

# **Lane County**

# **Tax Distribution Detail**

For June 1-15, 2018

Funds Distributed on June 26, 2018

LANE COUNTY OREGON



#### 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 June 26, 2018, for county school funds and taxes collected June 1 through June 15, 2018.

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

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

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





# LANE COUNTY OPERATIONS / FINANCIAL SERVICES

Fund-Code	District Name	Tax Distribution	CG UR Taxes	In Lieu of Tax - HACSA	County School Funds (Annual)	<u>Total</u>
45-4114	Alsea School District 7J	19.70	-	-	-	19.70
60-6004	Bailey Spencer Rural Fire Protection District	273.73	-	-	-	273.73
45-4052	Bethel School District 52	32,905.95	-	-	330,576.57	363,482.52
47-4521	Bethel School District 52 Bond	9,327.68	-	-	-	9,327.68
45-4090	Blachly School District	609.50	-	-	14,961.64	15,571.14
67-6705	Blue River Water District	41.86	-	-	-	41.86
50-5005	City of Coburg	1,306.55	-	-	-	1,306.55
50-5006	Coburg Urban Renewal	753.22	-	-	-	753.22
50-5010	City of Cottage Grove	9,272.04	0.01	-	-	9,272.05
50-5015	City of Creswell	1,963.69	-	-	-	1,963.69
50-5030	City of Eugene	237,648.07	-	(28,093.11)	-	209,554.96
50-5031	Eugene Urban Renewal Downtown	4,519.51	-	(590.08)	-	3,929.43
50-5033	Eugene Urban Renewal Riverfront	4,440.32	-	(553.27)	-	3,887.05
50-5035	City of Florence	5,479.76	-	-	-	5,479.76
50-5040	City of Junction City	5,111.05	-	-	-	5,111.05
50-5045	City of Lowell	287.74	-	-	-	287.74
50-5050	City of Oakridge	2,101.63	-	-	-	2,101.63
50-5055	City of Springfield	61,716.27	-	-	-	61,716.27
50-5057	Glenwood Urban Renewal Dist.	1,840.50	-	-	-	1,840.50
50-5056	Springfield Downtown UR	1,027.07	-	-	-	1,027.07
81-8101	Lane County Metropolitan WW Ser District	0.82	-	-	-	0.82
50-5060	City of Veneta	3,204.95	-	-	-	3,204.95
50-5065	City of Westfir	258.10	-	-	-	258.10
60-6008	Coburg Rural Fire Protection District	1,036.35	-	-	-	1,036.35
62-6008	Coburg RFPD - Bond	132.74	-	-	-	132.74
45-4040	Creswell School District 40	10,447.32	-	-	74,606.31	85,053.63
67-6707	Creswell Water Control District	1.80	-	-	-	1.80
45-4066	Crow-Applegate-Lorane School District 66	3,201.03	-	-	14,991.79	18,192.82
05-0000	Lane Education Service District	14,591.40	-	-	-	14,591.40
45-4071	Lowell School District 71	2,325.13	-	<u>-</u>	35,497.47	37,822.60
45-4079	Marcola School District 79J	2,451.46	-		14,639.49	17,090.95
68-9010	Dearborn Island Water Control	11.22	-	-	-	11.22
60-6020	Dexter Rural Fire Protection District	705.08	-	-	-	705.08
74-0000	Dexter Sanitary Dist.	2.50	-	-	-	2.50
60-6028	Eugene Rural Fire Protection District	749.26	-	-	-	749.26
45-4004	Eugene School District 4J	222,193.62	-	-	1,021,581.28	1,243,774.90
69-6925	Fern Ridge Library District	1,305.23	-	-	-	1,305.23
45-4028	Fern Ridge School District 28J	12,844.81	-	-	85,663.90	98,508.71
68-6830	Fertile District Improvement	3.28	-	-	-	3.28
67-6710	Glenwood Water District	379.67	-	-	-	379.67
60-6032	Goshen Rural Fire Protection District	1,328.35	-	-	-	1,328.35
60-6048	Pleasant Hill Rural Fire Protection District	792.77	-	-	-	792.77
45-4155	Harrisburg School District 7	452.69	-	-	1,288.21	1,740.90
45-4055	Harrisburg School District/Wyatt	0.03	-	-	-	0.03
60-6034	Hazeldell Fire District	306.67	-	-	-	306.67
67-6715	Heceta Water District	14.70	-	-	-	14.70
60-6036	Junction City Rural Fire Protection District	2,589.91	-	-	-	2,589.91
45-4069	Junction City School District 69	13,679.74	-	-	100,313.43	113,993.17
68-6835	Junction City Water Control District	529.55	-	-	<del>-</del>	529.55
68-6836	Junction City Water Control District-SPECIAL	73.84	-	-	-	73.84
60-6039	Lake Creek Rural Fire Protection District	238.55	-	-	-	238.55
48-4180	Lane Community College	55,761.62	-	-	-	55,761.62
24-1789	LANE COUNTY General Fund	84,857.00	-	-		84,857.00
24-1700	LANE COUNTY General Fund (Late file penalty)	607.49		-		607.49
290-170	Lane County Local Option	25,938.13	-	-		25,938.13
36-1706	Lane County General Obligation Bonds	564.86	-	-		564.86
56-0001	CAFR Interest Tier 1&2	53,816.10		<u>-</u>		53,816.10
24-0109	Lane County Misc Fees	(107,673.15)				(107,673.15
242-576	Lane County Ext Svc Local Option - OSU	916.32	-	-	-	916.32

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



# LANE COUNTY OPERATIONS / FINANCIAL SERVICES

Fund-Code	District Name	Tax Distribution	CG UR Taxes	In Lieu of Tax - HACSA	County School Funds (Annual)	<u>Total</u>
60-6040	Lane Fire Authority	8,173.74	-	-	-	8,173.74
60-6030	Lane County Fire District #1	980.29	-	-	-	980.29
69-6950	Lane Library District	821.51	-	-	-	821.51
45-4143	Lincoln County School District 143	497.27	-	-	-	497.27
45-4165	Lincoln County School District 165	0.01	-	-	-	0.01
45-4170	Linn-Benton-Lincoln ESD	59.97	-	-	-	59.97
60-6042	Lorane Rural Fire Protection District	219.92	-	-	-	219.92
60-6044	Lowell Rural Fire Protection District	947.62	-	-	-	947.62
57-0000	Manufactured Structure Ombudsman Fee	95.09	-	-	-	95.09
60-6060	Mapleton Fire Department	267.01	-	-	- 0.5(1.20	267.01
45-4032	Mapleton School District 32	1,687.99	-	-	8,761.20	10,449.19
67-6725	Marcola Water District	22.97	-	-	-	22.97
60-6072	McKenzie Fire & Rescue	2,894.77	-	-	-	2,894.77
67-6727	McKenzie Palisades Water Supply Corp	12.25	-	-	-	12.25
45-4068	McKenzie School District 68	3,984.19	-	-	11,623.38	15,607.57
60-6045	Mohawk Valley Rural Fire Protection District	1,272.89	-	-	-	1,272.89
60-6046	Monroe Rural Fire Protection District	62.16	-	-	-	62.16
45-4102	Monroe School District 1J	123.80	-	-	-	123.80
64-0000	Noti Lighting	0.28	-	-	-	0.28
45-4076	Oakridge School District 76	3,157.28	-	-	31,809.40	34,966.68
55-0000	Oregon Dept. of Forestry	451.46	-	-	-	451.46
55-0001	Oregon Dept. of Forestry	468.61	-	-	-	468.61
55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry	927.12 1,147.56	-	<u>-</u>	<u> </u>	927.12 1,147.56
45-4001	Pleasant Hill School District 1	8,537.15	-		59,966.45	68,503.60
75-0000	Port of Siuslaw	629.07	_	_	-	629.07
67-6735	Rainbow Water & Fire District	2,945.05	-			2,945.05
70-7010	River Road Park & Rec District	3,810.62	-	-	- -	3,810.62
	River Road Water Control Subdistrict 1	26.70	-	-	- -	26.70
68-6845	River Road Water District		-	-	-	
67-6740		1,977.77				1,977.77
60-6052	Santa Clara Rural Fire Protection District	2,049.33	-	-	-	2,049.33
67-6900	Shangri La Water District	105.80	-	-	-	105.80
69-6975	Siuslaw Public Library District	1,934.37	-	-	-	1,934.37
60-6056	Siuslaw Rural Fire Protection District	3,809.79	-	-	- 01.510.50	3,809.79
45-4097	Siuslaw School District 97J	20,574.41	-	-	81,512.72	102,087.13
60-6065	South Lane Co. Fire & Rescue South Lane Co. Fire Protection District	7,003.39 0.08	-	-	-	7,003.39
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.04		<u>-</u>	<u>-</u>	0.04
45-4045	South Lane School District 45J	20,053.20	-	-	160,222.25	180,275.45
45-4019	Springfield School District 19	67,507.62	-	-	637,942.25	705,449.87
60-6068	Swisshome Deadwood Rural Fire Protection District	118.28	_	-	-	118.28
60-6075	Upper McKenzie Rural Fire Protection District	475.78	_	-	_	475.78
50-5043	Urban Renewal-City of Florence	871.45	_	_	_	871.45
50-5061	Veneta Urban Renewal Agency	1,406.03	_	_	_	1,406.03
65-0000	Western Lane Ambulance District	3,011.94	-	-	-	3,011.94
60-6080	Willakenzie Rural Fire Protection District	1,136.09	-	_	-	1,136.09
70-7020	Willamalane Park & Rec District	22,655.92	-	-	-	22,655.92
60-6084	Zumwalt Rural Fire Protection District	632.35	-	-	-	632.35
Total		990,834.77	0.01	(29,236.46)	2,685,957.74	3,647,556.06
	ard Balances from February 2018					
67-6715 74-0000	Heceta Water District Dexter Sanitary Dist.	_ <del>-</del>				
Including C		0.01				
_	luled Tax Distribution	990,834.78				

Amount to be Distributed	Current Pay P	\$	0.01	
	No Row River Urbar	n Renewal		
<b>City of Cottage Grove Urban</b>	Renewal Distribution			
		Percent of		Amount
Taxing District		Total		Distributed
Lane County	24-1789	7.7604103%	\$	-
Lane County Bond	24-1769	0.9488338%		-
City of Cottage Grove	50-5010	37.6645500%		0.01
Lane Community College	48-4180	3.7800708%		-
LCC Bond	40-4100	1.5868848%		-
Lane ESD	05-0000	1.3628038%		-
South Lane School Dist.	45 4045	29.0218586%	,	-
South Lane SD Bond	45-4045	11.5642936%		-
South Lane RFPD	60-6065	6.3102943%		-
			\$	0.01
Any amount collected for the R	Row River Urban Renewal	that pertains to	your district	
Has been added to the Fund F	Revenue Distribution for yo	our LGP or Bank	Deposit Tota	al.
	-			

# Disbursement of County School Funds June 19, 2018

LGIP#	District	Amount
4498	Bethel 52	330,576.57
4421	Blachly 90	14,961.64
4182	Creswell 40	74,606.31
4293	Crow 66	14,991.79
4269	Eugene 4J	1,021,581.28
4252	Fern Ridge 28J	85,663.90
4280	Junction City 69	100,313.43
4221	Lowell 71	35,497.47
4242	Mapleton 32	8,761.20
4507	Marcola 79J	14,639.49
4294	McKenzie 68	11,623.38
4296	Oakridge 76	31,809.40
4302	Pleasant Hill	59,966.45
4227	Siuslaw 97J	81,512.72
4241	South Lane 45J	160,222.25
4095	Springfield 19	637,942.25
5690	Harrisburg	1,288.21

Total **2,685,957.74** 



District	Fund	Account	Description	Year	Period Revenue
LANE CO	UNTY				
	24-1789	LANE COUNTY			
			Revenue	2017	\$65,714.61
				2016	\$8,722.53
				2015	\$301.79
				2014	\$4,063.71
				2013	\$204.85
				2012	\$90.96
				2011	\$9.62
				2010	\$0.50
				2009	\$18.32
				2008	\$155.38
				2007	\$152.91
				2006	\$134.39
				2005	\$2.71
				2001	\$0.60
		04.4700.07400	1	1991	\$0.94
		24-1789-27102	Interest Revenue	2017	\$1,794.11
				2016	\$1,238.44
				2015	\$1,002.67
				2014	\$2,641.30
				2013	\$100.00
				2012 2011	\$54.16 \$6.51
				2010	
				2009	\$0.40 \$10.56
				2009	\$10.56 \$160.24
				2007	\$160.24 \$175.06
				2006	\$175.06 \$168.43
				2005	\$2.89
				2003	(\$0.80)
				2003	(\$0.60)
				2001	\$1.06
				1991	\$2.72
		24-1789-27103	Refund Interest Revenue	2018	(\$2,073.97)
				Fund Total:	\$84,857.00
	24-1900	LATE FILING PENALTIES			
		24-1900-27101	Revenue	2017	\$466.76
				2016	\$65.26
				2015	\$2.08
				2014	\$28.81
				2013	\$1.45
				2012	\$0.66
				2011	\$0.08
				2009	\$0.17
				2008	\$1.36
				2007	\$1.32
				2006	\$1.00
				2005	\$0.02
				2001	\$0.01
		24-1900-27102	Interest Revenue	2017	\$12.73
				2016	\$9.28
				2015	\$6.94
D C/00					



