</u>	<u>-</u>	362,226.29 6,912.87
50-5033	Eugene Urban Renewal Riverfront	6,018.68	-		<u>-</u>	6,018.68
50-5037	Eugene 10	0.06	-	-	-	0.06
50-5036	Eugene Tax 13	0.56	-	-	-	0.56
50-5035	City of Florence	8,544.31	-	-	-	8,544.31
50-5040	City of Junction City	7,766.86	-	-	-	7,766.86
50-5045	City of Lowell	441.65	-	-	-	441.65
50-5050	City of Oakridge	3,283.63	-	-	-	3,283.63
50-5055	City of Springfield	96,614.59	-	-	-	96,614.59
50-5057	Glenwood Urban Renewal Dist.	2,820.15	-	-	-	2,820.15
50-5056	Springfield Downtown UR	1,473.72 36.80	-	<u>-</u>	-	1,473.72
81-8101 81-8102	Lane County Metropolitan WW Ser District LANE COUNTY MWWSDIL	0.02	-	-	-	36.80 0.02
50-5060	City of Veneta	4,864.22	_	<u>-</u>	-	4,864.22
50-5065	City of Westfir	400.27	_	_	-	400.27
60-6008	Coburg Rural Fire Protection District	1,564.60			- -	1,564.60
62-6008	Coburg RFPD - Bond	206.08	-		-	206.08
45-4040	Creswell School District 40	17,094.46	-	-	-	17,094.46
67-6707	Creswell Water Control District	2.76	-	-	-	2.76
45-4066	Crow-Applegate-Lorane School District 66	4,710.65	-	-	-	4,710.65
05-0000	Lane Education Service District	22,870.08	0.01	-	38,002.71	60,872.80
45-4071	Lowell School District 71	3,552.13	-	-	-	3,552.13
45-4079	Marcola School District 79J	3,531.45	-	-	-	3,531.45
68-9010	Dearborn Island Water Control	20.56	-	-	-	20.56
60-6020	Dexter Rural Fire Protection District	1,077.30	-	-	-	1,077.30
74-0000	Dexter Sanitary Dist.	19.76	-	-	-	19.76
60-6028	Eugene Rural Fire Protection District	1,135.28	-	-	-	1,135.28
45-4004	Eugene School District 4J	344,729.29	-	-	-	344,729.29
69-6925	Fern Ridge Library District	1,877.79	-	-	82,591.73	84,469.52
45-4028	Fern Ridge School District 28J	20,062.87	-	-	891,230.50	911,293.37
68-6830	Fertile District Improvement	5.07	-	-	-	5.07
67-6710	Glenwood Water District	601.01	-	-	-	601.01
60-6032	Goshen Rural Fire Protection District	2,035.39	-	-	-	2,035.39
60-6048	Pleasant Hill Rural Fire Protection District	1,206.31	-	-	-	1,206.31
45-4155 45-4055	Harrisburg School District 7	715.77 2.27		-	-	715.77 2.27
	Harrisburg School District/Wyatt Hazeldell Fire District					
60-6034		431.28	-	-	-	431.28
67-6715	Heceta Water District	119.88	-	-	-	119.88
60-6036	Junction City Rural Fire Protection District	4,166.78	-	-	-	4,166.78
45-4069	Junction City School District 69	19,580.62	-	-	-	19,580.62
68-6835 68-6836	Junction City Water Control District Junction City Water Control District-SPECIAL	783.34 109.06	-	-	-	783.34 109.06
60-6039	Lake Creek Rural Fire Protection District	367.89	-	-	(3,187.89)	(2,820.00
48-4180	Lane Community College	87,433.57	0.03	-	143,344.43	230,778.03
24-1789 24-1900	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty)	132,695.71 947.91	0.04	-	1,229,926.20	1,362,621.95 947.91
290-170	Lane County Local Option	45,806.81	-		-	45,806.81
30-0690	Lane County	5.59	-	-	-	5.59
	Lane County General Obligation Bonds	3,544.97	=	-	-	3,544.97
36-1706 56-0001	CAFR Interest Tier 1&2	140,111.29	_	_	_	140,111.29



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

		T	CC UP T	Carry Forward Taxes	Forest Products	
Fund-Code	<u>District Name</u> Lane County Ext Svc Local Option - OSU	Tax Distribution	CG UR Taxes	June 1-15 916.32	Revenue	Total 4 206 05
242-576		925.80 9,684.64	-		2,553.93	4,396.05
60-6040	Lane Fire Authority Lane County Fire District #1	4,133.09		-	225,933.00	235,617.64 4,133.09
69-6950	Lane Library District	1,250.86	-	-	-	1,250.86
45-4143	Lincoln County School District 143	781.96	-	-	-	781.96
45-4165	Lincoln County School District 165	0.42	-	-	-	0.42
45-4170	Linn-Benton-Lincoln ESD	94.05	-	-	-	94.05
60-6042	Lorane Rural Fire Protection District	354.56	-	-	-	354.56
60-6044	Lowell Rural Fire Protection District	1,436.43	-	-	-	1,436.43
57-0000	Manufactured Structure Ombudsman Fee	156.90	-	-	-	156.90
60-6060	Mapleton Fire Department	407.63	-	-	-	407.63
45-4032	Mapleton School District 32	2,451.59	-	-	257,842.42	260,294.01
67-6725	Marcola Water District	34.70	-	-	-	34.70
60-6072	McKenzie Fire & Rescue	4,430.34	-	-	-	4,430.34
62-6072	McKenzie RFPD - Bond	0.46	-	-	-	0.46
67-6727	McKenzie Palisades Water Supply Corp	17.33	-	-	-	17.33
73-6727	Water District Bond Retirement McKenzie School District 68	7,088.97	-	-	- -	7,088.97
45-4068			-	-		
60-6045	Mohawk Valley Rural Fire Protection District	1,932.78	-	-	-	1,932.78
60-6046	Monroe Rural Fire Protection District	96.31	-	-	-	96.31
45-4102	Monroe School District 1J	197.08 1.38	-	-	-	197.08
64-0000	Noti Lighting		-	-	-	1.38
45-4076	Oakridge School District 76	4,940.17	-	-	-	4,940.17
55-0000 55-0001	Oregon Dept. of Forestry Oregon Dept. of Forestry	709.33 736.08		-	<u>-</u>	709.33 736.08
55-0002	Oregon Dept. of Forestry	1,418.29	-	-	-	1,418.29
55-0003	Oregon Dept. of Forestry	1,763.16	-	-	-	1,763.16
45-4001	Pleasant Hill School District 1	13,190.93	-	-	-	13,190.93
75-0000	Port of Siuslaw	965.69	-	-	25,096.76	26,062.45
67-6735	Rainbow Water & Fire District	4,498.74	-	-	-	4,498.74
70-7010	River Road Park & Rec District	5,994.96	-	-	-	5,994.96
68-6845	River Road Water Control Subdistrict 1	40.36	-	-	-	40.36
67-6740	River Road Water District	3,042.39	-	-	-	3,042.39
60-6052	Santa Clara Rural Fire Protection District	2,932.35	-	-	-	2,932.35
67-6900	Shangri La Water District	162.95	-	-	-	162.95
69-6975	Siuslaw Public Library District	2,968.47	-	-	-	2,968.47
60-6056	Siuslaw Rural Fire Protection District	5,839.58	-	-	-	5,839.58
45-4097	Siuslaw School District 97J	32,224.57	-	-	-	32,224.57
60-6065	South Lane Co. Fire & Rescue	10,043.84	0.03	-	-	10,043.87
60-6064	South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	4.55 1.57	<u>-</u>	-	-	4.55 1.57
45-4045	South Lane School District 45J	30,789.17	0.18	<u>-</u>	-	30,789.35
45-4019	Springfield School District 19	105,334.32	-	_	-	105,334.32
60-6068	Swisshome Deadwood Rural Fire Protection District	181.21	-	<u>-</u>	-	181.21
60-6075	Upper McKenzie Rural Fire Protection District	731.81	-	<u>-</u>	-	731.81
50-5043	Urban Renewal-City of Florence	1,243.98	-	<u>-</u>	-	1,243.98
50-5061	Veneta Urban Renewal Agency	2,253.45	-	-	-	2,253.45
65-0000	Western Lane Ambulance District	4,619.75	-	-	32,089.10	36,708.85
60-6080	Willakenzie Rural Fire Protection District	1,751.56	-	-	-	1,751.56
70-7020	Willamalane Park & Rec District	35,167.01	-	-	-	35,167.01
60-6084	Zumwalt Rural Fire Protection District	959.01	-	-	-	959.01
Total	C LID T	1,684,713.10	0.46	916.32	2,915,103.94	4,600,733.82
Including C	G UR Tax uled Tax Distribution	0.46 1,684,713.56				
i otai Sched	uicu 1 an Distribution	1,004,/13.30				

City of Cottage Grove Urbar	City of Cottage Grove Urban Renewal Distribution							
		Percent of		Amount				
Taxing District		Total		Distributed				
Lane County	24-1789	7.7604103%	\$	0.04				
Lane County Bond	24-1709	0.9488338%		-				
City of Cottage Grove	50-5010	37.6645500%		0.17				
Lane Community College	48-4180	3.7800708%		0.02				
LCC Bond	40-4100	1.5868848%		0.01				
Lane ESD	05-0000	1.3628038%		0.01				
South Lane School Dist.	45 4045	29.0218586%		0.13				
South Lane SD Bond	45-4045	11.5642936%		0.05				
South Lane RFPD	60-6065	6.3102943%		0.03				
			\$	0.46				
Any amount collected for the I								
Has been added to the Fund I	Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.							



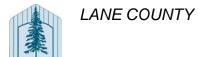
District Fund Account	Description	Year	Period Revenue
LANE COUNTY			
24-1789 LANE COUNTY			
	Revenue	2017	\$58,874.90
		2016	\$14,480.95
		2015	\$9,576.61
		2014	\$28,378.57
		2013	\$638.43
		2012	\$221.13
		2011	\$325.46
		2010	\$220.35
		2009	\$238.22
		2008	\$181.35
		2007	\$15.39
		2006	\$13.52
		2005	\$18.02
		2001	\$2.93
		2000	\$5.89
		1991	\$0.94
		1990	\$54.62
24-1789-27102	Interest Revenue	2017	\$2,703.35
		2016	\$2,355.34
		2015	\$2,693.04
		2014	\$11,025.12
		2013	\$326.96
		2012	\$139.26
		2011	\$239.94
		2010	\$185.70
		2009	\$228.01
		2008	\$195.10
		2007	\$17.84
		2006	\$17.75
		2005	\$25.60
		2001	\$5.46
		2000	\$11.82
		1991	\$2.78
		1990	\$170.25
24-1789-27103	Refund Interest Revenue	2018	(\$894.89)
		Fund Total:	\$132,695.71
24-1900 LATE FILING PENALTIES	_		_
24-1900-27101	Revenue	2017	\$418.19
		2016	\$108.33
		2015	\$66.25
		2014	\$201.23
		2013	\$4.51
		2012	\$1.62
		2011	\$2.76
		2010	\$1.98
		2009	\$2.24
		2008	\$1.59
		2007	\$0.13
		2006	\$0.10
		2005	\$0.15
		2001	\$0.04



District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2017	\$19.22
				2016	\$17.61
				2015	\$18.64
				2014	\$78.17
				2013	\$2.31
				2012	\$1.02
				2011	\$2.04
				2010	\$1.68
				2009	\$2.14
				2008	\$1.70
				2007	\$0.16
				2006	\$0.13
				2005	\$0.22
				2001	\$0.06
		24-1900-27103	Refund Interest Revenue	2018	(\$6.31)
		24-1300-27-103	North microst Nevertue		
				Fund Total:	\$947.91
	242-576				
		242-5766015-27101	Revenue	2017	\$697.49
				2016	\$171.29
		242-5766015-27102	Interest Revenue	2017	\$32.05
				2016	\$27.84
		242-5766015-27103	Refund Interest Revenue	2018	(\$2.87)
				Fund Total:	\$925.80
	290-170	6 LANE COUNTY LOCAL OP	TION		
		290-1706-27101	Revenue	2017	\$17,669.38
				2016	\$4,338.75
				2015	\$4,129.84
				2014	\$12,185.45
				2013	\$271.74
		290-1706-27102	Interest Revenue	2017	\$811.33
				2016	\$705.71
				2015	\$1,161.38
				2014	\$4,734.07
				2013	\$139.16
				2013	\$9.58
		290-1706-27103	Refund Interest Revenue	2018	(\$349.58)
				Fund Total:	\$45,806.81
		LANE COUNTY		runa rotai.	\$45,600.61
	30-0690	LANE COUNTY	_		
		30-0690-27101	Revenue	1990	\$1.36
		30-0690-27102	Interest Revenue	1990	\$4.23
				Fund Total:	\$5.59
	36-1706	LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$2,335.07
				2013	\$54.09
				2012	\$19.29
				2011	\$29.27
				2010	\$19.44
				2009	\$21.94
				2009	\$17.22
				2008	\$17.22 \$1.47
				2007	\$1.47 \$1.39
				2000	φ1.39



District Fund	Account	Description	Year	Period Revenue
	36-1706-27101	Revenue	2005	\$1.83
			2001	\$0.40
			2000	\$0.79
			1991	\$0.09
			1990	\$3.59
	36-1706-27102	Interest Revenue	2014	\$907.18
			2013	\$27.70
			2012	\$12.09
			2011	\$21.57
			2010	\$16.38
			2009	\$21.01
			2008	\$18.59
			2007	\$1.71
			2006	\$1.82
			2005	\$2.60
			2001	\$0.76
			2000	\$1.58
			1991	\$0.27
			1990	\$11.20
	36-1706-27103	Refund Interest Revenue	2018	(\$5.37)
			Fund Total:	\$3,544.97
			District Total:	\$183,926.79