DISTRICT	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2014	\$18.71
				2013	\$0.70
				2012	\$0.39
				2011	\$0.05
				2010	\$0.01
				2009	\$0.11
				2008	\$1.41
				2007	\$1.52
				2006	\$1.26
				2005	\$0.02
				2004	\$0.00
				2003	\$0.00
				2001	\$0.01
		24-1900-27103	Refund Interest Revenue	2018	(\$14.63)
				Fund Total:	\$607.49
	242-57				
		242-5766015-27101	Revenue	2017	\$778.49
				2016	\$103.15
		242-5766015-27102	Interest Revenue	2017	\$21.24
				2016	\$14.64
		242-5766015-27103	Refund Interest Revenue	2018	(\$1.20)
				Fund Total:	\$916.32
	290-17	06 LANE COUNTY LOCAL OP	TION		
		290-1706-27101	Revenue	2017	\$19,722.05
				2016	\$2,613.43
				2015	\$130.13
				2014	\$1,744.88
				2013	\$87.18
		290-1706-27102	Interest Revenue	2017	\$538.42
				2016	\$371.06
				2015	\$432.41
				2014	\$1,134.12
				2013	\$42.56
				2012	\$0.23
		290-1706-27103	Refund Interest Revenue	2018	(\$878.34)
				Fund Total:	\$25,938.13
	36-170				
		36-1706-27101	Revenue	2014	\$334.39
				2013	\$17.35
				2012	\$7.93
				2011	\$0.86
				2010	\$0.04
				2009	\$1.69
				2008	\$14.75
				2007	\$14.67
				2006	\$13.73
				2005	\$0.27
				2001	\$0.08
				1991	\$0.09
		36-1706-27102	Interest Revenue	2014	\$217.35
				2013	\$8.46



District	Fund	Account	Description	Year	Period Revenue
		36-1706-27102	Interest Revenue	2012	\$4.72
				2011	\$0.58
				2010	\$0.04
				2009	\$0.97
				2008	\$15.28
				2007	\$16.80
				2006	\$17.20
				2005	\$0.30
				2004	(\$0.08)
				2003	(\$0.08)
				2001	\$0.15
				1991	\$0.26
		36-1706-27103	Refund Interest Revenue	2018	(\$122.94)
				Fund Total:	\$564.86
				District Total:	\$112,883.80



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#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
LANE CO	OUNTY -	MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2018	(\$658.13)
		01-9000-27101-025	Prepay Farm Deferrals	2018	\$2,029.56
		01-9000-27101-033	Prepay Clerical Error	2018	\$7,249.37
				Fund Total:	\$8,620.80
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2018	\$165.82
		01-0000-27105	Refund	2018	(\$121,349.08)
				Fund Total:	(\$121,183.26)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2016	\$61.28
				2015	\$70.50
				2014	\$100.00
				2013	\$437.95
				2012	\$102.89
				2009	\$5.65
				2008	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2016	\$98.06
				2015	\$112.79
				2014	\$160.00
				2013	\$64.00
				2012	\$64.00
				2009	\$9.04
				2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$64.35
				2015	\$74.02
				2014	\$105.00
				2013	\$42.00
				2012	\$32.00
				2009	(\$248.81)
				Fund Total:	\$1,401.72
	24-010	9 LC - MISC FEES			
		24-0109-43350-020	Late Filing Fees	2018	\$2,418.09
		24-0109-43370-040	Foreclosure Fee	2013	\$100.00
				2012	\$225.00
		24-0109-44450-020	Public Information(PTM)	2018	\$104.50
		24-0109-46684-020	AT Application Fee	2018	\$500.00
		24-0109-48985-040	Bank Return Item Fee	2017	\$35.00
				2014	\$105.00
				Fund Total:	\$3,487.59
				District Total:	(\$107,673.15)

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
STATE (	OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$9,823.08
				2016	\$6,734.96
				2015	\$5,422.58
				2014	\$14,534.83
				2013	\$483.73
				2012	\$277.20
				2011	\$34.32
				2010	\$2.25
				2009	\$72.11
				2008	\$883.20
				2007	\$933.75
				2006	\$925.23
				2005	\$30.50
				2004	\$9.74
				2003	\$7.40
				2001	\$5.50
				1991	\$24.66
				Fund Total:	\$40,205.04
	56-0001	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2017	\$3,332.71
				2016	\$2,295.95
				2015	\$1,834.96
				2014	\$4,915.70
				2013	\$165.72
				2012	\$98.60
				2011	\$11.93
				2010	\$0.76
				2009	\$21.44
				2008	\$290.75
				2007	\$312.20
				2006	\$315.44
				2005	\$7.10
				2004	\$0.00
				2003	\$0.00
				2001	\$1.88
				1991	\$5.92
				Fund Total:	\$13,611.06
				District Total:	\$53,816.10



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2017	\$1,055.26
				2016	\$140.08
				2015	\$4.79
				2014	\$52.23
				2013	\$2.78
				2012	\$1.40
				2011	\$0.15
				2010	\$0.01
				2009	\$0.29
				2008	\$2.63
				2007	\$2.56
				2006	\$2.31
				2005	\$0.05
				2001	\$0.01
				1991	\$0.01
		50-5005-27102	Interest Revenue	2017	\$18.46
				2016	\$12.79
				2015	\$10.19
				2014	\$21.79
				2013	\$0.93
				2012	\$0.53
				2011	\$0.06
				2010	\$0.01
				2009	\$0.10
				2008	\$1.74
				2007	\$1.88
				2006	\$1.86
				2005	\$0.03
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		50-5005-27103	Refund Interest Revenue	2018	(\$28.39)
				Fund Total:	\$1,306.55
				District Total:	\$1,306.55



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTAC	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2017	\$7,395.35
				2016	\$988.92
				2015	\$34.22
				2014	\$464.53
				2013	\$23.35
				2012	\$10.41
				2011	\$1.14
				2010	\$0.06
				2009	\$2.12
				2008	\$18.07
				2007	\$17.76
				2006	\$15.17
				2005	\$0.31
				2001	\$0.06
				1991	\$0.13
		50-5010-27102	Interest Revenue	2017	\$129.25
				2016	\$90.28
				2015	\$73.26
				2014	\$193.73
				2013	\$7.79
				2012	\$3.99
				2011	\$0.49
				2010	\$0.03
				2009	\$0.77
				2008	\$11.86
				2007	\$12.98
				2006	\$12.14
				2005	\$0.18
				2004	(\$0.08)
				2003	(\$0.06)
				2001	\$0.07
				1991	\$0.25
		50-5010-27103	Refund Interest Revenue	2018	(\$236.49)
				Fund Total:	\$9,272.04
				District Total:	\$9,272.04



# LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2017	\$1,571.74
		00 00 10 27 10 1		2016	\$208.44
				2015	\$7.19
				2014	\$96.49
				2013	\$4.91
				2012	\$2.17
				2011	\$0.22
				2010	\$0.01
				2009	\$0.42
				2008	\$3.51
				2007	\$3.29
				2006	\$2.77
				2005	\$0.05
				2001	\$0.01
				1991	\$0.01
		50-5015-27102	Interest Revenue	2017	\$27.47
				2016	\$19.04
				2015	\$15.32
				2014	\$40.24
				2013	\$1.61
				2012	\$0.85
				2011	\$0.10
				2010	\$0.01
				2009	\$0.14
				2008	\$2.29
				2007	\$2.40
				2006	\$2.22
				2005	\$0.03
				2004	(\$0.02)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.03
		50-5015-27103	Refund Interest Revenue	2018	(\$49.27)
				Fund Total:	\$1,963.69
				District Total:	\$1,963.69

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2017	\$189,926.65
				2016	\$25,320.87
				2015	\$871.47
				2014	\$11,627.72
				2013	\$589.67
				2012	\$261.43
				2011	\$27.68
				2010	\$1.53
				2009	\$55.96
				2008	\$430.76
				2007	\$433.62
				2006	\$418.87
				2005	\$8.83
				2001	\$1.80
				1991	\$3.12
		50-5030-27102	Interest Revenue	2017	\$3,319.59
				2016	\$2,311.45
				2015	\$1,863.49
				2014	\$4,848.32
				2013	\$196.31
				2012	\$100.20
				2011	\$11.95
				2010	\$0.74
				2009	\$19.56
				2008	\$284.73
				2007	\$317.18
				2006	\$335.28
				2005	\$5.03
				2004	(\$2.61)
				2003	(\$1.94)
				2001	\$2.01
				1991	\$5.79
		50-5030-27103	Refund Interest Revenue	2018	(\$5,948.99)
				Fund Total:	\$237,648.07
				District Total:	\$237,648.07



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2017	\$4,347.71
				2016	\$582.35
				2015	\$20.29
				2014	\$290.95
				2013	\$15.47
				2012	\$6.05
				2011	\$0.65
				2010	\$0.04
				2009	\$1.40
				2008	\$11.85
				2007	\$11.54
				2006	\$10.25
				2005	\$0.20
				2001	\$0.05
				1991	\$0.08
		50-5035-27102	Interest Revenue	2017	\$75.98
				2016	\$53.18
				2015	\$43.45
				2014	\$121.32
				2013	\$5.16
				2012	\$2.34
				2011	\$0.28
				2010	\$0.02
				2009	\$0.49
				2008	\$7.74
				2007	\$8.44
				2006	\$8.21
				2005	\$0.12
				2004	(\$0.06)
				2003	(\$0.05)
				2001	\$0.05
				1991	\$0.15
		50-5035-27103	Refund Interest Revenue	2018	(\$145.94)
				Fund Total:	\$5,479.76
				District Total:	\$5,479.76



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			_
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2017	\$4,097.88
				2016	\$540.46
				2015	\$18.60
				2014	\$248.34
				2013	\$12.46
				2012	\$5.52
				2011	\$0.58
				2010	\$0.03
				2009	\$1.04
				2008	\$8.98
				2007	\$8.15
				2006	\$7.10
				2005	\$0.14
				2001	\$0.03
				1991	\$0.07
		50-5040-27102	Interest Revenue	2017	\$71.62
				2016	\$49.33
				2015	\$39.80
				2014	\$103.56
				2013	\$4.15
				2012	\$2.12
				2011	\$0.26
				2010	\$0.01
				2009	\$0.36
				2008	\$5.76
				2007	\$5.97
				2006	\$5.68
				2005	\$0.09
				2004	(\$0.05)
				2003	(\$0.03)
				2001	\$0.04
				1991	\$0.12
		50-5040-27103	Refund Interest Revenue	2018	(\$127.12)
				Fund Total:	\$5,111.05
				District Total:	\$5,111.05



# LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	5 CITY OF LOWELL			
		50-5045-27101	Revenue	2017	\$229.81
				2016	\$30.74
				2015	\$1.05
				2014	\$14.37
				2013	\$0.73
				2012	\$0.32
				2011	\$0.03
				2009	\$0.06
				2008	\$0.51
				2007	\$0.48
				2006	\$0.44
				2005	\$0.01
		50-5045-27102	Interest Revenue	2017	\$4.02
				2016	\$2.78
				2015	\$2.28
				2014	\$6.00
				2013	\$0.25
				2012	\$0.12
				2011	\$0.01
				2009	\$0.02
				2008	\$0.34
				2007	\$0.35
				2006	\$0.35
				2005	\$0.01
				2004	\$0.00
				2003	(\$0.01)
				1991	\$0.01
		50-5045-27103	Refund Interest Revenue	2018	(\$7.34)
				Fund Total:	\$287.74

\$287.74

**District Total:** 



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRID	GE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2017	\$1,668.52
				2016	\$222.13
				2015	\$7.74
				2014	\$112.43
				2013	\$5.70
				2012	\$2.58
				2011	\$0.27
				2010	\$0.01
				2009	\$0.51
				2008	\$4.47
				2007	\$4.27
				2006	\$3.81
				2005	\$0.08
				2001	\$0.02
				1991	\$0.04
		50-5050-27102	Interest Revenue	2017	\$29.16
				2016	\$20.28
				2015	\$16.48
				2014	\$46.89
				2013	\$1.88
				2012	\$1.00
				2011	\$0.12
				2010	\$0.01
				2009	\$0.18
				2008	\$2.92
				2007	\$3.13
				2006	\$3.05
				2005	\$0.04
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.07
		50-5050-27103	Refund Interest Revenue	2018	(\$56.14)
				Fund Total:	\$2,101.63
				District Total:	\$2,101.63



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	5 CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2017	\$48,942.57
				2016	\$6,639.70
				2015	\$228.73
				2014	\$3,314.44
				2013	\$165.53
				2012	\$73.27
				2011	\$7.73
				2010	\$0.40
				2009	\$14.83
				2008	\$125.44
				2007	\$107.51
				2006	\$92.02
				2005	\$1.83
				2001	\$0.33
				1991	\$0.73
		50-5055-27102	Interest Revenue	2017	\$855.44
				2016	\$606.12
				2015	\$489.48
				2014	\$1,382.11
				2013	\$55.09
				2012	\$28.11
				2011	\$3.35
				2010	\$0.20
				2009	\$5.24
				2008	\$78.84
				2007	\$78.66
				2006	\$73.65
				2005	\$1.05
				2004	(\$0.53)
				2003	(\$0.41)
				2001	\$0.39
				1991	\$1.36
		50-5055-27103	Refund Interest Revenue	2018	(\$1,656.94)
				Fund Total:	\$61,716.27
				District Total:	\$61,716.27