District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY -	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2018	\$3,849.84
		01-9000-27101-023	Prepay Manufactured Structure	2018	\$477.25
		01-9000-27101-024	Prepay Plat	2018	\$22,438.01
		01-9000-27101-025	Prepay Farm Deferrals	2018	\$2,716.17
		01-9000-27101-032	Prepay Forest	2018	\$11,728.95
		01-9000-27101-033	Prepay Clerical Error	2018	\$19,010.59
				Fund Total:	\$60,220.81
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2018	\$69.20
		01-0000-27105	Refund	2018	(\$149,833.58)
				Fund Total:	(\$149,764.38)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2017	\$2,045.50
				2016	\$152.49
				2015	\$140.00
				2014	\$80.00
				2013	\$662.01
				2012	\$638.35
				2011	\$62.04
				2010	\$20.00
				2009	\$40.00
				2008	\$15.00
				2006	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2017	\$3,240.83
				2016	\$243.99
				2015	\$224.00
				2014	\$128.00
				2013	\$64.00
				2012	\$126.81
				2011	\$99.28
				2010	\$32.00
				2009	\$64.00
				2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$167.49
				2015	\$147.00
				2014	\$84.00
				2013	\$42.00
				2012	\$72.94
				2011	\$55.52
				2010	\$16.00
				2009	\$32.00
				Fund Total:	\$8,742.25
	24-010		Loto Filing Food	2040	Ф.44.0. CO
		24-0109-43350-020	Late Filing Fees	2018	\$413.66
		24-0109-43370-040	Foreclosure Fee	2013	\$100.00
		04.0400.44450.000	Dublin Information (DTM)	2012	\$450.00
		24-0109-44450-020	Public Information(PTM)	2018	\$173.98
		24-0109-44450-080	Public Information(Appraisal)	2018	\$1,275.00
		24-0109-46684-020	AT Application Fee	2018	\$500.00



District Fund	Account	Description	Year	Period Revenue
<u> </u>	24-0109-48985-040	Bank Return Item Fee	2017	\$280.00
			2016	\$35.00
			2015	\$70.00
			2014	\$70.00
			Fund Total:	\$3,367.64
			District Total:	(\$77,433.68)



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
STATE C	F OREG	ON			_
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$13,734.89
				2016	\$11,947.91
				2015	\$13,399.00
				2014	\$56,094.10
				2013	\$1,423.36
				2012	\$559.78
				2011	\$1,167.70
				2010	\$917.33
				2009	\$1,148.96
				2008	\$963.98
				2007	\$87.44
				2006	\$89.36
				2005	\$129.25
				2001	\$26.20
				2000	\$56.62
				1991	\$23.40
				1990	\$1,551.86
				Fund Total:	\$103,321.14
	56-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2017	\$4,911.25
				2016	\$4,290.41
				2015	\$4,789.53
				2014	\$20,049.19
				2013	\$514.16
				2012	\$209.95
				2011	\$429.37
				2010	\$338.90
				2009	\$419.40
				2008	\$342.41
				2007	\$31.02
				2006	\$32.38
				2005	\$47.80
				2001	\$9.46
				2000	\$19.82
				1991	\$5.92
				1990	\$349.18
				Fund Total:	\$36,790.15
				District Total:	\$140,111.29

From 07-01-2018 To 07-31-2018



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2017	\$945.43
				2016	\$232.56
				2015	\$151.34
				2014	\$364.76
				2013	\$8.63
				2012	\$3.37
				2011	\$5.06
				2010	\$3.52
				2009	\$3.77
				2008	\$3.07
				2007	\$0.25
				2006	\$0.22
				2005	\$0.32
				2001	\$0.05
				2000	\$0.09
				1991	\$0.01
				1990	\$0.74
		50-5005-27102	Interest Revenue	2017	\$28.13
				2016	\$24.54
				2015	\$27.86
				2014	\$92.07
				2013	\$3.08
				2012	\$1.46
				2011	\$2.41
				2010	\$1.92
				2009	\$2.34
				2008	\$2.13
				2007	\$0.20
				2006	\$0.20
				2005	\$0.29
				2001	\$0.06
				2000	\$0.12
				1991	\$0.03
		50 5005 07400	Defined Interest Devices	1990	\$1.50
		50-5005-27103	Refund Interest Revenue	2018	(\$14.04)
				Fund Total:	\$1,897.49
				District Total:	\$1,897.49



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTAC	SE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2017	\$6,625.61
				2016	\$1,641.78
				2015	\$1,086.41
				2014	\$3,244.19
				2013	\$72.83
				2012	\$25.31
				2011	\$38.40
				2010	\$25.88
				2009	\$27.44
				2008	\$21.08
				2007	\$1.78
				2006	\$1.53
				2005	\$2.06
				2001	\$0.30
				2000	\$0.61
				1991	\$0.13
				1990	\$7.46
		50-5010-27102	Interest Revenue	2017	\$197.16
				2016	\$173.35
				2015	\$199.83
				2014	\$818.97
				2013	\$26.06
				2012	\$11.24
				2011	\$18.35
				2010	\$14.14
				2009	\$17.03
				2008	\$14.69
				2007	\$1.35
				2006	\$1.31
				2005	\$1.88
				2001	\$0.36
				2000	\$0.80
				1991	\$0.26
				1990	\$15.06
		50-5010-27103	Refund Interest Revenue	2018	(\$101.49)
				Fund Total:	\$14,233.15
				District Total:	\$14,233.15



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2017	\$1,408.12
				2016	\$346.05
				2015	\$227.28
				2014	\$673.99
				2013	\$15.27
				2012	\$5.28
				2011	\$7.68
				2010	\$5.16
				2009	\$5.40
				2008	\$4.10
				2007	\$0.33
				2006	\$0.28
				2005	\$0.35
				2001	\$0.04
				2000	\$0.08
				1991	\$0.01
				1990	\$0.78
		50-5015-27102	Interest Revenue	2017	\$41.90
				2016	\$36.58
				2015	\$41.78
				2014	\$170.11
				2013	\$5.45
				2012	\$2.33
				2011	\$3.66
				2010	\$2.83
				2009	\$3.35
				2008	\$2.81
				2007	\$0.25
				2006	\$0.23
				2005	\$0.33
				2001	\$0.05
				2000	\$0.11
				1991	\$0.03
				1990	\$1.59
		50-5015-27103	Refund Interest Revenue	2018	(\$21.29)
				Fund Total:	\$2,992.30
				District Total:	\$2,992.30



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2017	\$170,159.00
				2016	\$42,037.34
				2015	\$27,634.19
				2014	\$81,196.25
				2013	\$1,837.90
				2012	\$635.52
				2011	\$933.82
				2010	\$655.81
				2009	\$721.09
				2008	\$502.81
				2007	\$44.00
				2006	\$42.30
				2005	\$58.38
				2001	\$8.69
				2000	\$16.65
				1991	\$3.11
				1990	\$177.87
		50-5030-27102	Interest Revenue	2017	\$5,063.76
				2016	\$4,438.60
				2015	\$5,082.80
				2014	\$20,496.71
				2013	\$656.96
				2012	\$282.13
				2011	\$446.17
				2010	\$358.21
				2009	\$447.26
				2008	\$353.34
				2007	\$32.80
				2006	\$35.86
				2005	\$53.58
				2001	\$10.44
				2000	\$21.69
				1991	\$6.00
				1990	\$359.28
		50-5030-27103	Refund Interest Revenue	2018	(\$2,584.03)
				Fund Total:	\$362,226.29
				District Total:	\$362,226.29



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2017	\$3,895.19
		00 0000 27 101	November	2016	\$966.82
				2015	\$644.37
				2014	\$2,031.83
				2013	\$48.23
				2012	\$14.70
				2011	\$21.99
				2010	\$16.93
				2009	\$18.05
				2008	\$13.84
				2007	\$1.15
				2006	\$1.03
				2005	\$1.34
				2001	\$0.23
				2000	\$0.46
				1991	\$0.08
				1990	\$3.44
		50-5035-27102	Interest Revenue	2017	\$115.92
				2016	\$102.11
				2015	\$118.51
				2014	\$512.89
				2013	\$17.24
				2012	\$6.74
				2011	\$10.51
				2010	\$9.24
				2009	\$11.19
				2008	\$9.61
				2007	\$0.88
				2006	\$0.87
				2005	\$1.25
				2001	\$0.27
				2000	\$0.60
				1991	\$0.16
				1990	\$6.94
		50-5035-27103	Refund Interest Revenue	2018	(\$60.30)
				Fund Total:	\$8,544.31
				District Total:	\$8,544.31



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-504	0 CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2017	\$3,671.34
				2016	\$897.34
				2015	\$590.21
				2014	\$1,734.35
				2013	\$38.84
				2012	\$13.47
				2011	\$19.52
				2010	\$13.08
				2009	\$13.75
				2008	\$10.48
				2007	\$0.81
				2006	\$0.71
				2005	\$0.96
				2001	\$0.16
				2000	\$0.32
				1991	\$0.07
				1990	\$3.78
		50-5040-27102	Interest Revenue	2017	\$109.26
				2016	\$94.77
				2015	\$108.57
				2014	\$437.82
				2013	\$13.88
				2012	\$5.99
				2011	\$9.33
				2010	\$7.14
				2009	\$8.53
				2008	\$7.11
				2007	\$0.62
				2006	\$0.60
				2005	\$0.89
				2001	\$0.19
				2000	\$0.42
				1991	\$0.13
				1990	\$7.64
		50-5040-27103	Refund Interest Revenue	2018	(\$55.22)
				Fund Total:	\$7,766.86
				District Total:	\$7,766.86



District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2017	\$205.84
		33 33 13 2. 13 .		2016	\$50.98
				2015	\$33.69
				2014	\$100.68
				2013	\$2.29
				2012	\$0.78
				2011	\$1.17
				2010	\$0.78
				2009	\$0.79
				2008	\$0.60
				2007	\$0.04
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.24
		50-5045-27102	Interest Revenue	2017	\$6.13
				2016	\$5.40
				2015	\$6.21
				2014	\$25.40
				2013	\$0.82
				2012	\$0.34
				2011	\$0.56
				2010	\$0.42
				2009	\$0.49
				2008	\$0.42
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1991	\$0.01
				1990	\$0.47
		50-5045-27103	Refund Interest Revenue	2018	(\$3.15)
				Fund Total:	\$441.65
				District Total:	\$441.65



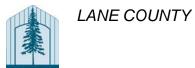
District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRID	GE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2017	\$1,494.82
				2016	\$368.73
				2015	\$244.56
				2014	\$785.06
				2013	\$17.80
				2012	\$6.28
				2011	\$9.39
				2010	\$6.43
				2009	\$6.88
				2008	\$5.21
				2007	\$0.43
				2006	\$0.38
				2005	\$0.52
				2001	\$0.09
				2000	\$0.19
				1991	\$0.04
				1990	\$2.20
		50-5050-27102	Interest Revenue	2017	\$44.48
				2016	\$38.91
				2015	\$45.00
				2014	\$198.21
				2013	\$6.37
				2012	\$2.77
				2011	\$4.49
				2010	\$3.52
				2009	\$4.26
				2008	\$3.60
				2007	\$0.32
				2006	\$0.32
				2005	\$0.48
				2001	\$0.11
				2000	\$0.24
				1991	\$0.07
				1990	\$4.45
		50-5050-27103	Refund Interest Revenue	2018	(\$22.98)
				Fund Total:	\$3,283.63
				District Total:	\$3,283.63



District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			_
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2017	\$43,848.43
				2016	\$11,023.08
				2015	\$7,258.27
				2014	\$23,146.44
				2013	\$515.88
				2012	\$178.18
				2011	\$261.63
				2010	\$176.79
				2009	\$192.65
				2008	\$146.40
				2007	\$10.83
				2006	\$9.25
				2005	\$12.15
				2001	\$1.67
				2000	\$3.24
				1991	\$0.73
				1990	\$41.80
		50-5055-27102	Interest Revenue	2017	\$1,304.91
				2016	\$1,163.95
				2015	\$1,335.09
				2014	\$5,842.99
				2013	\$184.45
				2012	\$79.18
				2011	\$125.01
				2010	\$96.56
				2009	\$119.50
				2008	\$97.38
				2007	\$8.12
				2006	\$7.88
				2005	\$11.20
				2001	\$2.02
				2000	\$4.22
				1991	\$1.41
				1990	\$84.43
		50-5055-27103	Refund Interest Revenue	2018	(\$681.13)
				Fund Total:	\$96,614.59
				District Total:	\$96,614.59



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	4			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2017	\$2,305.64
		33 3333 2. 131		2016	\$556.10
				2015	\$368.18
				2014	\$1,086.39
				2013	\$24.15
				2012	\$8.86
				2011	\$13.22
				2010	\$8.81
				2009	\$8.81
				2008	\$6.61
				2007	\$0.55
				2006	\$0.45
				2005	\$0.54
				2001	\$0.07
				2000	\$0.15
				1991	\$0.03
				1990	\$1.86
		50-5060-27102	Interest Revenue	2017	\$68.59
				2016	\$58.68
				2015	\$67.72
				2014	\$274.23
				2013	\$8.65
				2012	\$3.87
				2011	\$6.31
				2010	\$4.80
				2009	\$5.46
				2008	\$4.55
				2007	\$0.41
				2006	\$0.38
				2005	\$0.51
				2001	\$0.09
				2000	\$0.19
				1991	\$0.06
				1990	\$3.76
		50-5060-27103	Refund Interest Revenue	2018	(\$34.46)
				Fund Total:	\$4,864.22
				District Total:	\$4,864.22



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTFI	R			
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2017	\$183.31
				2016	\$47.40
				2015	\$31.64
				2014	\$91.83
				2013	\$2.00
				2012	\$0.68
				2011	\$1.02
				2010	\$0.69
				2009	\$0.74
				2008	\$0.57
				2007	\$0.04
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.27
		50-5065-27102	Interest Revenue	2017	\$5.45
				2016	\$5.02
				2015	\$5.82
				2014	\$23.18
				2013	\$0.70
				2012	\$0.31
				2011	\$0.49
				2010	\$0.37
				2009	\$0.46
				2008	\$0.40
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.03
				1991	\$0.01
				1990	\$0.54
		50-5065-27103	Refund Interest Revenue	2018	(\$2.93)
				Fund Total:	\$400.27
				District Total:	\$400.27



District Fund Account	Description	Year	Period Revenue
EUG TAX 13			
50-5036 EUG TAX 13			
50-5036-27101	Revenue	1990	\$0.19
50-5036-27102	Interest Revenue	1990	\$0.37
		Fund Total:	\$0.56
		District Total:	\$0.56



District Fund	Account	Description	Year	Period Revenue
EUGENE 10				
50-503	37 EUGENE 10 - GENERAL FUND			
	50-5037-27101	Revenue	1990	\$0.02
	50-5037-27102	Interest Revenue	1990	\$0.04
			Fund Total:	\$0.06
		Di	strict Total:	\$0.06