#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	1			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2017	\$2,573.43
				2016	\$334.98
				2015	\$11.63
				2014	\$155.53
				2013	\$7.76
				2012	\$3.64
				2011	\$0.39
				2010	\$0.02
				2009	\$0.66
				2008	\$5.68
				2007	\$5.36
				2006	\$4.44
				2005	\$0.08
				2001	\$0.01
				1991	\$0.03
		50-5060-27102	Interest Revenue	2017	\$44.96
				2016	\$30.58
				2015	\$24.82
				2014	\$64.87
				2013	\$2.58
				2012	\$1.40
				2011	\$0.17
				2010	\$0.01
				2009	\$0.25
				2008	\$3.67
				2007	\$3.92
				2006	\$3.56
				2005	\$0.04
				2004	(\$0.03)
				2003	(\$0.01)
				2001	\$0.02
				1991	\$0.06
		50-5060-27103	Refund Interest Revenue	2018	(\$79.56)
				Fund Total:	\$3,204.95
				District Total:	\$3,204.95

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTFI	R			
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2017	\$204.65
				2016	\$28.58
				2015	\$0.99
				2014	\$13.12
				2013	\$0.64
				2012	\$0.28
				2011	\$0.03
				2009	\$0.05
				2008	\$0.49
				2007	\$0.46
				2006	\$0.42
				2005	\$0.01
		50-5065-27102	Interest Revenue	2017	\$3.57
				2016	\$2.59
				2015	\$2.14
				2014	\$5.47
				2013	\$0.20
				2012	\$0.10
				2011	\$0.01
				2009	\$0.02
				2008	\$0.32
				2007	\$0.34
				2006	\$0.34
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
				1991	\$0.01
		50-5065-27103	Refund Interest Revenue	2018	(\$6.74)
				Fund Total:	\$258.10
				District Total:	\$258.10



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2017	\$219.29
				2016	\$28.87
				2015	\$0.98
				2014	\$13.37
				2013	\$0.67
				2012	\$0.30
				2011	\$0.03
				2009	\$0.05
				2008	\$0.49
				2007	\$0.48
				2006	\$0.43
				2005	\$0.01
		60-6004-27102	Interest Revenue	2017	\$3.85
				2016	\$2.64
				2015	\$2.12
				2014	\$5.58
				2013	\$0.21
				2012	\$0.11
				2011	\$0.01
				2009	\$0.02
				2008	\$0.33
				2007	\$0.35
				2006	\$0.35
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
				1991	\$0.01
		60-6004-27103	Refund Interest Revenue	2018	(\$6.83)
				Fund Total:	\$273.73
				District Total:	\$273.73



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
COBURG	3 RURAL	FIRE PROTECTION DISTRICT			
	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2017	\$830.52
				2016	\$109.76
				2015	\$3.76
				2014	\$49.24
				2013	\$2.39
				2012	\$1.15
				2011	\$0.12
				2010	\$0.01
				2009	\$0.22
				2008	\$2.05
				2007	\$1.98
				2006	\$1.74
				2005	\$0.04
				2001	\$0.01
				1991	\$0.01
		60-6008-27102	Interest Revenue	2017	\$14.53
				2016	\$10.03
				2015	\$8.04
				2014	\$20.53
				2013	\$0.79
				2012	\$0.44
				2011	\$0.05
				2009	\$0.09
				2008	\$1.35
				2007	\$1.44
				2006	\$1.39
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
		00 0000 07400	Defined Interest Devices	1991	\$0.01
		60-6008-27103	Refund Interest Revenue	2018	(\$25.35)
	co cooo	CODUDO DEDD. DOND		Fund Total:	\$1,036.35
	62-6008	62-6008-27101	Payanua	2017	\$106.00
		02-0000-27101	Revenue	2017 2016	\$106.00 \$12.47
				2015	\$0.44
				2014	\$7.25
				2013	\$0.39
				2012	\$0.21
				2012	\$0.02
				2009	\$0.03
				2008	\$0.42
				2008 2007	\$0.42 \$0.45
				2008 2007 2006	\$0.42 \$0.45 \$0.42
		62-6008-27102	Interest Revenue	2008 2007 2006 2005	\$0.42 \$0.45 \$0.42 \$0.01
		62-6008-27102	Interest Revenue	2008 2007 2006 2005 2017	\$0.42 \$0.45 \$0.42 \$0.01 \$1.85
		62-6008-27102	Interest Revenue	2008 2007 2006 2005 2017 2016	\$0.42 \$0.45 \$0.42 \$0.01 \$1.85 \$1.13
		62-6008-27102	Interest Revenue	2008 2007 2006 2005 2017	\$0.42 \$0.45 \$0.42 \$0.01 \$1.85



District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2012	\$0.07
				2011	\$0.01
				2009	\$0.02
				2008	\$0.29
				2007	\$0.33
				2006	\$0.34
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
		62-6008-27103	Refund Interest Revenue	2018	(\$3.52)
				Fund Total:	\$132.74
				District Total:	\$1.169.09



# LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CRESWELL RU	IRAL FIRE PROTECTION DISTRICT			
60-60	12 CRESWELL RFPD			
	60-6012-27101	Revenue	2001	\$0.01
			1991	\$0.01
	60-6012-27102	Interest Revenue	2001	\$0.01
			1991	\$0.01
			Fund Total:	\$0.04
			District Total:	\$0.04



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	D DEXTER RFPD			
		60-6020-27101	Revenue	2017	\$563.16
				2016	\$74.36
				2015	\$2.60
				2014	\$34.72
				2013	\$1.74
				2012	\$0.78
				2011	\$0.11
				2010	\$0.01
				2009	\$0.19
				2008	\$1.69
				2007	\$1.66
				2006	\$0.99
				2005	\$0.02
				1991	\$0.01
		60-6020-27102	Interest Revenue	2017	\$9.83
				2016	\$6.80
				2015	\$5.53
				2014	\$14.49
				2013	\$0.59
				2012	\$0.30
				2011	\$0.04
				2009	\$0.06
				2008	\$1.11
				2007	\$1.21
				2006	\$0.79
				2005	\$0.02
				2004	\$0.00
				2003	\$0.00
				1991	\$0.01
		60-6020-27103	Refund Interest Revenue	2018	(\$17.74)
				Fund Total:	\$705.08
				District Total:	\$705.08



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENE	RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2017	\$600.27
				2016	\$79.95
				2015	\$2.74
				2014	\$36.24
				2013	\$1.68
				2012	\$0.64
				2011	\$0.06
				2009	\$0.13
				2008	\$1.12
				2007	\$1.37
				2006	\$1.19
				2005	\$0.02
				2001	\$0.01
				1991	\$0.01
		60-6028-27102	Interest Revenue	2017	\$10.48
				2016	\$7.31
				2015	\$5.90
				2014	\$15.11
				2013	\$0.56
				2012	\$0.24
				2011	\$0.03
				2009	\$0.04
				2008	\$0.80
				2007	\$1.01
				2006	\$0.95
				2005	\$0.01
				2004	\$0.00
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.01
		60-6028-27103	Refund Interest Revenue	2018	(\$18.62)
				Fund Total:	\$749.26
				District Total:	\$749.26



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2017	\$1,061.31
				2016	\$142.98
				2015	\$4.90
				2014	\$66.42
				2013	\$3.37
				2012	\$1.50
				2011	\$0.12
				2010	\$0.01
				2009	\$0.22
				2008	\$1.98
				2007	\$1.97
				2006	\$1.64
				2005	\$0.03
				2001	\$0.01
				1991	\$0.01
		60-6032-27102	Interest Revenue	2017	\$18.56
				2016	\$13.04
				2015	\$10.54
				2014	\$27.68
				2013	\$1.12
				2012	\$0.57
				2011	\$0.05
				2009	\$0.09
				2008	\$1.32
				2007	\$1.44
				2006	\$1.31
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		60-6032-27103	Refund Interest Revenue	2018	(\$33.87)
				Fund Total:	\$1,328.35
				District Total:	\$1,328.35



District	Fund	Account	Description	Year	Period Revenue
HAZELD	ELL RUF	RAL FIRE PROTECTION DISTRICT			
	60-6034	HAZELDELL RFPD			
		1	Revenue	2017	\$249.51
				2016	\$33.13
				2015	\$1.10
				2014	\$10.29
				2013	\$0.76
				2012	\$0.34
				2011	\$0.03
				2009	\$0.06
				2008	\$0.59
				2007	\$0.58
				2006	\$0.53
				2005	\$0.01
		60-6034-27102	Interest Revenue	2017	\$4.34
				2016	\$3.03
				2015	\$2.41
				2014	\$4.30
				2013	\$0.26
				2012	\$0.12
				2011	\$0.02
				2009	\$0.03
				2008	\$0.39
				2007	\$0.42
				2006	\$0.41
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
		60-6034-27103	Refund Interest Revenue	2018	(\$6.00)
				Fund Total:	\$306.67
				District Total:	\$306.67



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2017	\$2,044.53
				2016	\$270.08
				2015	\$9.44
				2014	\$156.27
				2013	\$7.91
				2012	\$3.60
				2011	\$0.25
				2010	\$0.01
				2009	\$0.50
				2008	\$4.34
				2007	\$4.67
				2006	\$4.01
				2005	\$0.08
				2001	\$0.01
				1991	\$0.01
		60-6036-27102	Interest Revenue	2017	\$35.75
				2016	\$24.66
				2015	\$20.19
				2014	\$65.17
				2013	\$2.64
				2012	\$1.40
				2011	\$0.12
				2010	\$0.01
				2009	\$0.17
				2008	\$2.94
				2007	\$3.42
				2006	\$3.21
				2005	\$0.05
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		60-6036-27103	Refund Interest Revenue	2018	(\$75.54)
				Fund Total:	\$2,589.91
				District Total:	\$2,589.91



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RU	IRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2017	\$189.89
				2016	\$25.77
				2015	\$0.91
				2014	\$12.07
				2013	\$0.59
				2012	\$0.27
				2011	\$0.03
				2009	\$0.04
				2008	\$0.46
				2007	\$0.44
				2006	\$0.39
				2005	\$0.01
		60-6039-27102	Interest Revenue	2017	\$3.29
				2016	\$2.34
				2015	\$1.92
				2014	\$5.02
				2013	\$0.20
				2012	\$0.10
				2011	\$0.01
				2009	\$0.02
				2008	\$0.31
				2007	\$0.32
				2006	\$0.32
				2005	\$0.01
				2004	\$0.00
				2003	(\$0.01)
		60-6039-27103	Refund Interest Revenue	2018	(\$6.17)
				Fund Total:	\$238.55
				District Total:	\$238.55



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE FI	IRE AUTH	IORITY			
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$554.24
				2015	\$19.09
				2014	\$258.42
				2013	\$12.91
				2012	\$5.69
				2011	\$0.61
				2010	\$0.03
				2009	\$1.12
				2008	\$9.81
				2007	\$9.50
				2006	\$8.32
				2005	\$0.16
				2001	\$0.03
				1991	\$0.07
		60-6030-27102	Interest Revenue	2016	\$50.60
				2015	\$40.89
				2014	\$107.74
				2013	\$4.29
				2012	\$2.18
				2011	\$0.27
				2010	\$0.01
				2009	\$0.40
				2008	\$6.40
				2007	\$6.94
				2006	\$6.66
				2005	\$0.09
				2004	(\$0.04)
				2003	(\$0.03)
				2001	\$0.04
		60 6020 27102	Defined Interest Devenue	1991	\$0.13
		60-6030-27103	Refund Interest Revenue	2018	(\$126.28)
				Fund Total:	\$980.29
	60-6040		Devenue	2017	Ф <b>7</b> 240 F2
		60-6040-27101	Revenue	2017	\$7,348.52
				2016	\$410.38
				2015 2014	\$14.01 \$176.05
				2013	\$8.97
				2013	\$3.91
				2012	\$0.41
				2010	\$0.02
				2009	\$0.79
				2008	\$6.75
				2007	\$6.67
				2006	\$5.87
				2005	\$0.12
				2001	\$0.03
				1991	\$0.06
		60-6040-27102	Interest Revenue	2017	\$128.44
				2016	\$37.45
				2015	\$30.04
					••••



District Fu	nd Account	Description	Year	Period Revenue
	60-6040-27102	Interest Revenue	2014	\$73.43
			2013	\$3.00
			2012	\$1.50
			2011	\$0.18
			2010	\$0.02
			2009	\$0.29
			2008	\$4.44
			2007	\$4.88
			2006	\$4.70
			2005	\$0.07
			2004	(\$0.04)
			2003	(\$0.03)
			2001	\$0.03
			1991	\$0.10
	60-6040-27103	Refund Interest Revenue	2018	(\$97.32)
			Fund Total:	\$8,173.74
			District Total:	\$9,154.03



District	Fund	Account	Description	Year	Period Revenue
LORANE	RURAL	FIRE PROTECTION DISTRICT			
	60-6042	2 LORANE RFPD			
		60-6042-27101	Revenue	2017	\$169.76
				2016	\$25.62
				2015	\$0.93
				2014	\$12.58
				2013	\$0.61
				2012	\$0.28
				2011	\$0.03
				2009	\$0.06
				2008	\$0.71
				2007	\$0.71
				2006	\$0.65
				2005	\$0.01
		60-6042-27102	Interest Revenue	2017	\$2.94
				2016	\$2.33
				2015	\$1.92
				2014	\$5.24
				2013	\$0.21
				2012	\$0.10
				2011	\$0.01
				2009	\$0.02
				2008	\$0.48
				2007	\$0.52
				2006	\$0.52
				2005	\$0.00
				2004	(\$0.01)
				2003	(\$0.01)
		60-6042-27103	Refund Interest Revenue	2018	(\$6.30)
				Fund Total:	\$219.92
				District Total:	\$219.92