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	ER RURAL FIRE PROTECTION DIS			
	60-600	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2017	\$196.43
				2016	\$47.89
				2015	\$31.24
				2014	\$93.46
				2013	\$2.12
				2012	\$0.71
				2011	\$1.04
				2010	\$0.70
				2009	\$0.74
				2008	\$0.57
				2007	\$0.04
				2006	\$0.03
				2005	\$0.06
				2001	\$0.01
				2000	\$0.02
				1990	\$0.22
		60-6004-27102	Interest Revenue	2017	\$5.85
				2016	\$5.05
				2015	\$5.76
				2014	\$23.59
				2013	\$0.76
				2012	\$0.33
				2011	\$0.49
				2010	\$0.38
				2009	\$0.46
				2008	\$0.40
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.03
				1991	\$0.01
				1990	\$0.44
		60-6004-27103	Refund Interest Revenue	2018	(\$2.95)
				Fund Total:	\$416.00
				District Total:	\$416.00



District Fund	Account	Description	Year	Period Revenue
COBURG RURAL	L FIRE PROTECTION DISTRICT			
60-6008	8 COBURG RFPD			
	60-6008-27101	Revenue	2017	\$744.04
			2016	\$182.23
			2015	\$119.76
			2014	\$343.81
			2013	\$7.39
			2012	\$2.75
			2011	\$4.07
			2010	\$2.83
			2009	\$2.98
			2008	\$2.39
			2007	\$0.20
			2006	\$0.18
			2005	\$0.23
			2001	\$0.04
			2000	\$0.08
			1991	\$0.01
			1990	\$0.37
	60-6008-27102	Interest Revenue	2017	\$22.15
			2016	\$19.24
			2015	\$22.01
			2014	\$86.78
			2013	\$2.62
			2012	\$1.20
			2011	\$1.95
			2010	\$1.52
			2009	\$1.85
			2008	\$1.65
			2007	\$0.16
			2006	\$0.16
			2005	\$0.22
			2001	\$0.05
			2000	\$0.10
			1991	\$0.01
			1990	\$0.75
	60-6008-27103	Refund Interest Revenue	2018	(\$11.18)
			Fund Total:	\$1,564.60
62-6008				
	62-6008-27101	Revenue	2017	\$94.95
			2016	\$20.72
			2015	\$13.97
			2014	\$50.61
			2013	\$1.23
			2012	\$0.50
			2011	\$0.78
			2010	\$0.56
			2009	\$0.63
			2008	\$0.49
			2007	\$0.04
			2006	\$0.03
			2005	\$0.07
			1990	\$0.09



District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2017	\$2.83
				2016	\$2.20
				2015	\$2.55
				2014	\$12.78
				2013	\$0.44
				2012	\$0.21
				2011	\$0.36
				2010	\$0.30
				2009	\$0.39
				2008	\$0.36
				2007	\$0.03
				2006	\$0.03
				2005	\$0.07
				2000	\$0.01
				1990	\$0.19
		62-6008-27103	Refund Interest Revenue	2018	(\$1.34)
				Fund Total:	\$206.08
				District Total:	\$1,770.68



District Fund	d Account	Description	Year	Period Revenue
CRESWELL R	RURAL FIRE PROTECTION DIS	STRICT		
60-6	012 CRESWELL RFPD			
	60-6012-27101	Revenue	2001	\$0.04
			2000	\$0.08
			1991	\$0.01
			1990	\$0.42
	60-6012-27102	Interest Revenue	2001	\$0.05
			2000	\$0.10
			1991	\$0.01
			1990	\$0.86
			Fund Total:	\$1.57
			District Total:	\$1.57



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	0 DEXTER RFPD			
		60-6020-27101	Revenue	2017	\$504.52
				2016	\$123.45
				2015	\$81.80
				2014	\$242.61
				2013	\$5.42
				2012	\$1.88
				2011	\$3.51
				2010	\$2.38
				2009	\$2.53
				2008	\$1.98
				2007	\$0.16
				2006	\$0.10
				2005	\$0.13
				2001	\$0.02
				2000	\$0.04
				1991	\$0.01
				1990	\$0.31
		60-6020-27102	Interest Revenue	2017	\$15.06
				2016	\$13.00
				2015	\$15.07
				2014	\$61.25
				2013	\$1.94
				2012	\$0.82
				2011	\$1.68
				2010	\$1.29
				2009	\$1.57
				2008	\$1.38
				2007	\$0.13
				2006	\$0.09
				2005	\$0.12
				2001	\$0.02
				2000	\$0.05
				1991	\$0.01
				1990	\$0.63
		60-6020-27103	Refund Interest Revenue	2018	(\$7.66)
				Fund Total:	\$1,077.30
				District Total:	\$1,077.30



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-602	8 EUGENE RFPD 1			
		60-6028-27101	Revenue	2017	\$537.79
				2016	\$132.78
				2015	\$87.59
				2014	\$253.27
				2013	\$5.28
				2012	\$1.59
				2011	\$2.09
				2010	\$1.40
				2009	\$1.70
				2008	\$1.31
				2007	\$0.14
				2006	\$0.12
				2005	\$0.15
				2001	\$0.03
				2000	\$0.05
				1991	\$0.01
				1990	\$0.38
		60-6028-27102	Interest Revenue	2017	\$16.00
				2016	\$13.99
				2015	\$16.11
				2014	\$63.94
				2013	\$1.91
				2012	\$0.73
				2011	\$1.01
				2010	\$0.77
				2009	\$1.06
				2008	\$0.99
				2007	\$0.10
				2006	\$0.10
				2005	\$0.15
				2001	\$0.03
				2000	\$0.07
				1991	\$0.01
				1990	\$0.78
		60-6028-27103	Refund Interest Revenue	2018	(\$8.15)
				Fund Total:	\$1,135.28
				District Total:	\$1,135.28



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2017	\$950.82
				2016	\$237.37
				2015	\$156.02
				2014	\$463.75
				2013	\$10.49
				2012	\$3.63
				2011	\$4.09
				2010	\$2.77
				2009	\$2.97
				2008	\$2.31
				2007	\$0.20
				2006	\$0.16
				2005	\$0.21
				2001	\$0.04
				2000	\$0.07
				1991	\$0.01
				1990	\$1.02
		60-6032-27102	Interest Revenue	2017	\$28.27
				2016	\$25.05
				2015	\$28.70
				2014	\$117.06
				2013	\$3.75
				2012	\$1.61
				2011	\$1.95
				2010	\$1.49
				2009	\$1.85
				2008	\$1.61
				2007	\$0.16
				2006	\$0.13
				2005	\$0.20
				2001	\$0.05
				2000	\$0.10
				1991	\$0.03
				1990	\$2.05
		60-6032-27103	Refund Interest Revenue	2018	(\$14.60)
				Fund Total:	\$2,035.39
				District Total:	\$2,035.39



District	Fund	Account	Description	Year	Period Revenue
HAZELD	DELL RUF	RAL FIRE PROTECTION DISTRICT			
	60-6034	HAZELDELL RFPD			
		1	Revenue	2017	\$223.50
				2016	\$55.01
				2015	\$36.16
				2014	\$72.08
				2013	\$2.41
				2012	\$0.83
				2011	\$1.25
				2010	\$0.85
				2009	\$0.90
				2008	\$0.69
				2007	\$0.05
				2006	\$0.06
				2005	\$0.07
		60-6034-27102	Interest Revenue	2017	\$6.66
				2016	\$5.80
				2015	\$6.64
				2014	\$18.16
				2013	\$0.84
				2012	\$0.38
				2011	\$0.61
				2010	\$0.46
				2009	\$0.55
				2008	\$0.48
				2007	\$0.04
				2006	\$0.04
				2005	\$0.07
		60-6034-27103	Refund Interest Revenue	2018	(\$3.31)
				Fund Total:	\$431.28
				District Total:	\$431.28



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2017	\$1,831.71
				2016	\$448.33
				2015	\$299.14
				2014	\$1,091.37
				2013	\$24.62
				2012	\$8.77
				2011	\$8.90
				2010	\$5.99
				2009	\$6.57
				2008	\$5.07
				2007	\$0.47
				2006	\$0.40
				2005	\$0.56
				2001	\$0.03
				2000	\$0.06
				1991	\$0.01
				1990	\$0.49
		60-6036-27102	Interest Revenue	2017	\$54.50
				2016	\$47.33
				2015	\$55.04
				2014	\$275.50
				2013	\$8.81
				2012	\$3.87
				2011	\$4.25
				2010	\$3.27
				2009	\$4.07
				2008	\$3.65
				2007	\$0.35
				2006	\$0.35
				2005	\$0.52
				2001	\$0.04
				2000	\$0.08
				1991	\$0.03
				1990	\$1.00
		60-6036-27103	Refund Interest Revenue	2018	(\$28.37)
				Fund Total:	\$4,166.78
				District Total:	\$4,166.78



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RI	JRAL FIRE PROTECTION DIST			
	60-603	9 LAKE CREEK RFPD			
		60-6039-27101	Revenue	2017	\$170.01
				2016	\$42.77
				2015	\$28.70
				2014	\$84.40
				2013	\$1.84
				2012	\$0.66
				2011	\$0.92
				2010	\$0.64
				2009	\$0.68
				2008	\$0.54
				2007	\$0.04
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.13
		60-6039-27102	Interest Revenue	2017	\$5.06
				2016	\$4.52
				2015	\$5.28
				2014	\$21.31
				2013	\$0.66
				2012	\$0.29
				2011	\$0.45
				2010	\$0.34
				2009	\$0.43
				2008	\$0.38
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.25
		60-6039-27103	Refund Interest Revenue	2018	(\$2.66)
				Fund Total:	\$367.89
				District Total:	\$367.89



District Fun	d Account	Description	Year	Period Revenue
LANE FIRE A	UTHORITY			
60-6	030 LANE COUNTY FIRE DIST	RICT #1		
	60-6030-27101	Revenue	2016	\$920.12
			2015	\$606.22
			2014	\$1,804.67
			2013	\$40.26
			2012	\$13.83
			2011	\$20.65
			2010	\$13.94
			2009	\$14.75
			2008	\$11.46
			2007	\$0.94
			2006	\$0.82
			2005	\$1.09
			2001	\$0.17
			2000	\$0.35
			1991	\$0.07
			1990	\$4.04
	60-6030-27102	Interest Revenue	2016	\$97.17
			2015	\$111.52
			2014	\$455.54
			2013	\$14.40
			2012	\$6.16
			2011	\$9.86
			2010	\$7.61
			2009	\$9.15
			2008	\$7.94
			2007	\$0.72
			2006	\$0.70
			2005	\$1.00
			2001	\$0.21
			2000	\$0.46
			1991	\$0.13
	00 0000 07400	Defined leterant Davingue	1990	\$8.16
	60-6030-27103	Refund Interest Revenue	2018	(\$51.02)
			Fund Total:	\$4,133.09
60-6		_		
	60-6040-27101	Revenue	2017	\$6,583.68
			2016	\$681.33
			2015	\$445.17
			2014	\$1,229.60
			2013	\$27.95
			2012	\$9.50
			2011	\$13.94
			2010	\$9.66
			2009	\$10.47
			2008	\$7.87
			2007	\$0.67
			2006	\$0.59
			2005	\$0.80
			2001	\$0.13
			2000	\$0.27
			1991	\$0.06



District Fund	Account	Description	Year	Period Revenue
	60-6040-27101	Revenue	1990	\$3.17
	60-6040-27102	Interest Revenue	2017	\$195.94
			2016	\$71.91
			2015	\$81.90
			2014	\$310.44
			2013	\$9.99
			2012	\$4.24
			2011	\$6.66
			2010	\$5.27
			2009	\$6.51
			2008	\$5.50
			2007	\$0.51
			2006	\$0.50
			2005	\$0.73
			2001	\$0.16
			2000	\$0.35
			1991	\$0.11
			1990	\$6.39
	60-6040-27103	Refund Interest Revenue	2018	(\$47.33)
			Fund Total:	\$9,684.64
			District Total:	\$13,817.73



District	Fund	Account	Description	Year	Period Revenue
LORAN	E RURAL	FIRE PROTECTION DISTRICT			
	60-604	2 LORANE RFPD			
		60-6042-27101	Revenue	2017	\$152.06
				2016	\$42.53
				2015	\$28.46
				2014	\$87.93
				2013	\$1.93
				2012	\$0.67
				2011	\$1.07
				2010	\$0.72
				2009	\$0.77
				2008	\$0.83
				2007	\$0.06
				2006	\$0.07
				2005	\$0.08
				2001	\$0.01
				2000	\$0.02
				1990	\$0.14
		60-6042-27102	Interest Revenue	2017	\$4.51
				2016	\$4.47
				2015	\$5.22
				2014	\$22.21
				2013	\$0.68
				2012	\$0.29
				2011	\$0.51
				2010	\$0.39
				2009	\$0.48
				2008	\$0.58
				2007	\$0.05
				2006	\$0.06
				2005	\$0.08
				2001	\$0.01
				2000	\$0.03
				1990	\$0.27
		60-6042-27103	Refund Interest Revenue	2018	(\$2.63)
				Fund Total:	\$354.56
				District Total:	\$354.56



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2017	\$679.06
				2016	\$165.82
				2015	\$108.29
				2014	\$320.07
				2013	\$7.18
				2012	\$2.56
				2011	\$3.81
				2010	\$2.80
				2009	\$3.05
				2008	\$2.39
				2007	\$0.21
				2006	\$0.18
				2005	\$0.25
				2001	\$0.04
				2000	\$0.06
				1991	\$0.01
				1990	\$0.37
		60-6044-27102	Interest Revenue	2017	\$20.21
				2016	\$17.50
				2015	\$19.90
				2014	\$80.81
				2013	\$2.56
				2012	\$1.12
				2011	\$1.82
				2010	\$1.52
				2009	\$1.89
				2008	\$1.68
				2007	\$0.16
				2006	\$0.16
				2005	\$0.22
				2001	\$0.05
				2000	\$0.08
				1991	\$0.02
				1990	\$0.75
		60-6044-27103	Refund Interest Revenue	2018	(\$10.17)
				Fund Total:	\$1,436.43
				District Total:	\$1,436.43



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON FIRE	DEPARTMENT			
	60-606	0 MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2017	\$190.86
				2016	\$47.93
				2015	\$31.23
				2014	\$91.22
				2013	\$2.07
				2012	\$0.73
				2011	\$1.07
				2010	\$0.75
				2009	\$0.80
				2008	\$0.63
				2007	\$0.05
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.18
		60-6060-27102	Interest Revenue	2017	\$5.67
				2016	\$5.05
				2015	\$5.76
				2014	\$23.01
				2013	\$0.74
				2012	\$0.33
				2011	\$0.51
				2010	\$0.40
				2009	\$0.49
				2008	\$0.44
				2007	\$0.04
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1991	\$0.01
				1990	\$0.37
		60-6060-27103	Refund Interest Revenue	2018	(\$2.93)
				Fund Total:	\$407.63
				District Total:	\$407.63