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2017	\$757.92
				2016	\$99.87
				2015	\$3.41
				2014	\$45.84
				2013	\$2.30
				2012	\$1.07
				2011	\$0.11
				2010	\$0.01
				2009	\$0.22
				2008	\$2.05
				2007	\$2.04
				2006	\$1.80
				2005	\$0.04
				2001	\$0.01
				1991	\$0.01
		60-6044-27102	Interest Revenue	2017	\$13.22
				2016	\$9.11
				2015	\$7.28
				2014	\$19.11
				2013	\$0.76
				2012	\$0.40
				2011	\$0.05
				2009	\$0.10
				2008	\$1.36
				2007	\$1.49
				2006	\$1.44
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		60-6044-27103	Refund Interest Revenue	2018	(\$23.43)
				Fund Total:	\$947.62
				District Total:	\$947.62



District	Fund	Account	Description	Year	Period Revenue
MAPLET	ON FIRE	DEPARTMENT			_
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2017	\$213.08
				2016	\$28.91
				2015	\$0.98
				2014	\$13.02
				2013	\$0.66
				2012	\$0.30
				2011	\$0.03
				2009	\$0.06
				2008	\$0.54
				2007	\$0.53
				2006	\$0.31
				2005	\$0.01
		60-6060-27102	Interest Revenue	2017	\$3.73
				2016	\$2.65
				2015	\$2.12
				2014	\$5.44
				2013	\$0.20
				2012	\$0.11
				2011	\$0.01
				2009	\$0.02
				2008	\$0.35
				2007	\$0.39
				2006	\$0.24
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
				1991	\$0.01
		60-6060-27103	Refund Interest Revenue	2018	(\$6.70)
				Fund Total:	\$267.01
				District Total:	\$267.01



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-607	2 MCKENZIE RFPD			
		60-6072-27101	Revenue	2017	\$2,308.09
				2016	\$308.32
				2015	\$10.59
				2014	\$143.85
				2013	\$7.28
				2012	\$3.22
				2011	\$0.35
				2010	\$0.02
				2009	\$0.68
				2008	\$6.15
				2007	\$6.02
				2006	\$5.29
				2005	\$0.11
				2001	\$0.02
				1991	\$0.04
		60-6072-27102	Interest Revenue	2017	\$40.34
				2016	\$28.13
				2015	\$22.75
				2014	\$59.98
				2013	\$2.43
				2012	\$1.24
				2011	\$0.15
				2010	\$0.01
				2009	\$0.26
				2008	\$4.03
				2007	\$4.40
				2006	\$4.24
				2005	\$0.05
				2004	(\$0.04)
				2003	(\$0.03)
				2001	\$0.03
				1991	\$0.07
		60-6072-27103	Refund Interest Revenue	2018	(\$73.30)
				Fund Total:	\$2,894.77
				District Total:	\$2,894.77



District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2017	\$1,016.55
				2016	\$134.34
				2015	\$4.61
				2014	\$62.17
				2013	\$3.10
				2012	\$1.37
				2011	\$0.14
				2010	\$0.01
				2009	\$0.27
				2008	\$2.91
				2007	\$2.85
				2006	\$2.59
				2005	\$0.05
				2001	\$0.01
				1991	\$0.02
		60-6045-27102	Interest Revenue	2017	\$17.76
				2016	\$12.26
				2015	\$9.84
				2014	\$25.91
				2013	\$1.03
				2012	\$0.53
				2011	\$0.06
				2010	\$0.01
				2009	\$0.10
				2008	\$1.91
				2007	\$2.08
				2006	\$2.07
				2005	\$0.03
				2004	(\$0.02)
				2003	(\$0.01)
				2001	\$0.02
				1991	\$0.03
		60-6045-27103	Refund Interest Revenue	2018	(\$31.71)
				Fund Total:	\$1,272.89
				District Total:	\$1,272.89



## LANE COUNTY

### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District Fun	d Account	Description	Year	Period Revenue
MONROE RU	RAL FIRE PROTECTION DISTRIC	T 5J		
60-6	6046 MONROE RFPD			
	60-6046-27101	Revenue	2017	\$49.48
			2016	\$6.68
			2015	\$0.20
			2014	\$3.20
			2013	\$0.16
			2012	\$0.07
			2011	\$0.01
			2008	\$0.12
			2007	\$0.12
			2006	\$0.11
	60-6046-27102	Interest Revenue	2017	\$0.85
			2016	\$0.62
			2015	\$0.50
			2014	\$1.35
			2013	\$0.05
			2012	\$0.02
			2009	\$0.01
			2008	\$0.07
			2007	\$0.09
			2006	\$0.08
			2005	\$0.00
			2004	\$0.00
			2003	\$0.00
	60-6046-27103	Refund Interest Revenue	2018	(\$1.63)
			Fund Total:	\$62.16

\$62.16

**District Total:** 



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
OREGO	N DEPT.	OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2017	\$357.64
				2016	\$48.18
				2015	\$1.64
				2014	\$23.78
				2013	\$1.31
				2012	\$0.58
				2011	\$0.06
				2009	\$0.10
				2008	\$1.11
				2007	\$0.97
				2006	\$0.87
				2005	\$0.02
				1991	\$0.06
		55-0000-27102	Interest Revenue	2017	\$6.26
				2016	\$4.39
				2015	\$3.56
				2014	\$9.92
				2013	\$0.45
				2012	\$0.22
				2011	\$0.02
				2009	\$0.03
				2008	\$0.72
				2007	\$0.71
				2006	\$0.70
				2005	\$0.01
				2004	\$0.00
				2003	(\$0.01)
				1991	\$0.11
		55-0000-27103	Refund Interest Revenue	2018	(\$11.95)
				Fund Total:	\$451.46
	55-0001				
		55-0001-27101	Revenue	2017	\$369.73
				2016	\$50.73
				2015	\$1.76
				2014	\$25.14
				2013	\$1.30
				2012	\$0.59
				2011	\$0.06
				2009	\$0.12
				2008	\$1.67
				2007	\$0.90 \$0.83
				2006	\$0.83
		FF 0004 27402	Interest Devenue	2005	\$0.02
		55-0001-27102	Interest Revenue	2017	\$6.47 \$4.63
				2016	\$4.63 \$3.85
				2015	\$3.85
				2014	\$10.48 \$0.45
				2013	\$0.45 \$0.22
				2012	\$0.22 \$0.03
				2011 2009	\$0.03 \$0.04
				2009	φυ.υ4



2007   50.66   50.67   2006   50.67   2006   50.67   2006   50.67   2004   50.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   2003   (\$0.01   2003   2003   2003   (\$0.01   2003   20	District	Fund	Account	Description	Year	Period Revenue
2007   50.66   50.67   2006   50.67   2006   50.67   2004   50.01   2004   50.01   2004   50.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   (\$0.01   2003   2004   2004   2005   2004   2005			55-0001-27102	Interest Revenue	2008	\$0.95
2006   \$0.057						\$0.66
Section   Sect						
Section   Sect						
S5-0001-27103   Refund Interest Revenue   2018   (\$12.68     Fund Total:   \$488.61     Fund Total:   \$488.61     S5-0002   OREGON DEPT. OF FORESTRY   \$55-0002-27101   Revenue   2016   \$37.40     2016   \$37.40     2016   \$3.31     2011   \$4.673     2013   \$2.40     2010   \$2.010     2011   \$0.010     2009   \$0.20     2006   \$1.78     2005   \$0.000     2007   \$1.78     2006   \$1.68     2005   \$0.000     2007   \$1.78     2006   \$1.68     2005   \$0.000     2007   \$1.78     2006   \$1.68     2007   \$1.78     2008   \$2.00     2009   \$0.00     2001   \$0.01     2001   \$0.01     2001   \$0.01     2001   \$0.01     2001   \$0.01     2001   \$0.01     2001   \$0.01     2001   \$0.00     2000						
St-0001-27103   Refund Interest Revenue   2018   St-268     Fund Total:   S4-68.61     S5-0002-27101   Revenue   2017   \$740.33     2015   \$3-33     2014   \$4-67.73     2013   \$2-40     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2011   \$0-11     2010   \$0-00     2009   \$0-20     2008   \$2-03     2007   \$1-78     2005   \$0-00     2006   \$1-64     2016   \$8-98     2017   \$1-29     2018   \$2-00     2018   \$1-29     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2019   \$0-00     2009						
			55-0001-27103	Refund Interest Revenue		(\$12.68)
					Fund Total:	\$468.61
S5-0002-27101   Revenue   2017   \$740.33		55-000	OREGON DEPT. OF FORESTRY			ψ.00.0.
100   100		00 000		Revenue	2017	\$740.33
Section   Sect						
\$46.73						
2013   \$2.40   2012   \$1.04   2011   \$0.11   \$0.11   \$0.11   \$0.11   \$0.11   \$0.11   \$0.11   \$0.11   \$0.01   \$0.00						
2012   \$1.04   2011   \$0.11   \$0.11   \$0.01   \$0.00						
2011   \$0.11   \$0.00						
2010   S0,01						
\$2,009 \$2,007 \$2,007 \$1,78 \$2,006 \$1,44 \$2,005 \$0,003 \$2,003 \$2,003 \$2,003 \$2,003 \$2,003 \$2,001 \$0,001 \$0,001 \$0,001 \$0,001 \$1,293 \$2,003 \$2,003 \$2,001 \$0,003 \$2,003 \$2,003 \$2,001 \$3,048 \$1,2014 \$19,448 \$19,448 \$2,015 \$7,13 \$2,004 \$2,001 \$2,003 \$2,004 \$2,001 \$2,004 \$2,009 \$2,008 \$1,2012 \$2,040 \$2,009 \$2,008 \$2,009 \$2,009 \$2,008 \$2,009 \$						
\$2,008 \$2,007 \$1,78 \$2,006 \$1,148 \$2,006 \$1,148 \$2,006 \$1,000 \$1,						
Section   Sect						
1.64   2006   \$1.64   2005   \$0.03						
Section   Sect						
South   Sout						
55-0002-27102 Interest Revenue 2017 \$12.93 2016 \$8.92 2015 \$7.13 2014 \$19.48 2013 \$0.81 2012 \$0.40 2011 \$0.04 2009 \$0.08 2008 \$1.29 2007 \$1.30 2006 \$1.31 2005 \$0.02 2004 \$0.01 2005 \$0.02 2004 \$0.01 55-0002-27103 Refund Interest Revenue 2018 \$2.360 Fund Total: \$927.12  55-0003 OREGON DEPT. OF FORESTRY 55-0003-27101 Revenue 2018 \$12.517 2015 \$4.23 2014 \$57.56 2016 \$125.17 2015 \$4.23 2014 \$57.56 2016 \$125.17 2015 \$4.23 2011 \$0.14 2010 \$0.01 2011 \$0.14 2010 \$0.01						
2016   \$8.92						
\$\begin{array}{c c c c c c c c c c c c c c c c c c c			55-0002-27102	Interest Revenue		
2014   \$19.48   2013   \$0.81   2012   \$0.40   2011   \$0.04   2009   \$0.08   \$1.29   2007   \$1.30   2006   \$1.31   2005   \$0.00   \$0.					2016	
\$\begin{array}{c c c c c c c c c c c c c c c c c c c					2015	\$7.13
2012   \$0.40   2011   \$0.04   2009   \$0.08   2008   \$1.29   2007   \$1.30   2006   \$1.31   2005   \$0.02   2004   (\$0.01   2003   (\$0.01   2003   (\$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$0.01   2001   \$1.25   2005   \$1.25   2016   \$1.25   2014   \$57.56   2013   \$2.99   2016   \$1.34   2011   \$0.14   2010   \$0.01   2009   \$0.29   2009   \$0.29   2009   \$0.29   2009   \$0.20   2008   \$3.77   2015   \$0.01   2009   \$0.20   2009   \$0.20   2008   \$0.20					2014	\$19.48
2011   \$0.04					2013	\$0.81
\$1.29					2012	\$0.40
\$1.29					2011	\$0.04
\$1.29					2009	\$0.08
2007   \$1.30   2006   \$1.31   2005   \$0.02   2004   (\$0.01   2003   (\$0.01   2001   \$0.00   \$0.02					2008	
2006   \$1.31   2005   \$0.02   2004   (\$0.01   2003   (\$0.01   2003   \$0.02   2004   \$0.01   2003   (\$0.01   2001   \$0.01   \$						
Second						
2004 (\$0.01   2003 (\$0.01   2001   \$0.02   \$0.02   \$						
2003   (\$0.01   2001   \$0.02   \$0.02						
Solution						
S5-0002-27103   Refund Interest Revenue   2018   (\$23.60   \$927.12   \$927.						
Fund Total: \$927.12			55-0002-27103	Refund Interest Revenue		(\$23.60)
55-0003 OREGON DEPT. OF FORESTRY           55-0003-27101         Revenue         2017         \$910.43           2015         \$4.23           2014         \$57.56           2013         \$2.99           2011         \$0.14           2010         \$0.01           2010         \$0.01           2009         \$0.29           2008         \$3.72						
55-0003-27101 Revenue 2017 \$910.43 2016 \$125.17 2015 \$4.23 2014 \$57.56 2013 \$2.99 2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72		EE 000	ODECON DEBT. OF FORESTRY		Fullu Total:	φσει.12
2016 \$125.17 2015 \$4.23 2014 \$57.56 2013 \$2.99 2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72		55-000		Davisaria	0047	<b>#040.40</b>
2015 \$4.23 2014 \$57.56 2013 \$2.99 2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72			55-0003-2/101	kevenue		
2014 \$57.56 2013 \$2.99 2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72						
2013 \$2.99 2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72						
2012 \$1.34 2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72						
2011 \$0.14 2010 \$0.01 2009 \$0.29 2008 \$3.72						
2010 \$0.01 2009 \$0.29 2008 \$3.72						\$1.34
2009 \$0.29 2008 \$3.72						\$0.14
2008 \$3.72					2010	\$0.01
2008 \$3.72						\$0.29
						\$3.72
						\$2.00
						*



## LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
	55-0003-27101	Revenue	2006	\$1.83
			2005	\$0.04
			2001	\$0.01
	55-0003-27102	Interest Revenue	2017	\$15.93
			2016	\$11.43
			2015	\$9.04
			2014	\$24.00
			2013	\$0.99
			2012	\$0.52
			2011	\$0.06
			2010	\$0.01
			2009	\$0.10
			2008	\$2.07
			2007	\$1.46
			2006	\$1.47
			2005	\$0.02
			2004	(\$0.01)
			2003	(\$0.01)
			2001	\$0.01
	55-0003-27103	Refund Interest Revenue	2018	(\$29.29)
			Fund Total:	\$1,147.56
			District Total:	\$2,994.75



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	\$634.91
				2016	\$83.81
				2015	\$2.89
				2014	\$38.69
				2013	\$1.96
				2012	\$0.86
				2011	\$0.08
				2009	\$0.16
				2008	\$1.43
				2007	\$1.38
				2006	\$1.21
				2005	\$0.02
				2001	\$0.01
				1991	\$0.01
		60-6048-27102	Interest Revenue	2017	\$11.11
				2016	\$7.68
				2015	\$6.19
				2014	\$16.14
				2013	\$0.65
				2012	\$0.33
				2011	\$0.04
				2009	\$0.06
				2008	\$0.95
				2007	\$1.01
				2006	\$0.97
				2005	\$0.01
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		60-6048-27103	Refund Interest Revenue	2018	(\$19.80)
				Fund Total:	\$792.77
				District Total:	\$792.77



## LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA F	RURAL FIRE PROTECTION DIST			
	60-605	2 SANTA CLARA RFPD			
		60-6052-27101	Revenue	2017	\$1,664.17
				2016	\$222.91
				2015	\$7.73
				2014	\$73.16
				2013	\$5.87
				2012	\$2.58
				2011	\$0.27
				2010	\$0.01
				2009	\$0.50
				2008	\$2.83
				2007	\$2.81
				2006	\$2.54
				2005	\$0.05
				2001	\$0.01
				1991	\$0.03
		60-6052-27102	Interest Revenue	2017	\$29.08
				2016	\$20.33
				2015	\$16.48
				2014	\$30.53
				2013	\$1.94
				2012	\$1.00
				2011	\$0.12
				2010	\$0.01
				2009	\$0.17
				2008	\$1.85
				2007	\$2.06
				2006	\$2.04
				2005	\$0.03
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.05
		60-6052-27103	Refund Interest Revenue	2018	(\$41.82)
				Fund Total:	\$2,049.33
				District Total:	\$2,049.33

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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	Y FIRE & RESCUE			
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2017	\$3,051.42
				2016	\$408.15
				2015	\$14.13
				2014	\$192.58
				2013	\$8.06
				2012	\$3.40
				2011	\$0.37
				2010	\$0.01
				2009	\$0.53
				2008	\$4.79
				2007	\$4.64
				2006	\$4.09
				2005	\$0.08
				2001	\$0.02
				1991	\$0.01
		60-6056-27102	Interest Revenue	2017	\$53.33
				2016	\$37.24
				2015	\$30.26
				2014	\$80.34
				2013	\$2.69
				2012	\$1.30
				2011	\$0.16
				2010	\$0.01
				2009	\$0.19
				2008	\$3.13
				2007	\$3.40
				2006	\$3.28
				2005	\$0.05
				2004	(\$0.03)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.03
		60-6056-27103	Refund Interest Revenue	2018	(\$97.87)
				Fund Total:	\$3,809.79
				District Total:	\$3,809.79



#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District Fund Description Year **Period Revenue** Account **SOUTH LANE COUNTY FIRE & RESCUE** 60-6065 SOUTH LANE COUNTY FIRE & RESCUE 60-6065-27101 Revenue 2017 \$5,688.51 2016 \$755.49 2015 \$21.55 \$286.94 2014 2013 \$14.46 2012 \$4.53 2011 \$0.49 2010 \$0.02 2009 \$0.88 2008 \$7.73 2007 \$7.51 2006 \$6.55 2005 \$0.13 60-6065-27102 Interest Revenue 2017 \$99.43 2016 \$68.95 2015 \$46.13 2014 \$119.64 2013 \$4.83 2012 \$1.75 2011 \$0.21 2010 \$0.01 2009 \$0.32 2008 \$5.04 2007 \$5.48 2006 \$5.24 2005 \$0.08 2004 (\$0.03)2003 (\$0.03)60-6065-27103 Refund Interest Revenue 2018 (\$148.45) **Fund Total:** \$7,003.39

\$7,003.39

**District Total:** 



District	Fund	Account	Description	Year	Period Revenue
SOUTH	ERN LAN	E COUNTY FIRE PROTECTION DIS			
	60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION DISTRICT		
		60-6064-27101	Revenue	2001	\$0.01
				1991	\$0.02
		60-6064-27102	Interest Revenue	2001	\$0.01
				1991	\$0.04
				Fund Total:	\$0.08
				District Total:	\$0.08



### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue				
SWISSH	SWISSHOME DEADWOOD RURAL FIRE PROTECTION								
	60-6068	SWISSHOME DEADWOOD RFPD							
		60-6068-27101	Revenue	2017	\$94.32				
				2016	\$12.59				
				2015	\$0.44				
				2014	\$5.87				
				2013	\$0.30				
				2012	\$0.13				
				2011	\$0.01				
				2009	\$0.03				
				2008	\$0.25				
				2007	\$0.25				
				2006	\$0.22				
		60-6068-27102	Interest Revenue	2017	\$1.66				
				2016	\$1.13				
				2015	\$0.93				
				2014	\$2.44				
				2013	\$0.10				
				2012	\$0.05				
				2011	\$0.01				
				2009	\$0.02				
				2008	\$0.16				
				2007	\$0.18				
				2006	\$0.18				
				2005	\$0.00				
				2004	\$0.00				
				2003	\$0.00				
		60-6068-27103	Refund Interest Revenue	2018	(\$2.99)				
				Fund Total:	\$118.28				
				District Total:	\$118.28				

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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	IE RURAL FIRE PROTECTION DIS			_
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2017	\$381.20
				2016	\$51.16
				2015	\$1.71
				2014	\$24.22
				2013	\$1.21
				2012	\$0.37
				2011	\$0.04
				2009	\$0.06
				2008	\$0.54
				2007	\$0.52
				2006	\$0.27
				2005	\$0.01
		60-6075-27102	Interest Revenue	2017	\$6.67
				2016	\$4.66
				2015	\$3.81
				2014	\$10.10
				2013	\$0.42
				2012	\$0.14
				2011	\$0.02
				2009	\$0.01
				2008	\$0.35
				2007	\$0.38
				2006	\$0.22
				2005	\$0.00
				2004	\$0.00
				2003	\$0.00
		60-6075-27103	Refund Interest Revenue	2018	(\$12.31)
				Fund Total:	\$475.78
				District Total:	\$475.78



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
WILLAK	(ENZIE R	URAL FIRE PROTECTION DIST			
	60-608	0 WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2017	\$904.45
				2016	\$120.78
				2015	\$4.19
				2014	\$57.78
				2013	\$3.06
				2012	\$1.36
				2011	\$0.14
				2010	\$0.01
				2009	\$0.27
				2008	\$2.35
				2007	\$2.31
				2006	\$2.08
				2005	\$0.04
				2001	\$0.01
				1991	\$0.02
		60-6080-27102	Interest Revenue	2017	\$15.80
				2016	\$11.02
				2015	\$8.98
				2014	\$24.09
				2013	\$1.02
				2012	\$0.52
				2011	\$0.06
				2010	\$0.01
				2009	\$0.10
				2008	\$1.54
				2007	\$1.70
				2006	\$1.66
				2005	\$0.03
				2004	(\$0.01)
				2003	(\$0.02)
				2001	\$0.01
				1991	\$0.03
		60-6080-27103	Refund Interest Revenue	2018	(\$29.30)
				Fund Total:	\$1,136.09
				District Total:	\$1,136.09



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRIC	т		
	60-6084	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2017	\$504.19
				2016	\$69.29
				2015	\$2.26
				2014	\$30.34
				2013	\$1.53
				2012	\$0.65
				2011	\$0.07
				2009	\$0.13
				2008	\$1.17
				2007	\$1.17
				2006	\$1.06
				2005	\$0.02
				1991	\$0.01
		60-6084-27102	Interest Revenue	2017	\$8.81
				2016	\$6.34
				2015	\$4.91
				2014	\$12.65
				2013	\$0.51
				2012	\$0.24
				2011	\$0.03
				2009	\$0.04
				2008	\$0.79
				2007	\$0.85
				2006	\$0.85
				2005	\$0.01
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		60-6084-27103	Refund Interest Revenue	2018	(\$15.58)
				Fund Total:	\$632.35
				District Total:	\$632.35



#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2017	\$1,074.26
				2016	\$122.06
				2015	\$4.11
				2014	\$55.15
				2013	\$2.69
				2012	\$1.21
				2011	\$0.13
				2010	\$0.01
				2009	\$0.25
				2008	\$2.17
				2007	\$2.08
				2006	\$1.82
				2005	\$0.04
				2001	\$0.01
		69-6925-27102	Interest Revenue	2017	\$18.77
				2016	\$11.14
				2015	\$8.82
				2014	\$23.01
				2013	\$0.88
				2012	\$0.47
				2011	\$0.05
				2009	\$0.10
				2008	\$1.42
				2007	\$1.53
				2006	\$1.46
				2005	\$0.02
				2004	(\$0.01)
				2003	\$0.00
				2001	\$0.01
		69-6925-27103	Refund Interest Revenue	2018	(\$28.43)
				Fund Total:	\$1,305.23
				District Total:	\$1,305.23

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### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

	Fund	Account	Description	Year	Period Revenue
LANE LII	BRARY D	ISTRICT			
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2017	\$657.20
				2016	\$87.28
				2015	\$3.01
				2014	\$40.40
				2013	\$2.05
				2012	\$0.92
				2011	\$0.09
				2009	\$0.17
				2008	\$1.49
				2007	\$1.41
				2006	\$1.24
				2005	\$0.02
		69-6950-27102	Interest Revenue	2017	\$11.47
				2016	\$7.97
				2015	\$6.42
				2014	\$16.85
				2013	\$0.68
				2012	\$0.35
				2011	\$0.04
				2009	\$0.07
				2008	\$0.96
				2007	\$1.03
				2006	\$0.99
				2005	\$0.01
		69-6950-27103	Refund Interest Revenue	2018	(\$20.61)
				Fund Total:	\$821.51

\$821.51

**District Total:** 



## LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-6975	SIUSLAW PUBLIC L	IBRARY DISTRICT		
		69-6975-27101	Revenue	2017	\$1,540.52
				2016	\$205.51
				2015	\$7.14
				2014	\$97.06
				2013	\$4.95
				2012	\$2.20
				2011	\$0.23
				2010	\$0.01
				2009	\$0.44
				2008	\$4.35
				2007	\$4.24
				2006	\$3.76
				2005	\$0.07
				2001	\$0.02
				1991	\$0.02
		69-6975-27102	Interest Revenue	2017	\$26.94
				2016	\$18.75
				2015	\$15.24
				2014	\$40.48
				2013	\$1.64
				2012	\$0.85
				2011	\$0.11
				2010	\$0.01
				2009	\$0.16
				2008	\$2.85
				2007	\$3.10
				2006	\$3.01
				2005	\$0.05
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.04
		69-6975-27103	Refund Interest Revenue	2018	(\$49.36)
				Fund Total:	\$1,934.37
				District Total:	\$1,934.37

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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION I	DISTRICT		
	70-701	RIVER ROAD PAR	RK & RECREATION DISTRICT		
		70-7010-27101	Revenue	2017	\$3,020.11
				2016	\$405.34
				2015	\$14.03
				2014	\$208.34
				2013	\$10.73
				2012	\$4.74
				2011	\$0.51
				2010	\$0.03
				2009	\$0.92
				2008	\$7.29
				2007	\$7.23
				2006	\$6.53
				2005	\$0.14
				2001	\$0.03
				1991	\$0.07
		70-7010-27102	Interest Revenue	2017	\$52.77
				2016	\$37.00
				2015	\$30.07
				2014	\$86.89
				2013	\$3.58
				2012	\$1.81
				2011	\$0.22
				2010	\$0.01
				2009	\$0.34
				2008	\$4.80
				2007	\$5.28
				2006	\$5.22
				2005	\$0.07
				2004	(\$0.04)
				2003	(\$0.03)
				2001	\$0.04
				1991	\$0.13
		70-7010-27103	Refund Interest Revenue	2018	(\$103.58)
				Fund Total:	\$3,810.62
				District Total:	\$3,810.62