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2017	\$2,067.84
				2016	\$511.87
				2015	\$337.27
				2014	\$1,004.67
				2013	\$22.65
				2012	\$7.82
				2011	\$11.67
				2010	\$7.79
				2009	\$9.18
				2008	\$7.16
				2007	\$0.60
				2006	\$0.53 \$0.71
				2005 2001	\$0.71 \$0.11
				2000	\$0.11
				1991	\$0.23 \$0.04
				1990	\$2.10
		60-6072-27102	Interest Revenue	2017	\$61.52
		00 0072 27 102	microst Neverlac	2016	\$54.05
				2015	\$62.03
				2014	\$253.63
				2013	\$8.11
				2012	\$3.49
				2011	\$5.57
				2010	\$4.26
				2009	\$5.70
				2008	\$4.99
				2007	\$0.45
				2006	\$0.45
				2005	\$0.65
				2001	\$0.14
				2000	\$0.30
				1991	\$0.07
				1990	\$4.24
		60-6072-27103	Refund Interest Revenue	2018	(\$31.55)
				Fund Total:	\$4,430.34
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27101	Revenue	1990	\$0.15
		62-6072-27102	Interest Revenue	1990	\$0.31
				Fund Total:	\$0.46
				District Total:	\$4,430.80



District	Fund	Account	Description	Year	Period Revenue
MOHAW	K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2017	\$910.72
				2016	\$223.02
				2015	\$146.13
				2014	\$433.96
				2013	\$9.63
				2012	\$3.31
				2011	\$4.90
				2010	\$3.29
				2009	\$3.45
				2008	\$3.39
				2007	\$0.28
				2006	\$0.26
				2005	\$0.35
				2001	\$0.06
				2000	\$0.13
				1991	\$0.02
				1990	\$0.63
		60-6045-27102	Interest Revenue	2017	\$27.09
				2016	\$23.56
				2015	\$26.88
				2014	\$109.55
				2013	\$3.43
				2012	\$1.47
				2011	\$2.33
				2010	\$1.80
				2009	\$2.14
				2008	\$2.37
				2007	\$0.22
				2006	\$0.22
				2005	\$0.33
				2001	\$0.08
				2000	\$0.17
				1991	\$0.03
				1990	\$1.27
		60-6045-27103	Refund Interest Revenue	2018	(\$13.69)
				Fund Total:	\$1,932.78
				District Total:	\$1,932.78



District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURAI	FIRE PROTECTION DISTRICT 5J			
	60-6046	6 MONROE RFPD			
		60-6046-27101	Revenue	2017	\$44.30
				2016	\$11.12
				2015	\$7.37
				2014	\$22.47
				2013	\$0.48
				2012	\$0.17
				2011	\$0.25
				2010	\$0.16
				2009	\$0.18
				2008	\$0.14
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2000	\$0.01
				1990	\$0.04
		60-6046-27102	Interest Revenue	2017	\$1.29
				2016	\$1.17
				2015	\$1.35
				2014	\$5.66
				2013	\$0.17
				2012	\$0.06
				2011	\$0.13
				2010	\$0.09
				2009	\$0.11
				2008	\$0.10
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2000	\$0.01
				1990	\$0.09
		60-6046-27103	Refund Interest Revenue	2018	(\$0.69)
				Fund Total:	\$96.31
				District Total:	\$96.31



District	Fund	Account	Description	Year	Period Revenue
OREGO	N DEPT. (OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2017	\$320.39
				2016	\$80.02
				2015	\$52.91
				2014	\$166.01
				2013	\$4.13
				2012	\$1.43
				2011	\$2.02
				2010	\$1.27
				2009	\$1.48
				2008	\$1.29
				2007	\$0.08
				2006	\$0.09
				2005	\$0.12
				2001	\$0.01
				2000	\$0.03
				1991	\$0.06
				1990	\$2.43
		55-0000-27102	Interest Revenue	2017	\$9.53
				2016	\$8.45
				2015	\$9.72
				2014	\$41.92
				2013	\$1.48
				2012	\$0.63
				2011	\$0.96
				2010	\$0.71
				2009	\$0.93
				2008	\$0.87
				2007	\$0.07
				2006	\$0.07
				2005	\$0.11
				2001	\$0.02
				2000	\$0.04
				1991	\$0.11
			5.4.11	1990	\$4.90
		55-0000-27103	Refund Interest Revenue	2018	(\$4.96)
				Fund Total:	\$709.33
	55-0001				
		55-0001-27101	Revenue	2017	\$331.21
				2016	\$84.24
				2015	\$57.25
				2014	\$175.59
				2013	\$4.11
				2012	\$1.45
				2011	\$2.17
				2010	\$1.49
				2009	\$1.62
				2008	\$1.95
				2007	\$0.08
				2006	\$0.09
				2005	\$0.12
				2001	\$0.02



District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2017	\$9.87
				2016	\$8.90
				2015	\$10.53
				2014	\$44.33
				2013	\$1.48
				2012	\$0.63
				2011	\$1.04
				2010	\$0.82
				2009	\$1.01
				2008	\$1.14
				2007	\$0.06
				2006	\$0.07
				2005	\$0.11
				2001	\$0.02
		55-0001-27103	Refund Interest Revenue	2018	(\$5.32)
				Fund Total:	\$736.08
	55-0002				
		55-0002-27101	Revenue	2017	\$663.28
				2016	\$161.68
				2015	\$105.67
				2014	\$326.33
				2013	\$7.45
				2012	\$2.51
				2011	\$3.69
				2010	\$2.42
				2009	\$2.77
				2008	\$2.38
				2007	\$0.18
				2006	\$0.16
				2005	\$0.22
				2001	\$0.04
				2000	\$0.08
		55-0002-27102	Interest Revenue	2017	\$19.72
				2016	\$17.07
				2015	\$19.43
				2014	\$82.37
				2013	\$2.66
				2012	\$1.12
				2011	\$1.76
				2010	\$1.31
				2009	\$1.72
				2008	\$1.59
				2007	\$0.14
				2006	\$0.13
				2005	\$0.20
				2001	\$0.05
				2000	\$0.10
		55-0002-27103	Refund Interest Revenue	2018	(\$9.94)
				Fund Total:	\$1,418.29
	55-000	OREGON DEPT. OF FORESTRY			
		55-0003-27101	Revenue	2017	\$815.74
				2016	\$207.75



District Fund	Account	Description	Year	Period Revenue
	55-0003-27101	Revenue	2015	\$134.22
			2014	\$401.87
			2013	\$9.28
			2012	\$3.27
			2011	\$4.89
			2010	\$3.39
			2009	\$3.66
			2008	\$4.34
			2007	\$0.20
			2006	\$0.18
			2005	\$0.25
			2001	\$0.04
	55-0003-27102	Interest Revenue	2017	\$24.30
			2016	\$21.93
			2015	\$24.68
			2014	\$101.46
			2013	\$3.32
			2012	\$1.44
			2011	\$2.33
			2010	\$1.84
			2009	\$2.26
			2008	\$2.53
			2007	\$0.16
			2006	\$0.16
			2005	\$0.22
			2001	\$0.05
	55-0003-27103	Refund Interest Revenue	2018	(\$12.60)
			Fund Total:	\$1,763.16
			District Total:	\$4,626.86



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-6048	B PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2017	\$568.85
				2016	\$139.13
				2015	\$91.96
				2014	\$270.23
				2013	\$6.13
				2012	\$2.10
				2011	\$3.03
				2010	\$2.03
				2009	\$2.12
				2008	\$1.67
				2007	\$0.14
				2006	\$0.12
				2005	\$0.16
				2001	\$0.03
				2000	\$0.06
				1991	\$0.01
				1990	\$0.57
		60-6048-27102	Interest Revenue	2017	\$16.94
				2016	\$14.69
				2015	\$16.93
				2014	\$68.18
				2013	\$2.21
				2012	\$0.93
				2011	\$1.46
				2010	\$1.11
				2009	\$1.32
				2008	\$1.16
				2007	\$0.10
				2006	\$0.10
				2005	\$0.15
				2001	\$0.04
				2000	\$0.07
				1991	\$0.02
				1990	\$1.16
		60-6048-27103	Refund Interest Revenue	2018	(\$8.60)
				Fund Total:	\$1,206.31
				District Total:	\$1,206.31



District F	und	Account	Description	Year	Period Revenue
SANTA CLA	ARA R	URAL FIRE PROTECTION DIST			
60	0-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2017	\$1,490.93
				2016	\$370.03
				2015	\$244.59
				2014	\$511.01
				2013	\$18.33
				2012	\$6.26
				2011	\$9.29
				2010	\$6.33
				2009	\$6.62
				2008	\$3.30
				2007	\$0.27
				2006	\$0.25
				2005	\$0.34
				2001	\$0.06
				2000	\$0.13
				1991	\$0.03
				1990	\$1.66
		60-6052-27102	Interest Revenue	2017	\$44.37
				2016	\$39.05
				2015	\$45.02
				2014	\$128.98
				2013	\$6.55
				2012	\$2.79
				2011	\$4.45
				2010	\$3.46
				2009	\$4.11
				2008	\$2.31
				2007	\$0.21
				2006	\$0.22
				2005	\$0.32
				2001	\$0.07
				2000	\$0.16
				1991	\$0.06
				1990	\$3.36
		60-6052-27103	Refund Interest Revenue	2018	(\$22.57)
				Fund Total:	\$2,932.35
				District Total:	\$2,932.35



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-605	6 SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2017	\$2,733.91
				2016	\$677.61
				2015	\$448.71
				2014	\$1,345.10
				2013	\$25.10
				2012	\$8.28
				2011	\$12.25
				2010	\$6.64
				2009	\$6.99
				2008	\$5.60
				2007	\$0.46
				2006	\$0.40
				2005	\$0.54
				2001	\$0.09
				2000	\$0.17
				1991	\$0.01
				1990	\$0.83
		60-6056-27102	Interest Revenue	2017	\$81.35
				2016	\$71.53
				2015	\$82.54
				2014	\$339.55
				2013	\$9.01
				2012	\$3.72
				2011	\$5.85
				2010	\$3.62
				2009	\$4.34
				2008	\$3.88
				2007	\$0.35
				2006	\$0.35
				2005	\$0.49
				2001	\$0.10
				2000	\$0.23
				1991	\$0.03
				1990	\$1.68
		60-6056-27103	Refund Interest Revenue	2018	(\$41.73)
				Fund Total:	\$5,839.58
				District Total:	\$5,839.58



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	DUNTY FIRE & RESCUE			
	60-6065	SOUTH LANE COUNTY FIRE & RES	CUE		
		60-6065-27101	Revenue	2017	\$5,096.40
				2016	\$1,254.20
				2015	\$684.23
				2014	\$2,003.62
				2013	\$45.05
				2012	\$11.02
				2011	\$16.25
				2010	\$10.98
				2009	\$11.70
				2008	\$9.02
				2007	\$0.75
				2006	\$0.66
				2005	\$0.87
		60-6065-27102	Interest Revenue	2017	\$151.67
				2016	\$132.46
				2015	\$125.86
				2014	\$505.77
				2013	\$16.10
				2012	\$5.36
				2011	\$7.76
				2010	\$6.00
				2009	\$7.26
				2008	\$6.26
				2007	\$0.56
				2006	\$0.57
				2005	\$0.80
		60-6065-27103	Refund Interest Revenue	2018	(\$67.34)
				Fund Total:	\$10,043.84
				District Total:	\$10,043.84



District	Fund	Account	Description	Year	Period Revenue					
SOUTHE	SOUTHERN LANE COUNTY FIRE PROTECTION DIS									
	60-6064 SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT									
		60-6064-27101	Revenue	2001	\$0.05					
				2000	\$0.11					
				1991	\$0.02					
				1990	\$1.37					
		60-6064-27102	Interest Revenue	2001	\$0.06					
				2000	\$0.14					
				1991	\$0.04					
				1990	\$2.76					
				Fund Total:	\$4.55					
				District Total:	\$4.55					



District	Fund	Account	Description	Year	Period Revenue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION			
	60-6068	8 SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2017	\$84.50
				2016	\$20.94
				2015	\$13.85
				2014	\$41.08
				2013	\$0.92
				2012	\$0.34
				2011	\$0.49
				2010	\$0.33
				2009	\$0.35
				2008	\$0.29
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2000	\$0.01
				1990	\$0.11
		60-6068-27102	Interest Revenue	2017	\$2.50
			2016	\$2.20	
				2015	\$2.55
				2014	\$10.37
				2013	\$0.31
				2012	\$0.17
				2011	\$0.23
				2010	\$0.18
				2009	\$0.22
				2008	\$0.20
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2001	\$0.01
				2000	\$0.01
				1990	\$0.23
		60-6068-27103	Refund Interest Revenue	2018	(\$1.30)
				Fund Total:	\$181.21
				District Total:	\$181.21



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	IE RURAL FIRE PROTECTION DIS			
	60-607	5 UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2017	\$341.53
				2016	\$84.98
				2015	\$56.28
				2014	\$169.22
				2013	\$3.80
				2012	\$0.92
				2011	\$1.36
				2010	\$0.78
				2009	\$0.82
				2008	\$0.63
				2007	\$0.05
				2006	\$0.03
				2005	\$0.06
				2001	\$0.01
				2000	\$0.02
				1990	\$0.11
		60-6075-27102	Interest Revenue	2017	\$10.19
				2016	\$9.00
				2015	\$10.36
				2014	\$42.69
				2013	\$1.35
				2012	\$0.46
				2011	\$0.66
				2010	\$0.43
				2009	\$0.50
				2008	\$0.44
				2007	\$0.04
				2006	\$0.02
				2005	\$0.06
				2001	\$0.01
				2000	\$0.03
				1990	\$0.21
		60-6075-27103	Refund Interest Revenue	2018	(\$5.24)
				Fund Total:	\$731.81
				District Total:	\$731.81



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2017	\$810.30
				2016	\$200.50
				2015	\$133.35
				2014	\$403.32
				2013	\$9.54
				2012	\$3.30
				2011	\$4.86
				2010	\$3.33
				2009	\$3.58
				2008	\$2.74
				2007	\$0.23
				2006	\$0.21
				2005	\$0.28
				2001	\$0.05
				2000	\$0.07
				1991	\$0.02
				1990	\$0.93
		60-6080-27102	Interest Revenue	2017	\$24.12
				2016	\$21.17
				2015	\$24.51
				2014	\$101.80
				2013	\$3.40
				2012	\$1.46
				2011	\$2.33
				2010	\$1.81
				2009	\$2.22
				2008	\$1.91
				2007	\$0.18
				2006	\$0.18
				2005	\$0.27
				2001	\$0.05
				2000	\$0.09
				1991	\$0.03
				1990	\$1.88
		60-6080-27103	Refund Interest Revenue	2018	(\$12.46)
				Fund Total:	\$1,751.56
				District Total:	\$1,751.56



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2017	\$451.73
				2016	\$115.07
				2015	\$72.71
				2014	\$211.82
				2013	\$4.77
				2012	\$1.62
				2011	\$2.38
				2010	\$1.59
				2009	\$1.73
				2008	\$1.36
				2007	\$0.11
				2006	\$0.10
				2005	\$0.14
				2001	\$0.02
				2000	\$0.05
				1991	\$0.01
				1990	\$0.45
		60-6084-27102	Interest Revenue	2017	\$13.40
				2016	\$12.13
				2015	\$13.38
				2014	\$53.48
				2013	\$1.70
				2012	\$0.73
				2011	\$1.14
				2010	\$0.88
				2009	\$1.08
				2008	\$0.97
				2007	\$0.08
				2006	\$0.09
				2005	\$0.13
				2001	\$0.03
				2000	\$0.06
				1991	\$0.02
				1990	\$0.91
		60-6084-27103	Refund Interest Revenue	2018	(\$6.86)
				Fund Total:	\$959.01
				District Total:	\$959.01



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY DISTRICT			_
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2017	\$962.42
				2016	\$202.66
				2015	\$130.87
				2014	\$385.17
				2013	\$8.28
				2012	\$2.92
				2011	\$4.48
				2010	\$3.09
				2009	\$3.27
				2008	\$2.53
				2007	\$0.21
				2006	\$0.18
				2005	\$0.24
				2001	\$0.04
				2000	\$0.07
		69-6925-27102	Interest Revenue	2017	\$28.63
				2016	\$21.39
				2015	\$24.10
				2014	\$97.23
				2013	\$2.97
				2012	\$1.29
				2011	\$2.14
				2010	\$1.68
				2009	\$2.02
				2008	\$1.75
				2007	\$0.16
				2006	\$0.16
				2005	\$0.22
				2001	\$0.04
				2000	\$0.09
		69-6925-27103	Refund Interest Revenue	2018	(\$12.51)
				Fund Total:	\$1,877.79
				District Total:	\$1,877.79



Fund Revenue Distribution For Period From 07-01-2018 To 07-31-2018

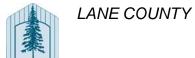
District	Fund	Account	Description	Year	Period Revenue
LANE LI	BRARY D	ISTRICT			
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2017	\$588.78
				2016	\$144.86
				2015	\$95.17
				2014	\$282.13
				2013	\$6.36
				2012	\$2.20
				2011	\$3.20
				2010	\$2.17
				2009	\$2.25
				2008	\$1.74
				2007	\$0.14
				2006	\$0.12
				2005	\$0.16
		69-6950-27102	Interest Revenue	2017	\$17.52
				2016	\$15.29
				2015	\$17.52
				2014	\$71.24
				2013	\$2.29
				2012	\$0.98
				2011	\$1.53
				2010	\$1.18
				2009	\$1.40
				2008	\$1.19
				2007	\$0.11
				2006	\$0.10
				2005	\$0.15
		69-6950-27103	Refund Interest Revenue	2018	(\$8.92)
				Fund Total:	\$1,250.86

\$1,250.86

District Total:



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBL	IC LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC LIBR	ARY DISTRICT		
		69-6975-27101	Revenue	2017	\$1,380.20
				2016	\$341.16
				2015	\$225.97
				2014	\$677.94
				2013	\$15.42
				2012	\$5.36
				2011	\$7.99
				2010	\$5.45
				2009	\$5.75
				2008	\$5.07
				2007	\$0.43
				2006	\$0.37
				2005	\$0.49
				2001	\$0.09
				2000	\$0.17
				1991	\$0.02
				1990	\$1.54
		69-6975-27102	Interest Revenue	2017	\$41.05
				2016	\$36.01
				2015	\$41.59
				2014	\$171.11
				2013	\$5.52
				2012	\$2.39
				2011	\$3.82
				2010	\$2.99
				2009	\$3.57
				2008	\$3.54
				2007	\$0.32
				2006	\$0.32
				2005	\$0.46
				2001	\$0.10
				2000	\$0.22
				1991	\$0.04
				1990	\$3.11
		69-6975-27103	Refund Interest Revenue	2018	(\$21.11)
				Fund Total:	\$2,968.47
				District Total:	\$2,968.47



District	Fund	Account	Description	Year	Period Revenue			
RIVER F	ROAD PA	RK & RECREATION DIS	TRICT					
	70-7010 RIVER ROAD PARK & RECREATION DISTRICT							
		70-7010-27101	Revenue	2017	\$2,705.78			
				2016	\$673.04			
				2015	\$445.93			
				2014	\$1,455.18			
				2013	\$33.39			
				2012	\$11.54			
				2011	\$16.91			
				2010	\$11.45			
				2009	\$12.08			
				2008	\$8.50			
				2007	\$0.72			
				2006	\$0.66			
				2005	\$0.90			
				2001	\$0.16			
				2000	\$0.33			
				1991	\$0.07			
				1990	\$3.91			
		70-7010-27102	Interest Revenue	2017	\$80.50			
				2016	\$71.04			
				2015	\$82.05			
				2014	\$367.33			
				2013	\$11.95			
				2012	\$5.11			
				2011	\$8.07			
				2010	\$6.26			
				2009	\$7.49			
				2008	\$5.94			
				2007	\$0.55			
				2006	\$0.56			
				2005	\$0.83			
				2001	\$0.19			
				2000	\$0.43			
				1991	\$0.13			
				1990	\$7.91			
		70-7010-27103	Refund Interest Revenue	2018	(\$41.93)			
				Fund Total:	\$5,994.96			
				District Total:	\$5,994.96			



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION DIST	TRICT		
	70-702	0 WILLAMALANE PARK 8	& RECREATION DISTRICT		
		70-7020-27101	Revenue	2017	\$16,142.03
				2016	\$4,035.43
				2015	\$2,659.22
				2014	\$8,290.53
				2013	\$189.85
				2012	\$54.43
				2011	\$79.86
				2010	\$53.50
				2009	\$57.57
				2008	\$46.62
				2007	\$4.05
				2006	\$3.55
				2005	\$4.99
				2001	\$0.84
				2000	\$1.68
				1991	\$0.33
				1990	\$19.67
		70-7020-27102	Interest Revenue	2017	\$480.41
				2016	\$426.10
				2015	\$489.16
				2014	\$2,092.83
				2013	\$67.87
				2012	\$25.31
				2011	\$38.15
				2010	\$29.21
				2009	\$35.71
				2008	\$32.74
				2007	\$3.03
				2006	\$3.02
				2005	\$4.59
				2001	\$1.01
				2000	\$2.18
				1991	\$0.64
				1990	\$39.73
		70-7020-27103	Refund Interest Revenue	2018	(\$248.83)
				Fund Total:	\$35,167.01
				District Total:	\$35,167.01



District	Fund	Account	Description	Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-4114	4 ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2017	\$13.63
				2016	\$3.35
				2015	\$2.22
				2014	\$6.64
				2013	\$0.15
				2012	\$0.04
				2011	\$0.08
				2010	\$0.06
				2009	\$0.06
				2008	\$0.05
				1990	\$0.07
		45-4114-27102	Interest Revenue	2017	\$0.61
				2016	\$0.55
				2015	\$0.61
				2014	\$2.58
				2013	\$0.07
				2012	\$0.01
				2011	\$0.04
				2010	\$0.04
				2009	\$0.05
				2008	\$0.04
				1990	\$0.20
		45-4114-27103	Refund Interest Revenue	2018	(\$0.18)
				Fund Total:	\$30.97
				District Total:	\$30.97



District	Fund	Account	Description	Year	Period Revenue
BETHEL	. SCHOOI	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2017	\$22,244.85
				2016	\$5,352.86
				2015	\$4,730.03
				2014	\$13,991.76
				2013	\$310.73
				2012	\$109.12
				2011	\$160.20
				2010	\$109.69
				2009	\$133.35
				2008	\$104.58
				2007	\$8.43
				2006	\$7.43
				2005	\$9.87
				2001	\$1.65
				2000	\$3.40
				1991	\$1.04
				1990	\$65.94
		45-4052-27102	Interest Revenue	2017	\$1,021.43
				2016	\$870.64
				2015	\$1,330.13
				2014	\$5,435.83
				2013	\$159.12
				2012	\$68.56
				2011	\$118.10
				2010	\$92.43
				2009	\$127.64
				2008	\$110.43
				2007	\$9.76
				2006	\$9.75
				2005	\$14.02
				2001	\$3.09
				2000	\$6.82
				1991	\$3.10
				1990	\$205.53
		45-4052-27103	Refund Interest Revenue	2018	(\$412.47)
				Fund Total:	\$56,518.84
	47-4521				. _
		47-4521-27101	Revenue	2017	\$7,107.85
				2016	\$1,729.49
		47-4521-27102	Interest Revenue	2017	\$326.35
				2016	\$281.30
		47-4521-27103	Refund Interest Revenue	2018	(\$29.11)
				Fund Total:	\$9,415.88
				District Total:	\$65,934.72



District F	und Account	Description	Year	Period Revenue
BLACHLY	SCHOOL DISTRICT 90			
45	5-4090 BLACHLY SCHOOL DIS	TRICT		
	45-4090-27101	Revenue	2017	\$422.09
			2016	\$104.52
			2015	\$69.64
			2014	\$204.86
			2013	\$4.50
			2012	\$1.62
			2011	\$2.31
			2010	\$1.63
			2009	\$1.76
			2008	\$1.36
			2007	\$0.11
			2006	\$0.10
			2005	\$0.14
			2001	\$0.02
			2000	\$0.05
			1991	\$0.03
			1990	\$2.04
	45-4090-27102	Interest Revenue	2017	\$19.37
			2016	\$16.97
			2015	\$19.59
			2014	\$79.58
			2013	\$2.31
			2012	\$1.02
			2011	\$1.71
			2010	\$1.37
			2009	\$1.69
			2008	\$1.46
			2007	\$0.14
			2006	\$0.13
			2005	\$0.20
			2001	\$0.04
			2000	\$0.10
			1991	\$0.09
			1990	\$6.35
	45-4090-27103	Refund Interest Revenue	2018	(\$6.47)
			Fund Total:	\$962.43
			District Total:	\$962.43



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2017	\$7,070.89
				2016	\$1,940.59
				2015	\$1,282.33
				2014	\$3,894.37
				2013	\$87.18
				2012	\$30.42
				2011	\$45.17
				2010	\$30.49
				2009	\$32.01
				2008	\$25.63
				2007	\$2.09
				2006	\$1.50
				2005	\$1.99
				2001	\$0.34
				2000	\$0.70
				1991	\$0.19
				1990	\$15.35
		45-4040-27102	Interest Revenue	2017	\$324.66
				2016	\$315.63
				2015	\$360.61
				2014	\$1,512.99
				2013	\$44.63
				2012	\$19.13
				2011	\$33.30
				2010	\$25.69
				2009	\$30.64
				2008	\$27.14
				2007	\$2.41
				2006	\$1.96
				2005	\$2.82
				2001	\$0.62
				2000	\$1.40
				1991	\$0.57
				1990	\$47.83
		45-4040-27103	Refund Interest Revenue	2018	(\$118.81)
				Fund Total:	\$17,094.46
				District Total:	\$17,094.46



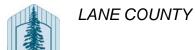
District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEGA	TE-LORANE SCHOOL DISTRICT 66			
	45-4066	CROW-APPLEGATE-LORANE SCHOOL	OL DISTRICT 66		
		45-4066-27101	Revenue	2017	\$2,292.29
				2016	\$482.48
				2015	\$308.69
				2014	\$900.54
				2013	\$20.04
				2012	\$6.91
				2011	\$11.27
				2010	\$7.85
				2009	\$8.64
				2008	\$6.97
				2007	\$0.59
				2006	\$0.51
				2005	\$0.65
				2001	\$0.14
				2000	\$0.27
				1991	\$0.09
				1990	\$5.65
		45-4066-27102	Interest Revenue	2017	\$105.25
				2016	\$78.47
				2015	\$86.79
				2014	\$349.86
				2013	\$10.28
				2012	\$4.37
				2011	\$8.29
				2010	\$6.61
				2009	\$8.27
				2008	\$7.50
				2007	\$0.69
				2006	\$0.68
				2005	\$0.92
				2001	\$0.25
				2000	\$0.53
				1991	\$0.28
				1990	\$17.60
		45-4066-27103	Refund Interest Revenue	2018	(\$29.57)
				Fund Total:	\$4,710.65
				District Total:	\$4,710.65



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E SCHOO	L DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2017	\$154,773.98
				2016	\$37,524.57
				2015	\$24,615.15
				2014	\$72,268.70
				2013	\$1,581.16
				2012	\$510.77
				2011	\$793.78
				2010	\$553.31
				2009	\$635.72
				2008	\$483.35
				2007	\$40.97
				2006	\$36.84
				2005	\$47.54
				2001	\$6.63
				2000	\$13.90
				1991	\$5.16
				1990	\$339.97
		45-4004-27102	Interest Revenue	2017	\$7,106.72
				2016	\$6,103.32
				2015	\$6,922.05
				2014	\$28,076.52
				2013	\$809.77
				2012	\$325.42
				2011	\$585.19
				2010	\$466.32
				2009	\$608.50
				2008	\$519.58
				2007	\$47.46
				2006	\$48.39
				2005	\$67.54
				2001	\$12.33
				2000	\$27.92
				1991	\$15.20
				1990	\$1,059.63
		45-4004-27103	Refund Interest Revenue	2018	(\$2,304.07)
				Fund Total:	\$344,729.29
				District Total:	\$344,729.29



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SCH	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2017	\$8,931.83
				2016	\$2,180.61
				2015	\$1,442.56
				2014	\$4,247.41
				2013	\$96.21
				2012	\$32.85
				2011	\$49.27
				2010	\$33.11
				2009	\$34.67
				2008	\$26.99
				2007	\$2.18
				2006	\$2.00
				2005	\$2.68
				2001	\$0.42
				2000	\$0.87
				1991	\$0.27
				1990	\$20.61
		45-4028-27102	Interest Revenue	2017	\$410.12
				2016	\$354.68
				2015	\$405.68
				2014	\$1,650.12
				2013	\$49.28
				2012	\$20.72
				2011	\$36.33
				2010	\$27.90
				2009	\$33.19
				2008	\$28.55
				2007	\$2.52
				2006	\$2.65
				2005	\$3.82
				2001	\$0.79
				2000	\$1.74
				1991	\$0.81
				1990	\$64.24
		45-4028-27103	Refund Interest Revenue	2018	(\$134.81)
				Fund Total:	\$20,062.87
				District Total:	\$20,062.87