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE I	PARK & RECREATION	DISTRICT		
	70-7020	) WILLAMALANE PA	ARK & RECREATION DISTRICT		
		70-7020-27101	Revenue	2017	\$18,017.34
				2016	\$2,430.72
				2015	\$83.75
				2014	\$1,187.16
				2013	\$60.90
				2012	\$22.39
				2011	\$2.36
				2010	\$0.12
				2009	\$4.43
				2008	\$39.95
				2007	\$40.11
				2006	\$35.22
				2005	\$0.75
				2001	\$0.17
				1991	\$0.33
		70-7020-27102	Interest Revenue	2017	\$314.93
				2016	\$221.92
				2015	\$179.34
				2014	\$495.03
				2013	\$20.27
				2012	\$8.61
				2011	\$1.02
				2010	\$0.06
				2009	\$1.55
				2008	\$26.39
				2007	\$29.34
				2006	\$28.19
				2005	\$0.43
				2004	(\$0.22)
				2003	(\$0.17)
				2001	\$0.19
				1991	\$0.62
		70-7020-27103	Refund Interest Revenue	2018	(\$597.28)
				Fund Total:	\$22,655.92
				District Total:	\$22,655.92



District	Fund	Account	Description	Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-4114	ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2017	\$15.27
				2016	\$2.03
				2015	\$0.05
				2014	\$0.93
				2013	\$0.04
				2012	\$0.02
				2008	\$0.04
				2007	\$0.04
				2006	\$0.04
		45-4114-27102	Interest Revenue	2017	\$0.43
				2016	\$0.29
				2015	\$0.24
				2014	\$0.61
				2013	\$0.01
				2012	\$0.02
				2008	\$0.04
				2007	\$0.04
				2006	\$0.05
		45-4114-27103	Refund Interest Revenue	2018	(\$0.49)
				Fund Total:	\$19.70
				District Total:	\$19.70



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
BETHEL	. SCHOOI	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2017	\$24,829.12
				2016	\$3,224.25
				2015	\$149.06
				2014	\$2,003.56
				2013	\$99.69
				2012	\$44.87
				2011	\$4.74
				2010	\$0.25
				2009	\$10.25
				2008	\$89.61
				2007	\$83.60
				2006	\$73.85
				2005	\$1.49
				2001	\$0.33
				1991	\$1.04
		45-4052-27102	Interest Revenue	2017	\$677.88
				2016	\$457.79
				2015	\$495.24
				2014	\$1,302.26
				2013	\$48.67
				2012	\$26.72
				2011	\$3.20
				2010	\$0.20
				2009	\$5.91
				2008	\$90.84
				2007	\$95.71
				2006	\$92.55
				2005	\$1.59
				2004	(\$0.45)
				2003	(\$0.34)
				2001	\$0.60
				1991	\$3.03
		45-4052-27103	Refund Interest Revenue	2018	(\$1,011.16)
				Fund Total:	\$32,905.95
	47-4521		0		
		47-4521-27101	Revenue	2017	\$7,933.53
				2016	\$1,041.77
		47-4521-27102	Interest Revenue	2017	\$216.62
				2016	\$147.91
		47-4521-27103	Refund Interest Revenue	2018	(\$12.15)
				Fund Total:	\$9,327.68
				District Total:	\$42,233.63



District	Fund	Account	Description	Year	Period Revenue
BLACHL	Y SCHO	OL DISTRICT 90			
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2017	\$471.11
				2016	\$62.93
				2015	\$2.18
				2014	\$29.32
				2013	\$1.45
				2012	\$0.65
				2011	\$0.06
				2009	\$0.13
				2008	\$1.17
				2007	\$1.15
				2006	\$1.02
				2005	\$0.02
				1991	\$0.03
		45-4090-27102	Interest Revenue	2017	\$12.86
				2016	\$8.93
				2015	\$7.29
				2014	\$19.07
				2013	\$0.70
				2012	\$0.39
				2011	\$0.04
				2009	\$0.08
				2008	\$1.21
				2007	\$1.31
				2006	\$1.28
				2005	\$0.02
				2004	\$0.00
				2003	\$0.00
				2001	\$0.01
				1991	\$0.09
		45-4090-27103	Refund Interest Revenue	2018	(\$15.00)
				Fund Total:	\$609.50
				District Total:	\$609.50



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	HOOL DISTRICT 40			
	45-404	0 CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2017	\$7,892.36
				2016	\$1,168.94
				2015	\$40.41
				2014	\$557.64
				2013	\$27.99
				2012	\$12.51
				2011	\$1.33
				2010	\$0.07
				2009	\$2.46
				2008	\$21.96
				2007	\$20.65
				2006	\$14.88
				2005	\$0.30
				2001	\$0.07
				1991	\$0.19
		45-4040-27102	Interest Revenue	2017	\$215.49
				2016	\$165.95
				2015	\$134.28
				2014	\$362.45
				2013	\$13.66
				2012	\$7.43
				2011	\$0.90
				2010	\$0.06
				2009	\$1.43
				2008	\$22.31
				2007	\$23.63
				2006	\$18.64
				2005	\$0.32
				2004	(\$0.10)
				2003	(\$0.07)
				2001	\$0.12
				1991	\$0.55
		45-4040-27103	Refund Interest Revenue	2018	(\$281.49)
				Fund Total:	\$10,447.32
				District Total:	\$10,447.32



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DIS	STRICT 66		
	45-406	6 CROW-APPLEGATE-L	ORANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2017	\$2,558.54
				2016	\$290.61
				2015	\$9.72
				2014	\$128.92
				2013	\$6.44
				2012	\$2.85
				2011	\$0.34
				2010	\$0.02
				2009	\$0.65
				2008	\$5.98
				2007	\$5.86
				2006	\$5.15
				2005	\$0.10
				2001	\$0.03
				1991	\$0.09
		45-4066-27102	Interest Revenue	2017	\$69.87
				2016	\$41.26
				2015	\$32.34
				2014	\$83.81
				2013	\$3.13
				2012	\$1.70
				2011	\$0.23
				2010	\$0.01
				2009	\$0.38
				2008	\$6.16
				2007	\$6.71
				2006	\$6.46
				2005	\$0.10
				2004	(\$0.03)
				2003	(\$0.03)
				2001	\$0.05
				1991	\$0.27
		45-4066-27103	Refund Interest Revenue	2018	(\$66.69)
				Fund Total:	\$3,201.03
				District Total:	\$3,201.03



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENE	scноо	L DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2017	\$172,754.83
				2016	\$22,602.69
				2015	\$775.64
				2014	\$10,348.53
				2013	\$507.33
				2012	\$210.08
				2011	\$23.45
				2010	\$1.24
				2009	\$48.91
				2008	\$414.13
				2007	\$406.60
				2006	\$366.34
				2005	\$7.16
				2001	\$1.34
				1991	\$5.19
		45-4004-27102	Interest Revenue	2017	\$4,716.46
				2016	\$3,209.14
				2015	\$2,577.29
				2014	\$6,726.27
				2013	\$247.68
				2012	\$125.15
				2011	\$15.87
				2010	\$0.99
				2009	\$28.21
				2008	\$426.77
				2007	\$465.52
				2006	\$459.12
				2005	\$7.64
				2004	(\$1.93)
				2003	(\$1.42)
				2001	\$2.40
				1991	\$14.86
		45-4004-27103	Refund Interest Revenue	2018	(\$5,299.86)
				Fund Total:	\$222,193.62
				District Total:	\$222,193.62

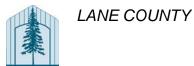


## LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

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	\$9,969.49
				2016	\$1,313.45
				2015	\$45.46
				2014	\$608.21
				2013	\$30.88
				2012	\$13.51
				2011	\$1.46
				2010	\$0.07
				2009	\$2.66
				2008	\$23.12
				2007	\$21.68
				2006	\$19.97
				2005	\$0.40
				2001	\$0.08
				1991	\$0.27
		45-4028-27102	Interest Revenue	2017	\$272.18
				2016	\$186.47
				2015	\$151.04
				2014	\$395.34
				2013	\$15.08
				2012	\$8.02
				2011	\$0.98
				2010	\$0.06
				2009	\$1.53
				2008	\$23.46
				2007	\$24.83
				2006	\$25.04
				2005	\$0.42
				2004	(\$0.12)
				2003	(\$0.09)
				2001	\$0.15
				1991	\$0.79
		45-4028-27103	Refund Interest Revenue	2018	(\$311.08)
				Fund Total:	\$12,844.81
				District Total:	\$12,844.81

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#### Fund Revenue Distribution For Period

From 06-01-2018 To 06-15-2018

HARRISBURG SCHOOL DISTRICT 7           45-4055         HARRISBURG SCHOOL DISTRICT/WYATT           45-4055-27101         Revenue         1991           45-4055-27102         Interest Revenue         1991	\$0.01 \$0.02 \$0.03 \$349.33
45-4055-27101 Revenue 1991	\$0.02 \$0.03
	\$0.02 \$0.03
	\$0.03
Fund Total:	
45-4155 HARRISBURG SCHOOL DISTRICT	<b>#240.22</b>
45-4155-27101 Revenue 2017	5,349,33
2016	\$46.63
2015	\$1.63
2014	\$22.23
2013	\$1.06
2012	\$0.50
2011	\$0.05
2009	\$0.09
2008	\$0.87
2007	\$0.86
2006	\$0.78
2005	\$0.02
1991	\$0.01
45-4155-27102 Interest Revenue 2017	\$9.54
2016	\$6.62
2015	\$5.51
2014	\$14.46
2013	\$0.53
2012	\$0.30
2011	\$0.03
2009	\$0.06
2008	\$0.90
2007	\$1.00
2006	\$0.97
2005	\$0.02
2004	(\$0.01)
2003	\$0.00
2001	\$0.01
1991	\$0.02
45-4155-27103 Refund Interest Revenue 2018	(\$11.33)
Fund Total:	\$452.69
District Total:	\$452.72

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District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SC	HOOL DISTRICT 69		
		45-4069-27101	Revenue	2017	\$10,855.42
				2016	\$1,438.22
				2015	\$36.61
				2014	\$492.39
				2013	\$23.96
				2012	\$10.58
				2011	\$1.13
				2010	\$0.06
				2009	\$2.16
				2008	\$18.58
				2007	\$17.71
				2006	\$15.59
				2005	\$0.31
				2001	\$0.09
				1991	\$0.35
		45-4069-27102	Interest Revenue	2017	\$296.36
				2016	\$204.21
				2015	\$121.58
				2014	\$320.04
				2013	\$11.69
				2012	\$6.30
				2011	\$0.76
				2010	\$0.05
				2009	\$1.24
				2008	\$18.95
				2007	\$20.27
				2006	\$19.53
				2005	\$0.33
				2004	(\$0.09)
				2003	(\$0.09)
				2001	\$0.16
				1991	\$1.02
		45-4069-27103	Refund Interest Revenue	2018	(\$255.73)
				Fund Total:	\$13,679.74
				District Total:	\$13,679.74



## LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2017	\$43,198.50
				2016	\$5,686.51
				2015	\$191.33
				2014	\$2,708.05
				2013	\$135.84
				2012	\$60.31
				2011	\$6.53
				2010	\$0.33
				2009	\$12.15
				2008	\$104.83
				2007	\$98.37
				2006	\$88.50
				2005	\$1.85
				2001	\$0.40
				1991	\$1.37
		48-4180-27102	Interest Revenue	2017	\$1,179.37
				2016	\$807.39
				2015	\$635.74
				2014	\$1,760.17
				2013	\$66.32
				2012	\$35.92
				2011	\$4.41
				2010	\$0.26
				2009	\$7.00
				2008	\$106.48
				2007	\$112.62
				2006	\$110.91
				2005	\$1.98
				2004	(\$0.55)
				2003	(\$0.41)
				2001	\$0.71
				1991	\$3.98
		48-4180-27103	Refund Interest Revenue	2018	(\$1,365.55)
				Fund Total:	\$55,761.62
				District Total:	\$55,761.62

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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	N SERVICE DISTRICT			
	05-0000	LANE EDUCATION SER	RVICE DISTRICT		
		05-0000-27101	Revenue	2017	\$11,309.29
				2016	\$1,495.53
				2015	\$51.71
				2014	\$695.18
				2013	\$34.64
				2012	\$15.40
				2011	\$1.65
				2010	\$0.08
				2009	\$3.15
				2008	\$26.77
				2007	\$26.33
				2006	\$23.15
				2005	\$0.46
				2001	\$0.10
				1991	\$0.49
		05-0000-27102	Interest Revenue	2017	\$308.78
				2016	\$212.33
				2015	\$171.73
				2014	\$451.86
				2013	\$16.92
				2012	\$9.17
				2011	\$1.11
				2010	\$0.07
				2009	\$1.82
				2008	\$27.61
				2007	\$30.15
				2006	\$29.01
				2005	\$0.49
				2004	(\$0.14)
				2003	(\$0.10)
				2001	\$0.18
				1991	\$1.42
		05-0000-27103	Refund Interest Revenue	2018	(\$354.94)
				Fund Total:	\$14,591.40
				District Total:	\$14,591.40