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	HOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/WY	/ATT		
		45-4055-27101	Revenue	1991	\$0.01
				1990	\$0.54
		45-4055-27102	Interest Revenue	2000	\$0.01
				1991	\$0.02
				1990	\$1.69
				Fund Total:	\$2.27
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2017	\$312.89
				2016	\$77.45
				2015	\$52.51
				2014	\$155.20
				2013	\$3.37
				2012	\$1.23
				2011	\$1.79
				2010	\$1.22
				2009	\$1.27
				2008	\$1.02
				2007	\$0.08
				2006	\$0.07
				2005	\$0.10
				2001	\$0.02
				2000	\$0.04
				1991	\$0.01
				1990	\$0.65
		45-4155-27102	Interest Revenue	2017	\$14.40
				2016	\$12.60
				2015	\$14.76
				2014	\$60.27
				2013	\$1.72
				2012	\$0.78
				2011	\$1.33
				2010	\$1.03
				2009	\$1.22
				2008	\$1.11
				2007	\$0.10
				2006	\$0.10
				2005	\$0.15
				2001	\$0.04
				2000	\$0.08
				1991	\$0.02
				1990	\$2.02
		45-4155-27103	Refund Interest Revenue	2018	(\$4.88)
				Fund Total:	\$715.77
				District Total:	\$718.04



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SCHOOL DISTRIC	Т 69		
		45-4069-27101	Revenue	2017	\$9,725.60
				2016	\$2,387.72
				2015	\$1,161.31
				2014	\$3,438.56
				2013	\$74.67
				2012	\$25.74
				2011	\$38.19
				2010	\$26.00
				2009	\$28.00
				2008	\$21.68
				2007	\$1.78
				2006	\$1.58
				2005	\$2.08
				2001	\$0.45
				2000	\$0.92
				1991	\$0.35
				1990	\$24.89
		45-4069-27102	Interest Revenue	2017	\$446.54
				2016	\$388.37
				2015	\$326.59
				2014	\$1,335.90
				2013	\$38.23
				2012	\$16.22
				2011	\$28.16
				2010	\$21.92
				2009	\$26.79
				2008	\$23.06
				2007	\$2.06
				2006	\$2.06
				2005	\$2.95
				2001	\$0.84
				2000	\$1.84
				1991	\$1.05
				1990	\$77.57
		45-4069-27103	Refund Interest Revenue	2018	(\$119.05)
				Fund Total:	\$19,580.62
				District Total:	\$19,580.62



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2017	\$38,702.26
				2016	\$9,440.64
				2015	\$6,071.88
				2014	\$18,911.71
				2013	\$423.37
				2012	\$146.63
				2011	\$220.92
				2010	\$146.59
				2009	\$157.81
				2008	\$122.36
				2007	\$9.91
				2006	\$8.90
				2005	\$12.31
				2001	\$1.97
				2000	\$3.96
				1991	\$1.37
				1990	\$79.06
		48-4180-27102	Interest Revenue	2017	\$1,777.09
				2016	\$1,535.51
				2015	\$1,707.47
				2014	\$7,347.25
				2013	\$216.81
				2012	\$92.33
				2011	\$162.87
				2010	\$123.54
				2009	\$151.06
				2008	\$129.47
				2007	\$11.48
				2006	\$11.69
				2005	\$17.49
				2001	\$3.65
				2000	\$7.95
				1991	\$4.07
				1990	\$246.42
		48-4180-27103	Refund Interest Revenue	2018	(\$574.23)
				Fund Total:	\$87,433.57
				District Total:	\$87,433.57



District	Fund	Account	Description	Year	Period Revenue
LANE EI	DUCATIO	N SERVICE DISTRICT			_
	05-0000	LANE EDUCATION SERVICE DISTRIC	ст		
		05-0000-27101	Revenue	2017	\$10,132.26
				2016	\$2,482.77
				2015	\$1,640.00
				2014	\$4,854.82
				2013	\$107.95
				2012	\$37.44
				2011	\$55.64
				2010	\$37.81
				2009	\$41.00
				2008	\$31.25
				2007	\$2.66
				2006	\$2.34
				2005	\$3.10
				2001	\$0.50
				2000	\$1.01
				1991	\$0.49
				1990	\$33.15
		05-0000-27102	Interest Revenue	2017	\$465.22
				2016	\$403.81
				2015	\$461.20
				2014	\$1,886.09
				2013	\$55.28
				2012	\$23.58
				2011	\$41.01
				2010	\$31.87
				2009	\$39.25
				2008	\$33.61
				2007	\$3.08
				2006	\$3.06
				2005	\$4.41
				2001	\$0.94
				2000	\$2.02
				1991	\$1.45
				1990	\$103.32
		05-0000-27103	Refund Interest Revenue	2018	(\$153.31)
				Fund Total:	\$22,870.08
				District Total:	\$22,870.08



District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUNT	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DI	STRICT		
		45-4143-27101	Revenue	2017	\$344.58
				2016	\$85.11
				2015	\$57.15
				2014	\$166.92
				2013	\$3.75
				2012	\$1.28
				2011	\$2.09
				2010	\$1.42
				2009	\$1.51
				2008	\$1.12
				2007	\$0.08
				2006	\$0.09
				2005	\$0.11
				2001	\$0.01
				2000	\$0.03
				1991	\$0.01
				1990	\$0.69
		45-4143-27102	Interest Revenue	2017	\$15.81
				2016	\$13.84
				2015	\$16.07
				2014	\$64.85
				2013	\$1.91
				2012	\$0.82
				2011	\$1.53
				2010	\$1.20
				2009	\$1.45
				2008	\$1.19
				2007	\$0.11
				2006	\$0.10
				2005	\$0.15
				2001	\$0.04
				2000	\$0.07
				1991	\$0.03
				1990	\$2.14
		45-4143-27103	Refund Interest Revenue	2018	(\$5.30)
				Fund Total:	\$781.96
	45-4165	LINCOLN COUNTY SCHOOL DI	STRICT 165		
		45-4165-27101	Revenue	1990	\$0.10
		45-4165-27102	Interest Revenue	2000	\$0.01
				1991	\$0.01
				1990	\$0.30
				Fund Total:	\$0.42
				District Total:	\$782.38



District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD			
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2017	\$41.61
				2016	\$10.21
				2015	\$6.83
				2014	\$20.17
				2013	\$0.43
				2012	\$0.16
				2011	\$0.22
				2010	\$0.16
				2009	\$0.17
				2008	\$0.13
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				1990	\$0.06
		45-4170-27102	Interest Revenue	2017	\$1.88
				2016	\$1.66
				2015	\$1.94
				2014	\$7.87
				2013	\$0.22
				2012	\$0.10
				2011	\$0.18
				2010	\$0.13
				2009	\$0.16
				2008	\$0.14
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2000	\$0.01
				1990	\$0.18
		45-4170-27103	Refund Interest Revenue	2018	(\$0.65)
				Fund Total:	\$94.05
				District Total:	\$94.05



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L SCHOO	DL DISTRICT 71			
	45-407	1 LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2017	\$1,635.32
				2016	\$380.16
				2015	\$247.32
				2014	\$716.74
				2013	\$15.90
				2012	\$5.83
				2011	\$8.64
				2010	\$5.73
				2009	\$6.28
				2008	\$4.85
				2007	\$0.42
				2006	\$0.35
				2005	\$0.46
				2001	\$0.09
				2000	\$0.17
				1991	\$0.07
				1990	\$6.20
		45-4071-27102	Interest Revenue	2017	\$75.12
				2016	\$61.82
				2015	\$69.57
				2014	\$278.48
				2013	\$8.14
				2012	\$3.68
				2011	\$6.37
				2010	\$4.83
				2009	\$6.02
				2008	\$5.23
				2007	\$0.47
				2006	\$0.48
				2005	\$0.66
				2001	\$0.16
				2000	\$0.35
				1991	\$0.21
				1990	\$19.31
		45-4071-27103	Refund Interest Revenue	2018	(\$23.30)
				Fund Total:	\$3,552.13
				District Total:	\$3,552.13



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON SCH	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2017	\$1,195.14
				2016	\$292.57
				2015	\$150.67
				2014	\$437.44
				2013	\$10.01
				2012	\$3.59
				2011	\$5.30
				2010	\$3.74
				2009	\$4.09
				2008	\$3.25
				2007	\$0.26
				2006	\$0.23
				2005	\$0.32
				2001	\$0.05
				2000	\$0.12
				1991	\$0.07
				1990	\$5.27
		45-4032-27102	Interest Revenue	2017	\$54.89
				2016	\$47.59
				2015	\$42.34
				2014	\$169.94
				2013	\$5.13
				2012	\$2.25
				2011	\$3.90
				2010	\$3.16
				2009	\$3.91
				2008	\$3.47
				2007	\$0.31
				2006	\$0.31
				2005	\$0.46
				2001	\$0.10
				2000	\$0.23
				1991	\$0.21
				1990	\$16.43
		45-4032-27103	Refund Interest Revenue	2018	(\$15.16)
				Fund Total:	\$2,451.59
				District Total:	\$2,451.59



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-407	9 MARCOLA SCHOOL DISTRICT 79	9J		
		45-4079-27101	Revenue	2017	\$1,744.35
				2016	\$431.00
				2015	\$282.64
				2014	\$569.97
				2013	\$12.60
				2012	\$4.40
				2011	\$6.42
				2010	\$4.39
				2009	\$4.57
				2008	\$3.57
				2007	\$0.29
				2006	\$0.27
				2005	\$0.35
				2001	\$0.08
				2000	\$0.16
				1991	\$0.03
				1990	\$3.27
		45-4079-27102	Interest Revenue	2017	\$80.09
				2016	\$70.08
				2015	\$79.49
				2014	\$221.42
				2013	\$6.44
				2012	\$2.78
				2011	\$4.74
				2010	\$3.70
				2009	\$4.39
				2008	\$3.84
				2007	\$0.35
				2006	\$0.36
				2005	\$0.51
				2001	\$0.14
				2000	\$0.32
				1991	\$0.09
				1990	\$10.19
		45-4079-27103	Refund Interest Revenue	2018	(\$25.84)
				Fund Total:	\$3,531.45
				District Total:	\$3,531.45



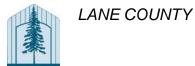
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-406	8 MCKENZIE SCHOOL DIST	FRICT 68		
		45-4068-27101	Revenue	2017	\$2,532.24
				2016	\$896.87
				2015	\$593.45
				2014	\$1,771.87
				2013	\$40.14
				2012	\$14.09
				2011	\$20.24
				2010	\$13.80
				2009	\$14.61
				2008	\$11.33
				2007	\$0.97
				2006	\$0.85
				2005	\$1.14
				2001	\$0.20
				2000	\$0.40
				1991	\$0.11
				1990	\$6.16
		45-4068-27102	Interest Revenue	2017	\$116.29
				2016	\$145.86
				2015	\$166.94
				2014	\$688.41
				2013	\$20.57
				2012	\$8.85
				2011	\$14.92
				2010	\$11.62
				2009	\$14.00
				2008	\$12.26
				2007	\$1.14
				2006	\$1.12
				2005	\$1.62
				2001	\$0.37
				2000	\$0.81
				1991	\$0.33
				1990	\$19.19
		45-4068-27103	Refund Interest Revenue	2018	(\$53.80)
				Fund Total:	\$7,088.97
				District Total:	\$7,088.97



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-410	2 MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2017	\$85.53
				2016	\$21.31
				2015	\$13.88
				2014	\$43.36
				2013	\$0.96
				2012	\$0.32
				2011	\$0.49
				2010	\$0.33
				2009	\$0.35
				2008	\$0.28
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2000	\$0.01
				1990	\$0.30
		45-4102-27102	Interest Revenue	2017	\$3.91
				2016	\$3.51
				2015	\$3.93
				2014	\$16.85
				2013	\$0.47
				2012	\$0.21
				2011	\$0.36
				2010	\$0.28
				2009	\$0.35
				2008	\$0.29
				2007	\$0.02
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1991	\$0.01
				1990	\$0.92
		45-4102-27103	Refund Interest Revenue	2018	(\$1.32)
				Fund Total:	\$197.08
				District Total:	\$197.08



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCHO	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2017	\$2,188.04
				2016	\$544.91
				2015	\$354.14
				2014	\$1,027.29
				2013	\$23.47
				2012	\$8.31
				2011	\$11.45
				2010	\$7.70
				2009	\$9.82
				2008	\$7.86
				2007	\$0.63
				2006	\$0.55
				2005	\$0.70
				2001	\$0.13
				2000	\$0.26
				1991	\$0.12
				1990	\$11.36
		45-4076-27102	Interest Revenue	2017	\$100.51
				2016	\$88.64
				2015	\$99.59
				2014	\$399.09
				2013	\$12.03
				2012	\$5.21
				2011	\$8.43
				2010	\$6.49
				2009	\$9.39
				2008	\$8.25
				2007	\$0.72
				2006	\$0.72
				2005	\$1.00
				2001	\$0.24
				2000	\$0.52
				1991	\$0.37
				1990	\$35.40
		45-4076-27103	Refund Interest Revenue	2018	(\$33.17)
				Fund Total:	\$4,940.17
				District Total:	\$4,940.17



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-4001	PLEASANT HILL SCHOOL DISTRICT	1		
		45-4001-27101	Revenue	2017	\$5,951.07
				2016	\$1,450.86
				2015	\$943.83
				2014	\$2,704.39
				2013	\$59.92
				2012	\$20.63
				2011	\$30.84
				2010	\$21.90
				2009	\$24.72
				2008	\$18.61
				2007	\$1.59
				2006	\$1.49
				2005	\$2.00
				2001	\$0.31
				2000	\$0.63
				1991	\$0.21
				1990	\$20.24
		45-4001-27102	Interest Revenue	2017	\$273.25
				2016	\$236.01
				2015	\$265.42
				2014	\$1,050.65
				2013	\$30.68
				2012	\$13.01
				2011	\$22.75
				2010	\$18.47
				2009	\$23.67
				2008	\$20.06
				2007	\$1.85
				2006	\$1.94
				2005	\$2.83
				2001	\$0.57
				2000	\$1.26
				1991	\$0.63
				1990	\$63.07
		45-4001-27103	Refund Interest Revenue	2018	(\$88.43)
				Fund Total:	\$13,190.93
				District Total:	\$13,190.93



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W SCHO	OL DISTRICT 97J			
	45-4097	7 SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2017	\$14,285.27
				2016	\$3,505.08
				2015	\$2,298.42
				2014	\$6,890.26
				2013	\$156.02
				2012	\$54.39
				2011	\$82.02
				2010	\$58.62
				2009	\$62.13
				2008	\$42.53
				2007	\$3.53
				2006	\$3.14
				2005	\$4.17
				2001	\$0.69
				2000	\$1.43
				1991	\$0.44
				1990	\$22.90
		45-4097-27102	Interest Revenue	2017	\$655.96
				2016	\$570.14
				2015	\$646.32
				2014	\$2,676.84
				2013	\$79.88
				2012	\$34.23
				2011	\$60.48
				2010	\$49.39
				2009	\$59.46
				2008	\$45.40
				2007	\$4.09
				2006	\$4.12
				2005	\$5.92
				2001	\$1.29
				2000	\$2.87
				1991	\$1.32
				1990	\$71.36
		45-4097-27103	Refund Interest Revenue	2018	(\$215.54)
				Fund Total:	\$32,224.57
				District Total:	\$32,224.57



District	Fund	Account	Description	Year	Period Revenue	
SOUTH	LANE SC	HOOL DISTRICT 45J				
	45-4045 SOUTH LANE SCHOOL DISTRICT 45J					
		45-4045-27101	Revenue	2017	\$13,918.89	
				2016	\$3,567.94	
				2015	\$2,104.87	
				2014	\$6,243.72	
				2013	\$145.46	
				2012	\$48.83	
				2011	\$74.42	
				2010	\$51.44	
				2009	\$55.09	
				2008	\$42.00	
				2007	\$3.57	
				2006	\$3.14	
				2005	\$4.22	
				2001	\$0.70	
				2000	\$1.48	
				1991	\$0.55	
				1990	\$40.42	
		45-4045-27102	Interest Revenue	2017	\$639.14	
				2016	\$580.32	
				2015	\$591.91	
				2014	\$2,425.70	
				2013	\$74.49	
				2012	\$30.91	
				2011	\$54.86	
				2010	\$43.35	
				2009	\$52.72	
				2008	\$45.20	
				2007	\$4.14	
				2006	\$4.13	
				2005	\$6.00	
				2001	\$1.31	
				2000	\$2.98	
				1991	\$1.62	
				1990	\$125.99	
		45-4045-27103	Refund Interest Revenue	2018	(\$202.34)	
				Fund Total:	\$30,789.17	
				District Total:	\$30,789.17	



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	9 SPRINGFIELD SCHOOL I	DISTRICT 19		
		45-4019-27101	Revenue	2017	\$46,915.06
				2016	\$11,566.95
				2015	\$7,523.96
				2014	\$22,180.46
				2013	\$481.99
				2012	\$169.56
				2011	\$253.74
				2010	\$169.26
				2009	\$180.68
				2008	\$139.53
				2007	\$11.83
				2006	\$10.33
				2005	\$13.74
				2001	\$2.31
				2000	\$4.65
				1991	\$2.01
				1990	\$139.14
		45-4019-27102	Interest Revenue	2017	\$2,154.21
				2016	\$1,881.32
				2015	\$2,115.80
				2014	\$8,617.18
				2013	\$246.84
				2012	\$106.51
				2011	\$187.07
				2010	\$142.63
				2009	\$172.95
				2008	\$150.00
				2007	\$13.70
				2006	\$13.57
				2005	\$19.49
				2001	\$4.30
				2000	\$9.35
				1991	\$5.97
				1990	\$433.65
		45-4019-27103	Refund Interest Revenue	2018	(\$705.42)
				Fund Total:	\$105,334.32
				District Total:	\$105,334.32



District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY N	METROPOLITAN WW SER I	DISTICT		
	81-8101	LC METROPOLITAN W	W SERVICE DISTRICT		
		81-8101-27101	Revenue	2001	\$0.06
				2000	\$0.12
				1991	\$0.28
				1990	\$11.78
		81-8101-27102	Interest Revenue	2001	\$0.08
				2000	\$0.16
				1991	\$0.53
				1990	\$23.79
				Fund Total:	\$36.80
				District Total:	\$36.80



District Fund	Account	Description	Year	Period Revenue				
LANE COUNTY MWWSDIL								
81-810	81-8102 LANE COUNTY METRO WASTEWATER IN LIEU OF							
	81-8102-27101	Revenue	2000	\$0.01				
	81-8102-27102	Interest Revenue	2000	\$0.01				
			Fund Total:	\$0.02				
		Di	strict Total:	\$0.02				



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	D PORT OF SIUSLAW			
		75-0000-27101	Revenue	2017	\$449.43
				2016	\$111.50
				2015	\$73.70
				2014	\$220.04
				2013	\$5.01
				2012	\$1.75
				2011	\$2.59
				2010	\$1.76
				2009	\$1.86
				2008	\$1.46
				2007	\$0.11
				2006	\$0.10
				2005	\$0.14
				2001	\$0.02
				2000	\$0.05
				1991	\$0.01
				1990	\$0.45
		75-0000-27102	Interest Revenue	2017	\$13.39
				2016	\$11.77
				2015	\$13.56
				2014	\$55.57
				2013	\$1.82
				2012	\$0.79
				2011	\$1.24
				2010	\$0.97
				2009	\$1.17
				2008	\$1.01
				2007	\$0.08
				2006	\$0.09
				2005	\$0.13
				2001	\$0.03
				2000	\$0.06
				1991	\$0.02
				1990	\$0.91
		75-0000-27103	Refund Interest Revenue	2018	(\$6.90)
				Fund Total:	\$965.69
				District Total:	\$965.69



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	0 WESTERN LANE AMBU	LANCE DISTRICT		
		65-0000-27101	Revenue	2017	\$2,161.53
				2016	\$533.60
				2015	\$353.44
				2014	\$1,059.09
				2013	\$24.21
				2012	\$8.38
				2011	\$9.20
				2010	\$6.28
				2009	\$6.61
				2008	\$5.14
				2007	\$0.30
				2006	\$0.27
				2005	\$0.35
				2001	\$0.05
				2000	\$0.09
				1991	\$0.01
				1990	\$0.89
		65-0000-27102	Interest Revenue	2017	\$64.30
				2016	\$56.34
				2015	\$65.04
				2014	\$267.34
				2013	\$8.67
				2012	\$3.72
				2011	\$4.40
				2010	\$3.43
				2009	\$4.10
				2008	\$3.22
				2007	\$0.23
				2006	\$0.23
				2005	\$0.33
				2001	\$0.05
				2000	\$0.12
				1991	\$0.03
				1990	\$1.80
		65-0000-27103	Refund Interest Revenue	2018	(\$33.04)
				Fund Total:	\$4,619.75
				District Total:	\$4,619.75



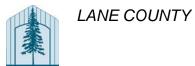
District	Fund	Account	Description	Year	Period Revenue				
DEARB	ORN ISL	AND WATER CONTROL DI	STRICT						
	68-901	68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT							
		68-9010-27101	Revenue	2017	\$7.32				
				2016	\$2.81				
				2015	\$1.93				
				2014	\$5.94				
				2013	\$0.14				
				2012	\$0.05				
				2011	\$0.10				
		68-9010-27102	Interest Revenue	2017	\$0.19				
				2016	\$0.28				
				2015	\$0.36				
				2014	\$1.50				
				2013	\$0.06				
				2012	\$0.01				
				2011	\$0.04				
		68-9010-27103	Refund Interest Revenue	2018	(\$0.17)				
				Fund Total:	\$20.56				
				District Total:	\$20.56				



District	Fund	Account	Description	Year	Period Revenue
DEXTER	SANITA	RY DISTRICT			
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2015	\$2.26
				2014	\$13.17
				2013	\$0.21
				2012	\$0.05
				2011	\$0.09
				2010	\$0.06
				2009	\$0.06
				2008	\$0.05
				2007	\$0.01
				1990	\$0.01
		74-0000-27102	Interest Revenue	2015	\$0.40
				2014	\$3.29
				2013	\$0.06
				2012	\$0.01
				2011	\$0.04
				2010	\$0.03
				2009	\$0.04
				2008	\$0.04
				2007	\$0.01
				1990	\$0.03
		74-0000-27103	Refund Interest Revenue	2018	(\$0.16)
				Fund Total:	\$19.76
				District Total:	\$19.76



District	Fund	Account	Description	Year	Period Revenue
FERTILI	E DISTRIC	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2017	\$2.32
				2016	\$0.60
				2015	\$0.38
				2014	\$1.26
				2013	\$0.03
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
		68-6830-27102	Interest Revenue	2017	\$0.04
				2016	\$0.03
				2015	\$0.05
				2014	\$0.33
				1990	\$0.01
		68-6830-27103	Refund Interest Revenue	2018	(\$0.03)
				Fund Total:	\$5.07
				District Total:	\$5.07



District	Fund	Account	Description	Year	Period Revenue
M S PA	RK COM	MUNITY RELATIONS PROG	RAM		
	57-000	M S PARK COMMUNITY	Y RELATIONS FEE		
	0. 000	57-0000-27101	Revenue	2017	\$66.25
				2016	\$16.67
				2015	\$13.14
				2014	\$40.61
				2013	\$0.96
				2012	\$0.35
				2011	\$0.53
				2010	\$0.36
				2009	\$0.40
				2008	\$0.34
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.12
		57-0000-27102	Interest Revenue	2017	\$1.94
				2016	\$1.78
				2015	\$2.44
				2014	\$10.27
				2013	\$0.32
				2012	\$0.17
				2011	\$0.25
				2010	\$0.19
				2009	\$0.24
				2008	\$0.25
				2007	\$0.02
				2006	\$0.02
				2005	\$0.05
				2001	\$0.01
				2000	\$0.02
				1990	\$0.23
		57-0000-27103	Refund Interest Revenue	2018	(\$1.17)
				Fund Total:	\$156.90
				District Total:	\$156.90



District	Fund	Account	Description	Year	Period Revenue
NOTI LIC	SHTING				
	64-0000	NOTI LIGHTING			
		64-0000-27101	Revenue	2016	\$0.32
				2015	\$0.25
				2014	\$0.66
		64-0000-27102	Interest Revenue	2014	\$0.16
		64-0000-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	\$1.38
				District Total:	\$1.38



District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAN	I RENEWAL DISTRICT			_
	50-5006	COBURG URBAN RENEWAL AGENC	Y		
		50-5006-27101	Revenue	2017	\$542.71
				2016	\$131.20
				2015	\$63.76
				2014	\$239.98
				2013	\$3.87
				2012	\$2.11
				2011	\$3.24
				2010	\$2.26
				2009	\$2.67
				2008	\$2.19
				2007	\$0.19
				2006	\$0.16
				2005	\$0.24
		50-5006-27102	Interest Revenue	2017	\$16.17
				2016	\$13.83
				2015	\$11.73
				2014	\$60.59
				2013	\$1.38
				2012	\$0.86
				2011	\$1.54
				2010	\$1.23
				2009	\$1.65
				2008	\$1.54
				2007	\$0.15
				2006	\$0.13
				2005	\$0.22
		50-5006-27103	Refund Interest Revenue	2018	(\$6.64)
				Fund Total:	\$1,098.96
				District Total:	\$1,098.96



District	Fund	Account	Description	Year	Period Revenue				
COTTAG	COTTAGE GROVE URBAN RENEWAL								
	50-501	1 COTTAGE GROVE URBAN RENEWA	L						
		50-5011-27101	Revenue	2001	\$0.07				
				2000	\$0.13				
		50-5011-27102	Interest Revenue	2001	\$0.09				
				2000	\$0.17				
				Fund Total:	\$0.46				
				District Total:	\$0.46				



District	Fund	Account	Description	Year	Period Revenue
EUGENE	E URBAN	RENEWAL DOWNTOWN			
	50-5031	EUGENE URBAN RENEWAL DOWNT	OWN		
		50-5031-27101	Revenue	2017	\$3,220.39
				2016	\$817.35
				2015	\$528.28
				2014	\$1,539.98
				2013	\$34.71
				2012	\$12.01
				2011	\$18.94
				2010	\$12.70
				2009	\$13.27
				2008	\$11.00
				2007	\$0.99
				2006	\$0.87
				2005	\$1.21
				2001	\$0.25
				2000	\$0.51
				1991	\$0.15
				1990	\$9.25
		50-5031-27102	Interest Revenue	2017	\$95.83
				2016	\$86.31
				2015	\$97.21
				2014	\$388.73
				2013	\$12.42
				2012	\$5.32
				2011	\$9.06
				2010	\$6.94
				2009	\$8.23
				2008	\$7.85
				2007	\$0.75
				2006	\$0.74
				2005	\$1.13
				2001	\$0.31
				2000	\$0.67
				1991	\$0.30
				1990	\$18.68
		50-5031-27103	Refund Interest Revenue	2018	(\$49.47)
				Fund Total:	\$6,912.87
				District Total:	\$6,912.87



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	I RENEWAL RIVERFRONT	•		
	50-5033	B EUGENE URBAN REN	EWAL RIVERFRONT		
		50-5033-27101	Revenue	2017	\$3,295.01
				2016	\$762.20
				2015	\$397.61
				2014	\$1,013.70
				2013	\$22.89
				2012	\$6.19
				2011	\$8.74
				2010	\$5.60
				2009	\$5.71
				2008	\$4.04
				2007	\$0.32
				2006	\$0.28
				2005	\$0.37
				2001	\$0.08
				2000	\$0.17
				1991	\$0.01
				1990	\$0.69
		50-5033-27102	Interest Revenue	2017	\$98.07
				2016	\$80.47
				2015	\$73.12
				2014	\$255.90
				2013	\$8.19
				2012	\$2.93
				2011	\$4.17
				2010	\$3.06
				2009	\$3.54
				2008	\$2.78
				2007	\$0.24
				2006	\$0.25
				2005	\$0.34
				2001	\$0.09
				2000	\$0.22
				1991	\$0.02
				1990	\$1.39
		50-5033-27103	Refund Interest Revenue	2018	(\$39.71)
				Fund Total:	\$6,018.68
				District Total:	\$6,018.68



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-5056	SPRINGFIELD DOWNTOWN URBAN	RENEWAL		
		50-5056-27101	Revenue	2017	\$770.70
				2016	\$146.14
				2015	\$88.50
				2014	\$324.02
				2013	\$4.97
				2012	\$0.99
				2011	\$1.74
				2010	\$1.22
				2009	\$1.70
				2008	\$0.87
		50-5056-27102	Interest Revenue	2017	\$22.92
				2016	\$15.44
				2015	\$16.26
				2014	\$81.80
				2013	\$1.77
				2012	\$0.51
				2011	\$0.83
				2010	\$0.68
				2009	\$1.06
				2008	\$0.39
		50-5056-27103	Refund Interest Revenue	2018	(\$8.79)
				Fund Total:	\$1,473.72
	50-5057	GLENWOOD URBAN RENEWAL			
		50-5057-27101	Revenue	2017	\$1,316.31
				2016	\$339.59
				2015	\$219.08
				2014	\$647.27
				2013	\$13.34
				2012	\$4.64
				2011	\$2.83
				2010	\$1.87
				2009	\$2.19
				2008	\$2.09
				2007	\$0.19
				2006	\$0.10
				2005	\$0.07
		50-5057-27102	Interest Revenue	2017	\$39.18
				2016	\$35.85
				2015	\$40.31
				2014	\$163.37
				2013	\$4.77
				2012	\$2.07
				2011	\$1.36
				2010	\$1.02
				2009	\$1.36
				2008	\$1.47
				2007	\$0.14
				2006	\$0.09
		50 5057 07400	B (11)	2005	\$0.06
		50-5057-27103	Refund Interest Revenue	2018	(\$20.47)



	Period Revenue	Year	Description	Account	Fund	District
_	\$2,820.15	Fund Total:				
_	\$4,293.87	District Total:				



Fund Revenue Distribution For Period From 07-01-2018 To 07-31-2018

District	Fund	Account	Description	Year	Period Revenue
URBAN	RENEWA	L AGENCY OF CITY OF FLORENCE			
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2017	\$647.35
				2016	\$136.73
				2015	\$84.58
				2014	\$249.67
				2013	\$5.36
				2012	\$1.65
				2011	\$2.84
				2010	\$1.81
				2009	\$1.86
				2008	\$1.09
				2007	\$0.04
		50-5043-27102	Interest Revenue	2017	\$19.28
				2016	\$14.43
				2015	\$15.58
				2014	\$63.03
				2013	\$1.92
				2012	\$0.75
				2011	\$1.36
				2010	\$0.99
				2009	\$1.16
				2008	\$0.64
				2007	\$0.03
		50-5043-27103	Refund Interest Revenue	2018	(\$8.17)
				Fund Total:	\$1,243.98

\$1,243.98

District Total:



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	I VENETA URBAN RENEWAL AGENC	Y		
		50-5061-27101	Revenue	2017	\$992.44
				2016	\$249.92
				2015	\$175.54
				2014	\$564.47
				2013	\$12.15
				2012	\$4.29
				2011	\$6.47
				2010	\$4.37
				2009	\$4.85
				2008	\$3.65
				2007	\$0.28
				2006	\$0.25
				2005	\$0.33
				2001	\$0.05
				2000	\$0.10
				1991	\$0.01
				1990	\$0.56
		50-5061-27102	Interest Revenue	2017	\$29.50
				2016	\$26.36
				2015	\$32.29
				2014	\$142.48
				2013	\$4.35
				2012	\$1.90
				2011	\$3.08
				2010	\$2.39
				2009	\$3.01
				2008	\$2.47
				2007	\$0.21
				2006	\$0.21
				2005	\$0.31
				2001	\$0.06
				2000	\$0.13
				1991	\$0.03
				1990	\$1.13
		50-5061-27103	Refund Interest Revenue	2018	(\$16.19)
				Fund Total:	\$2,253.45
				District Total:	\$2,253.45



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WAT	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER C	ONTROL DISTRICT		
		67-6707-27101	Revenue	2017	\$1.30
				2016	\$0.33
				2015	\$0.25
				2014	\$0.71
				2008	\$0.01
		67-6707-27102	Interest Revenue	2014	\$0.16
				2008	\$0.01
		67-6707-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	\$2.76
				District Total:	\$2.76



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-	SPECIAL		
	68-6836	JUNCTION CITY	WATER CONTROL - SPECIAL DISTRICT		
		68-6836-27101	Revenue	2017	\$53.31
				2016	\$13.21
				2015	\$8.98
				2014	\$22.28
				2013	\$0.39
				2012	\$0.11
				2011	\$0.16
				2010	\$0.15
				2009	\$0.17
				2008	\$0.15
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2000	\$0.01
		68-6836-27102	Interest Revenue	2017	\$1.57
				2016	\$1.40
				2015	\$1.70
				2014	\$5.63
				2013	\$0.14
				2012	\$0.06
				2011	\$0.08
				2010	\$0.08
				2009	\$0.11
				2008	\$0.11
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2000	\$0.01
		68-6836-27103	Refund Interest Revenue	2018	(\$0.83)
				Fund Total:	\$109.06
				District Total:	\$109.06



Fund Revenue Distribution For Period From 07-01-2018 To 07-31-2018

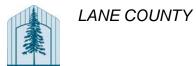
District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER CONTROL SUBDISTRICT 1			
	68-6845	RIVER ROAD WATER CONTROL S	SUBDISTRICT 1		
		68-6845-27101	Revenue	2017	\$19.20
				2016	\$4.69
				2015	\$3.09
				2014	\$8.93
				2013	\$0.20
				2012	\$0.05
				2011	\$0.10
				2010	\$0.07
				2009	\$0.08
				2008	\$0.06
				1990	\$0.02
		68-6845-27102	Interest Revenue	2017	\$0.55
				2016	\$0.49
				2015	\$0.57
				2014	\$2.29
				2013	\$0.06
				2012	\$0.01
				2011	\$0.04
				2010	\$0.04
				2009	\$0.05
				2008	\$0.03
				1990	\$0.04
		68-6845-27103	Refund Interest Revenue	2018	(\$0.30)
				Fund Total:	\$40.36

\$40.36

District Total:



District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT			
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2017	\$30.00
				2016	\$7.34
				2015	\$4.86
				2014	\$14.50
				2013	\$0.31
				2012	\$0.11
				2011	\$0.16
				2010	\$0.12
				2009	\$0.11
				2008	\$0.09
				2007	\$0.01
				1990	\$0.05
		67-6705-27102	Interest Revenue	2017	\$0.88
				2016	\$0.76
				2015	\$0.88
				2014	\$3.67
				2013	\$0.12
				2012	\$0.06
				2011	\$0.08
				2010	\$0.06
				2009	\$0.08
				2008	\$0.06
				2007	\$0.01
				1990	\$0.09
		67-6705-27103	Refund Interest Revenue	2018	(\$0.46)
				Fund Total:	\$63.95
				District Total:	\$63.95



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2017	\$267.24
				2016	\$68.47
				2015	\$46.92
				2014	\$144.50
				2013	\$3.37
				2012	\$1.20
				2011	\$1.81
				2010	\$1.24
				2009	\$1.39
				2008	\$1.15
				2007	\$0.09
				2006	\$0.09
				2005	\$0.13
				2001	\$0.03
				2000	\$0.04
				1991	\$0.01
				1990	\$0.65
		67-6710-27102	Interest Revenue	2017	\$7.95
				2016	\$7.23
				2015	\$8.62
				2014	\$36.48
				2013	\$1.22
				2012	\$0.55
				2011	\$0.87
				2010	\$0.69
				2009	\$0.87
				2008	\$0.82
				2007	\$0.07
				2006	\$0.09
				2005	\$0.12
				2001	\$0.04
				2000	\$0.06
				1991	\$0.02
				1990	\$1.32
		67-6710-27103	Refund Interest Revenue	2018	(\$4.34)
				Fund Total:	\$601.01
				District Total:	\$601.01



District	Fund	Account	Description	Year	Period Revenue
HECETA	A WATER	PUD			_
	67-671	5 HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$22.78
				2014	\$67.87
				2013	\$1.60
				2012	\$0.61
				2011	\$0.92
				2010	\$0.63
				2009	\$0.68
				2008	\$0.54
				2007	\$0.04
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.03
				1991	\$0.01
				1990	\$0.55
		67-6715-27102	Interest Revenue	2015	\$4.23
				2014	\$17.15
				2013	\$0.57
				2012	\$0.26
				2011	\$0.45
				2010	\$0.34
				2009	\$0.43
				2008	\$0.38
				2007	\$0.03
				2006	\$0.03
				2005	\$0.05
				2001	\$0.01
				2000	\$0.03
				1991	\$0.02
				1990	\$1.11
		67-6715-27103	Refund Interest Revenue	2018	(\$1.56)
				Fund Total:	\$119.88
				District Total:	\$119.88



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DISTRICT			
	68-6835	JUNCTION CITY WATER CONTROL	DISTRICT		
		68-6835-27101	Revenue	2017	\$384.24
				2016	\$89.77
				2015	\$58.96
				2014	\$163.54
				2013	\$3.58
				2012	\$1.22
				2011	\$1.96
				2010	\$1.36
				2009	\$1.47
				2008	\$1.14
				2007	\$0.09
				2006	\$0.09
				2005	\$0.11
				2001	\$0.02
				2000	\$0.05
				1991	\$0.01
				1990	\$0.87
		68-6835-27102	Interest Revenue	2017	\$11.43
				2016	\$9.48
				2015	\$10.83
				2014	\$41.28
				2013	\$1.27
				2012	\$0.55
				2011	\$0.94
				2010	\$0.75
				2009	\$0.91
				2008	\$0.81
				2007	\$0.07
				2006	\$0.07
				2005	\$0.11
				2001	\$0.03
				2000	\$0.06
				1991	\$0.02
				1990	\$1.76
		68-6835-27103	Refund Interest Revenue	2018	(\$5.51)
				Fund Total:	\$783.34
				District Total:	\$783.34



Fund Revenue Distribution For Period From 07-01-2018 To 07-31-2018

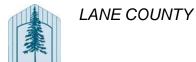
District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	R DISTRICT			
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2017	\$16.57
				2016	\$4.02
				2015	\$2.59
				2014	\$7.72
				2013	\$0.15
				2012	\$0.04
				2011	\$0.09
				2010	\$0.06
				2009	\$0.06
				2008	\$0.05
				1990	\$0.02
		67-6725-27102	Interest Revenue	2017	\$0.51
				2016	\$0.42
				2015	\$0.46
				2014	\$1.95
				2013	\$0.06
				2012	\$0.01
				2011	\$0.04
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				1990	\$0.04
		67-6725-27103	Refund Interest Revenue	2018	(\$0.25)
				Fund Total:	\$34.70

\$34.70

District Total:



District	Fund	Account	Description	Year	Period Revenue				
MCKENZ	ZIE PALIS	SADES WATER SUPPLY CORP							
	67-6727 MCKENZIE PALISADES WATER SUPPLY CORP								
		67-6727-27101	Revenue	2017	\$8.98				
				2016	\$2.23				
				2015	\$1.45				
				2014	\$3.06				
				2013	\$0.06				
				2012	\$0.01				
				2011	\$0.03				
				2010	\$0.02				
				2009	\$0.02				
				2008	\$0.01				
				1990	\$0.01				
		67-6727-27102	Interest Revenue	2017	\$0.24				
				2016	\$0.25				
				2015	\$0.26				
				2014	\$0.76				
				2010	\$0.01				
				2009	\$0.01				
				2008	\$0.01				
				1990	\$0.03				
		67-6727-27103	Refund Interest Revenue	2018	(\$0.12)				
				Fund Total:	\$17.33				
	73-6727	WATER DISTRICT BOND RET	REMENT						
		73-6727-27101	Revenue	1990	\$0.01				
		73-6727-27102	Interest Revenue	1990	\$0.01				
				Fund Total:	\$0.02				
				District Total:	\$17.35				



District	Fund	Account	Description	Year	Period Revenue
RAINBOW WATER & FIRE DISTRICT					
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2017	\$2,105.14
				2016	\$528.34
				2015	\$354.65
				2014	\$1,001.56
				2013	\$23.13
				2012	\$8.08
				2011	\$11.98
				2010	\$7.72
				2009	\$8.21
				2008	\$6.48
				2007	\$0.56
				2006	\$0.42
				2005	\$0.58
				2001	\$0.10
				2000	\$0.21
				1991	\$0.03
				1990	\$1.54
		67-6735-27102	Interest Revenue	2017	\$62.66
				2016	\$55.77
				2015	\$65.26
				2014	\$252.86
				2013	\$8.27
				2012	\$3.58
				2011	\$5.73
				2010	\$4.21
				2009	\$5.09
				2008	\$4.55
				2007	\$0.42
				2006	\$0.36
				2005	\$0.54
				2001	\$0.12
				2000	\$0.27
				1991	\$0.05
				1990	\$3.11
		67-6735-27103	Refund Interest Revenue	2018	(\$32.84)
				Fund Total:	\$4,498.74
				District Total:	\$4,498.74



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-674	0 RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2017	\$1,411.74
				2016	\$351.11
				2015	\$232.62
				2014	\$694.65
				2013	\$15.90
				2012	\$5.46
				2011	\$8.02
				2010	\$5.40
				2009	\$5.70
				2008	\$4.51
				2007	\$0.39
				2006	\$0.35
				2005	\$0.47
				2001	\$0.09
				2000	\$0.17
				1991	\$0.04
				1990	\$2.40
		67-6740-27102	Interest Revenue	2017	\$42.01
				2016	\$37.06
				2015	\$42.78
				2014	\$175.35
				2013	\$5.69
				2012	\$2.45
				2011	\$3.83
				2010	\$2.96
				2009	\$3.53
				2008	\$3.15
				2007	\$0.29
				2006	\$0.29
				2005	\$0.45
				2001	\$0.10
				2000	\$0.22
				1991	\$0.08
				1990	\$4.85
		67-6740-27103	Refund Interest Revenue	2018	(\$21.72)
				Fund Total:	\$3,042.39
				District Total:	\$3,042.39



District	Fund	Account	Description	Year	Period Revenue
SHANGRI LA WATER DISTRICT					
	67-6900	SHANGRI LA WATER DISTRICT			
		67-6900-27101	Revenue	2017	\$76.33
				2016	\$18.97
				2015	\$12.55
				2014	\$37.60
				2013	\$0.85
				2012	\$0.28
				2011	\$0.44
				2010	\$0.30
		67-6900-27102	Interest Revenue	2017	\$2.26
				2016	\$1.99
				2015	\$2.29
				2014	\$9.47
				2013	\$0.29
				2012	\$0.14
				2011	\$0.21
				2010	\$0.16
		67-6900-27103	Refund Interest Revenue	2018	(\$1.18)
				Fund Total:	\$162.95
				District Total:	\$162.95



Fund Revenue Distribution For Period From 07-01-2018 To 07-31-2018

District Fund	Account	Description	Year	Period Revenue
			Report Total:	\$1,684,713.56

(End of Report)