District	Fund	Account	Description	Year	Period Revenue		
LINCOL	N COUNT	TY SCHOOL DISTRICT 143					
	45-4143 LINCOLN COUNTY SCHOOL DISTRICT						
		45-4143-27101	Revenue	2017	\$384.61		
				2016	\$51.27		
				2015	\$1.75		
				2014	\$23.91		
				2013	\$1.19		
				2012	\$0.52		
				2011	\$0.06		
				2009	\$0.11		
				2008	\$0.96		
				2007	\$0.91		
				2006	\$0.81		
				2005	\$0.02		
				1991	\$0.01		
		45-4143-27102	Interest Revenue	2017	\$10.48		
				2016	\$7.28		
				2015	\$5.98		
				2014	\$15.53		
				2013	\$0.59		
				2012	\$0.32		
				2011	\$0.04		
				2009	\$0.07		
				2008	\$1.00		
				2007	\$1.04		
				2006	\$1.02		
				2005	\$0.01		
				2004	(\$0.01)		
				2003	\$0.00		
				2001	\$0.01		
				1991	\$0.03		
		45-4143-27103	Refund Interest Revenue	2018	(\$12.25)		
				Fund Total:	\$497.27		
	45-4165	LINCOLN COUNTY SCHOOL DISTRIC	CT 165				
		45-4165-27102	Interest Revenue	2004	\$0.00		
				1991	\$0.01		
				Fund Total:	\$0.01		
				District Total:	\$497.28		



District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-LI	NCOLN ESD			_
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2017	\$46.44
				2016	\$6.16
				2015	\$0.20
				2014	\$2.89
				2013	\$0.14
				2012	\$0.06
				2011	\$0.01
				2008	\$0.11
				2007	\$0.11
				2006	\$0.10
		45-4170-27102	Interest Revenue	2017	\$1.26
				2016	\$0.89
				2015	\$0.72
				2014	\$1.89
				2013	\$0.07
				2012	\$0.04
				2009	\$0.01
				2008	\$0.12
				2007	\$0.12
				2006	\$0.12
				2005	\$0.00
				2004	\$0.00
				2003	\$0.00
		45-4170-27103	Refund Interest Revenue	2018	(\$1.49)
				Fund Total:	\$59.97
				District Total:	\$59.97



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LOWELL	ссноо	L DISTRICT 71			
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2017	\$1,825.31
				2016	\$228.96
				2015	\$7.79
				2014	\$102.63
				2013	\$5.10
				2012	\$2.40
				2011	\$0.25
				2010	\$0.01
				2009	\$0.48
				2008	\$4.15
				2007	\$4.09
				2006	\$3.58
				2005	\$0.07
				2001	\$0.02
				1991	\$0.07
		45-4071-27102	Interest Revenue	2017	\$49.83
				2016	\$32.52
				2015	\$25.90
				2014	\$66.71
				2013	\$2.50
				2012	\$1.44
				2011	\$0.17
				2010	\$0.01
				2009	\$0.28
				2008	\$4.30
				2007	\$4.69
				2006	\$4.48
				2005	\$0.08
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.03
				1991	\$0.20
		45-4071-27103	Refund Interest Revenue	2018	(\$52.88)
				Fund Total:	\$2,325.13
				District Total:	\$2,325.13



## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MAPLE	гои ѕсн	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2017	\$1,334.01
				2016	\$176.23
				2015	\$4.77
				2014	\$62.64
				2013	\$3.21
				2012	\$1.48
				2011	\$0.16
				2010	\$0.01
				2009	\$0.32
				2008	\$2.78
				2007	\$2.66
				2006	\$2.37
				2005	\$0.05
				2001	\$0.01
				1991	\$0.07
		45-4032-27102	Interest Revenue	2017	\$36.41
				2016	\$25.02
				2015	\$15.79
				2014	\$40.71
				2013	\$1.57
				2012	\$0.89
				2011	\$0.11
				2010	\$0.01
				2009	\$0.17
				2008	\$2.86
				2007	\$3.06
				2006	\$2.97
				2005	\$0.06
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.02
				1991	\$0.20
		45-4032-27103	Refund Interest Revenue	2018	(\$32.61)
				Fund Total:	\$1,687.99
				District Total:	\$1,687.99



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	9 MARCOLA SCHOOL DIST	RICT 79J		
		45-4079-27101	Revenue	2017	\$1,947.06
				2016	\$259.61
				2015	\$8.89
				2014	\$81.61
				2013	\$4.04
				2012	\$1.82
				2011	\$0.19
				2010	\$0.01
				2009	\$0.35
				2008	\$3.06
				2007	\$3.00
				2006	\$2.68
				2005	\$0.05
				2001	\$0.02
				1991	\$0.03
		45-4079-27102	Interest Revenue	2017	\$53.16
				2016	\$36.85
				2015	\$29.57
				2014	\$53.06
				2013	\$1.97
				2012	\$1.09
				2011	\$0.13
				2010	\$0.01
				2009	\$0.20
				2008	\$3.18
				2007	\$3.44
				2006	\$3.36
				2005	\$0.06
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.03
				1991	\$0.09
		45-4079-27103	Refund Interest Revenue	2018	(\$47.14)
				Fund Total:	\$2,451.46
				District Total:	\$2,451.46



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68	3		
		45-4068-27101	Revenue	2017	\$2,826.48
				2016	\$540.21
				2015	\$18.71
				2014	\$253.73
				2013	\$12.88
				2012	\$5.79
				2011	\$0.60
				2010	\$0.03
				2009	\$1.12
				2008	\$9.71
				2007	\$9.71
				2006	\$8.46
				2005	\$0.17
				2001	\$0.04
			1991 Interest Revenue 2017 2016		\$0.11
		45-4068-27102		2017	\$77.21
				2016	\$76.71
				2015	\$62.16
				2014	\$164.92
				2013	\$6.28
				2012	\$3.44
				2011	\$0.40
				2010	\$0.02
				2009	\$0.65
				2008	\$10.06
				2007	\$11.11
				2006	\$10.60
				2005	\$0.19
				2004	(\$0.05)
				2003	(\$0.04)
				2001	\$0.07
				1991	\$0.32
		45-4068-27103	Refund Interest Revenue	2018	(\$127.61)
				Fund Total:	\$3,984.19
				District Total:	\$3,984.19



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2017	\$95.44
				2016	\$12.82
				2015	\$0.43
				2014	\$6.19
				2013	\$0.31
				2012	\$0.12
				2011	\$0.01
				2009	\$0.03
				2008	\$0.24
				2007	\$0.23
				2006	\$0.21
		45-4102-27102	Interest Revenue	2017	\$2.57
				2016	\$1.81
				2015	\$1.46
				2014	\$4.05
				2013	\$0.15
				2012	\$0.07
				2011	\$0.01
				2009	\$0.00
				2008	\$0.25
				2007	\$0.26
				2006	\$0.25
				2005	\$0.01
				2004	\$0.00
				2003	(\$0.01)
				1991	\$0.01
		45-4102-27103	Refund Interest Revenue	2018	(\$3.12)
				Fund Total:	\$123.80
				District Total:	\$123.80



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCHO	OOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2017	\$2,442.23
				2016	\$328.21
				2015	\$11.14
				2014	\$147.09
				2013	\$7.54
				2012	\$3.42
				2011	\$0.34
				2010	\$0.02
				2009	\$0.75
				2008	\$6.74
				2007	\$6.18
				2006	\$5.43
				2005	\$0.11
				2001	\$0.03
				1991	\$0.12
		45-4076-27102	Interest Revenue	2017	\$66.67
				2016	\$46.59
				2015	\$37.08
				2014	\$95.60
				2013	\$3.67
				2012	\$2.05
				2011	\$0.24
				2010	\$0.01
				2009	\$0.44
				2008	\$6.79
				2007	\$7.07
				2006	\$6.81
				2005	\$0.11
				2004	(\$0.03)
				2003	(\$0.03)
				2001	\$0.05
				1991	\$0.36
		45-4076-27103	Refund Interest Revenue	2018	(\$75.55)
				Fund Total:	\$3,157.28
				District Total:	\$3,157.28



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	\$6,642.45
				2016	\$873.95
				2015	\$29.73
				2014	\$387.24
				2013	\$19.24
				2012	\$8.50
				2011	\$0.91
				2010	\$0.05
				2009	\$1.92
				2008	\$15.95
				2007	\$15.76
				2006	\$14.66
				2005	\$0.30
				2001	\$0.06
				1991	\$0.21
		45-4001-27102	Interest Revenue	2017	\$181.35
				2016	\$124.07
				2015	\$98.82
				2014	\$251.72
				2013	\$9.39
				2012	\$5.05
				2011	\$0.61
				2010	\$0.04
				2009	\$1.11
				2008	\$16.48
				2007	\$18.05
				2006	\$18.37
				2005	\$0.32
				2004	(\$0.09)
				2003	(\$0.06)
				2001	\$0.11
				1991	\$0.62
		45-4001-27103	Refund Interest Revenue	2018	(\$199.74)
				Fund Total:	\$8,537.15
				District Total:	\$8,537.15



# LANE COUNTY

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	\$15,944.82
				2016	\$2,111.25
				2015	\$72.45
				2014	\$986.67
				2013	\$50.05
				2012	\$22.37
				2011	\$2.43
				2010	\$0.13
				2009	\$4.77
				2008	\$36.43
				2007	\$35.07
				2006	\$31.22
				2005	\$0.62
				2001	\$0.14
				1991	\$0.45
		45-4097-27102	Interest Revenue	2017	\$435.31
				2016	\$299.77
				2015	\$240.64
				2014	\$641.31
				2013	\$24.43
				2012	\$13.31
				2011	\$1.64
				2010	\$0.11
				2009	\$2.76
				2008	\$37.32
				2007	\$40.15
				2006	\$39.12
				2005	\$0.67
				2004	(\$0.19)
				2003	(\$0.14)
				2001	\$0.25
				1991	\$1.29
		45-4097-27103	Refund Interest Revenue	2018	(\$502.21)
				Fund Total:	\$20,574.41
				District Total:	\$20,574.41



#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-404	SOUTH LANE SCHOOL	. DISTRICT 45J		
	45-4045-27101	Revenue	2017	\$15,535.90	
		40 4040 27 101		2016	\$2,149.08
				2015	\$66.33
				2014	\$894.08
				2013	\$46.66
				2012	\$20.09
				2011	\$2.20
				2010	\$0.12
				2009	\$4.25
				2008	\$35.99
				2007	\$35.42
				2006	\$31.26
				2005	\$0.63
				2001	\$0.14
				1991	\$0.55
		45-4045-27102	Interest Revenue	2017	\$424.15
				2016	\$305.13
				2015	\$220.38
				2014	\$581.12
				2013	\$22.79
				2012	\$11.96
				2011	\$1.49
				2010	\$0.09
				2009	\$2.44
				2008	\$37.13
				2007	\$40.56
				2006	\$39.18
				2005	\$0.67
				2004	(\$0.19)
				2003	(\$0.14)
				2001	\$0.25
				1991	\$1.59
		45-4045-27103	Refund Interest Revenue	2018	(\$458.10)
				Fund Total:	\$20,053.20
				District Total:	\$20,053.20

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19	9		
		45-4019-27101	Revenue	2017	\$52,365.36
				2016	\$6,967.23
				2015	\$237.11
				2014	\$3,176.10
				2013	\$154.64
				2012	\$69.74
				2011	\$7.49
				2010	\$0.38
				2009	\$13.90
				2008	\$119.55
				2007	\$117.40
				2006	\$102.75
				2005	\$2.07
				2001	\$0.47
				1991	\$2.01
		45-4019-27102	Interest Revenue	2017	\$1,429.64
				2016	\$989.23
				2015	\$787.78
				2014	\$2,064.39
				2013	\$75.48
				2012	\$41.51
				2011	\$5.07
				2010	\$0.30
				2009	\$8.01
				2008	\$123.21
				2007	\$134.41
				2006	\$128.78
				2005	\$2.20
				2004	(\$0.62)
				2003	(\$0.46)
				2001	\$0.84
				1991	\$5.84
		45-4019-27103	Refund Interest Revenue	2018	(\$1,624.19)
				Fund Total:	\$67,507.62
				District Total:	\$67,507.62



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	METROPOLITAN WW SER DIS	тіст		
	81-810 <sup>-</sup>	1 LC METROPOLITAN WW	SERVICE DISTRICT		
		81-8101-27101	Revenue	2001	\$0.01
				1991	\$0.28
		81-8101-27102	Interest Revenue	2001	\$0.01
				1991	\$0.52
				Fund Total:	\$0.82
				District Total:	\$0.82



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSLA	AW			_
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2017	\$501.63
		10 0000 21 101	1.61.61.46	2016	\$67.15
				2015	\$2.30
				2014	\$31.49
				2013	\$1.61
				2012	\$0.71
				2011	\$0.07
				2009	\$0.14
				2008	\$1.24
				2007	\$1.21
				2006	\$1.06
				2005	\$0.02
				1991	\$0.01
		75-0000-27102	Interest Revenue	2017	\$8.77
				2016	\$6.14
				2015	\$4.96
				2014	\$13.15
				2013	\$0.54
				2012	\$0.27
				2011	\$0.03
				2009	\$0.06
				2008	\$0.81
				2007	\$0.88
				2006	\$0.85
				2005	\$0.01
				2004	(\$0.01)
				2003	\$0.00
				2001	\$0.01
				1991	\$0.01
		75-0000-27103	Refund Interest Revenue	2018	(\$16.05)
				Fund Total:	\$629.07
				District Total:	\$629.07



# LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	0 WESTERN LANE AMBU	JLANCE DISTRICT		
		65-0000-27101	Revenue	2017	\$2,412.61
		00 0000 27 101		2016	\$321.41
				2015	\$11.11
				2014	\$151.65
				2013	\$7.78
				2012	\$3.45
				2011	\$0.26
				2010	\$0.01
				2009	\$0.50
				2008	\$4.40
				2007	\$3.13
				2006	\$2.74
				2005	\$0.05
				2001	\$0.01
				1991	\$0.01
		65-0000-27102	Interest Revenue	2017	\$42.17
				2016	\$29.35
				2015	\$23.82
				2014	\$63.25
				2013	\$2.60
				2012	\$1.31
				2011	\$0.12
				2010	\$0.01
				2009	\$0.17
				2008	\$2.61
				2007	\$2.29
				2006	\$2.20
				2005	\$0.03
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.03
		65-0000-27103	Refund Interest Revenue	2018	(\$77.13)
				Fund Total:	\$3,011.94
				District Total:	\$3,011.94

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue				
DEARBO	ORN ISLA	AND WATER CONTROL I	DISTRICT						
	68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT								
		68-9010-27101	Revenue	2017	\$8.21				
				2016	\$1.71				
				2015	\$0.05				
				2014	\$0.85				
				2013	\$0.04				
				2012	\$0.02				
		68-9010-27102	Interest Revenue	2017	\$0.15				
				2016	\$0.13				
				2015	\$0.13				
				2014	\$0.34				
				2013	\$0.01				
				2012	\$0.01				
		68-9010-27103	Refund Interest Revenue	2018	(\$0.43)				
				Fund Total:	\$11.22				
				District Total:	\$11.22				



District	Fund	Account	Description	Year	Period Revenue			
DEXTER SANITARY DISTRICT								
	74-0000	DEXTER SANITARY DISTRICT						
		74-0000-27101	Revenue	2015	\$0.05			
				2014	\$1.87			
				2013	\$0.07			
				2012	\$0.02			
				2008	\$0.04			
				2007	\$0.08			
				2006	\$0.05			
		74-0000-27102	Interest Revenue	2015	\$0.17			
				2014	\$0.78			
				2013	\$0.01			
				2012	\$0.01			
				2008	\$0.04			
				2007	\$0.06			
				2006	\$0.04			
		74-0000-27103	Refund Interest Revenue	2018	(\$0.79)			
				Fund Total:	\$2.50			
				District Total:	\$2.50			



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
FERTILE	DISTRIC	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2017	\$2.62
				2016	\$0.36
				2015	\$0.01
				2014	\$0.18
				2013	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
		68-6830-27102	Interest Revenue	2017	\$0.03
				2016	\$0.02
				2014	\$0.09
				2007	\$0.01
				2006	\$0.01
		68-6830-27103	Refund Interest Revenue	2018	(\$0.09)
				Fund Total:	\$3.28
				District Total:	\$3.28



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MSPAR	K COMM	IUNITY RELATIONS PROGRAM			
	57-0000	M S PARK COMMUNITY RELATIONS	S FEE		
		57-0000-27101	Revenue	2017	\$74.00
				2016	\$10.03
				2015	\$0.40
				2014	\$5.80
				2013	\$0.31
				2012	\$0.14
				2011	\$0.01
				2009	\$0.03
				2008	\$0.29
				2007	\$0.30
				2006	\$0.29
				2005	\$0.01
		57-0000-27102	Interest Revenue	2017	\$1.31
				2016	\$0.93
				2015	\$0.89
				2014	\$2.43
				2013	\$0.11
				2012	\$0.05
				2011	\$0.01
				2009	\$0.01
				2008	\$0.20
				2007	\$0.22
				2006	\$0.23
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
		57-0000-27103	Refund Interest Revenue	2018	(\$2.92)
				Fund Total:	\$95.09
				District Total:	\$95.09



# LANE COUNTY

# Fund Revenue Distribution For Period

From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
NOTI LIC	SHTING				
	64-0000	NOTI LIGHTING			
		64-0000-27101	Revenue	2016	\$0.21
				2015	\$0.02
				2014	\$0.08
		64-0000-27102	Interest Revenue	2016	\$0.01
				2014	\$0.01
		64-0000-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	\$0.28
				District Total:	\$0.28

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District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAI	N RENEWAL DISTRICT			
	50-500	6 COBURG URBAN RENE	EWAL AGENCY		
		50-5006-27101	Revenue	2017	\$605.74
				2016	\$79.03
				2015	\$2.00
				2014	\$34.36
				2013	\$1.24
				2012	\$0.87
				2011	\$0.10
				2010	\$0.01
				2009	\$0.20
				2008	\$1.88
				2007	\$1.85
				2006	\$1.53
				2005	\$0.04
		50-5006-27102	Interest Revenue	2017	\$10.59
				2016	\$7.23
				2015	\$4.29
				2014	\$14.32
				2013	\$0.43
				2012	\$0.32
				2011	\$0.04
				2009	\$0.07
				2008	\$1.23
				2007	\$1.35
				2006	\$1.23
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
		50-5006-27103	Refund Interest Revenue	2018	(\$16.73)
				Fund Total:	\$753.22
				District Total:	\$753.22



#### Fund Revenue Distribution For Period

From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
COTTA	GE GRO	/E URBAN RENEWAL			
	50-501	COTTAGE GROVE URBAN RENEWA	L		
		50-5011-27101	Revenue	2001	\$0.01
		50-5011-27102	Interest Revenue	2003	(\$0.02)
				2001	\$0.02
				Fund Total:	\$0.01
			D	istrict Total:	\$0.01

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# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENI	E URBAN	RENEWAL DOWNTOWN			
	50-5031	EUGENE URBAN RENEWAL	_ DOWNTOWN		
		50-5031-27101	Revenue	2017	\$3,594.59
				2016	\$492.28
				2015	\$16.66
				2014	\$220.50
				2013	\$11.15
				2012	\$4.94
				2011	\$0.56
				2010	\$0.03
				2009	\$1.00
				2008	\$9.42
				2007	\$9.92
				2006	\$8.71
				2005	\$0.18
				2001	\$0.05
				1991	\$0.15
		50-5031-27102	Interest Revenue	2017	\$62.83
				2016	\$44.94
				2015	\$35.63
				2014	\$91.96
				2013	\$3.70
				2012	\$1.88
				2011	\$0.25
				2010	\$0.01
				2009	\$0.35
				2008	\$6.32
				2007	\$7.26
				2006	\$6.97
				2005	\$0.10
				2004	(\$0.08)
				2003	(\$0.05)
				2001	\$0.06
				1991	\$0.29
		50-5031-27103	Refund Interest Revenue	2018	(\$113.05)
				Fund Total:	\$4,519.51
				District Total:	\$4,519.51



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL RIVERFRONT			
	50-5033	B EUGENE URBAN RENEWAL RIVER	RFRONT		
		50-5033-27101	Revenue	2017	\$3,677.86
				2016	\$459.10
				2015	\$12.54
				2014	\$145.15
				2013	\$7.36
				2012	\$2.55
				2011	\$0.25
				2010	\$0.01
				2009	\$0.44
				2008	\$3.46
				2007	\$3.27
				2006	\$2.87
				2005	\$0.06
				2001	\$0.02
				1991	\$0.01
		50-5033-27102	Interest Revenue	2017	\$64.28
				2016	\$41.93
				2015	\$26.81
				2014	\$60.52
				2013	\$2.45
				2012	\$0.98
				2011	\$0.12
				2010	\$0.01
				2009	\$0.15
				2008	\$2.26
				2007	\$2.39
				2006	\$2.29
				2005	\$0.04
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.02
		50-5033-27103	Refund Interest Revenue	2018	(\$78.86)
				Fund Total:	\$4,440.32
				District Total:	\$4,440.32



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-5056	SPRINGFIELD DOWNTOWN URBAN	RENEWAL		
		50-5056-27101	Revenue	2017	\$860.20
				2016	\$88.04
				2015	\$2.78
				2014	\$46.38
				2013	\$1.60
				2012	\$0.39
				2011	\$0.05
				2009	\$0.13
				2008	\$0.75
		50-5056-27102	Interest Revenue	2017	\$15.03
				2016	\$8.05
				2015	\$5.97
				2014	\$19.35
				2013	\$0.54
				2012	\$0.15
				2011	\$0.02
				2009	\$0.04
				2008	\$0.32
		50-5056-27103	Refund Interest Revenue	2018	(\$22.72)
				Fund Total:	\$1,027.07
	50-5057	GLENWOOD URBAN RENEWAL			
		50-5057-27101	Revenue	2017	\$1,469.31
				2016	\$204.54
				2015	\$6.89
				2014	\$92.65
				2013	\$4.28
				2012	\$1.91
				2011	\$0.08
				2009	\$0.17
				2008	\$1.79
				2007	\$1.82
				2006	\$0.98
				2005	\$0.01
		50-5057-27102	Interest Revenue	2017	\$25.70
				2016	\$18.68
				2015	\$14.79
				2014	\$38.66
				2013	\$1.42
				2012	\$0.73
				2011	\$0.03
				2009	\$0.06
				2008	\$1.17
				2007	\$1.33
				2006	\$0.78
				2005	\$0.00
		50-5057-27103	Refund Interest Revenue	2018	(\$47.28)
				Fund Total:	\$1,840.50
				District Total:	\$2,867.57



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	\$722.57
				2016	\$82.35
				2015	\$2.65
				2014	\$35.73
				2013	\$1.72
				2012	\$0.67
				2011	\$0.08
				2009	\$0.14
				2008	\$0.93
				2007	\$0.48
		50-5043-27102	Interest Revenue	2017	\$12.63
				2016	\$7.53
				2015	\$5.71
				2014	\$14.91
				2013	\$0.59
				2012	\$0.25
				2011	\$0.03
				2009	\$0.06
				2008	\$0.53
				2007	\$0.35
		50-5043-27103	Refund Interest Revenue	2018	(\$18.46)
				Fund Total:	\$871.45
				District Total:	\$871.45



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENC	Y		
		50-5061-27101	Revenue	2017	\$1,107.72
				2016	\$150.56
				2015	\$5.53
				2014	\$80.81
				2013	\$3.91
				2012	\$1.76
				2011	\$0.19
				2010	\$0.01
				2009	\$0.36
				2008	\$3.13
				2007	\$2.82
				2006	\$2.45
				2005	\$0.05
				2001	\$0.01
				1991	\$0.01
		50-5061-27102	Interest Revenue	2017	\$19.36
				2016	\$13.73
				2015	\$11.84
				2014	\$33.71
				2013	\$1.29
				2012	\$0.66
				2011	\$0.09
				2010	\$0.01
				2009	\$0.13
				2008	\$2.00
				2007	\$2.07
				2006	\$1.97
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.03
		50-5061-27103	Refund Interest Revenue	2018	(\$40.19)
				Fund Total:	\$1,406.03
				District Total:	\$1,406.03



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WAT	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CONTRO	L DISTRICT		
		67-6707-27101	Revenue	2017	\$1.45
				2016	\$0.21
				2015	\$0.01
				2014	\$0.09
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
		67-6707-27102	Interest Revenue	2016	\$0.01
				2014	\$0.02
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
		67-6707-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	\$1.80
				District Total:	\$1.80



### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue				
JUNCTI	JUNCTION CITY WATER CONTROL-SPECIAL								
	68-6836 JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT								
		68-6836-27101	Revenue	2017	\$59.49				
				2016	\$7.97				
				2015	\$0.28				
				2014	\$3.18				
				2013	\$0.12				
				2012	\$0.04				
				2008	\$0.13				
				2007	\$0.13				
				2006	\$0.12				
		68-6836-27102	Interest Revenue	2017	\$1.04				
				2016	\$0.74				
				2015	\$0.60				
				2014	\$1.35				
				2013	\$0.05				
				2012	\$0.02				
				2009	\$0.01				
				2008	\$0.09				
				2007	\$0.10				
				2006	\$0.10				
				2005	\$0.00				
				2004	\$0.00				
				2003	\$0.00				
		68-6836-27103	Refund Interest Revenue	2018	(\$1.72)				
				Fund Total:	\$73.84				

**District Total:** 

\$73.84



# LANE COUNTY

#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue			
RIVER F	RIVER ROAD WATER CONTROL SUBDISTRICT 1							
	68-6845 RIVER ROAD WATER CONTROL SUBDISTRICT 1							
		68-6845-27101	Revenue	2017	\$21.50			
				2016	\$2.84			
				2015	\$0.06			
				2014	\$1.26			
				2013	\$0.06			
				2012	\$0.02			
				2008	\$0.05			
				2007	\$0.05			
				2006	\$0.04			
		68-6845-27102	Interest Revenue	2017	\$0.36			
				2016	\$0.25			
				2015	\$0.23			
				2014	\$0.52			
				2013	\$0.01			
				2012	\$0.01			
				2008	\$0.03			
				2007	\$0.04			
				2006	\$0.03			
		68-6845-27103	Refund Interest Revenue	2018	(\$0.66)			
				Fund Total:	\$26.70			
				District Total:	\$26.70			

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District	Fund	Account	Description	Year	Period Revenue				
BLUE R	BLUE RIVER WATER DISTRICT								
	67-6705	BLUE RIVER WATER DISTRICT							
		67-6705-27101	Revenue	2017	\$33.55				
				2016	\$4.41				
				2015	\$0.11				
				2014	\$2.07				
				2013	\$0.10				
				2012	\$0.04				
				2008	\$0.08				
				2007	\$0.08				
				2006	\$0.07				
		67-6705-27102	Interest Revenue	2017	\$0.58				
				2016	\$0.41				
				2015	\$0.34				
				2014	\$0.86				
				2013	\$0.04				
				2012	\$0.02				
				2009	\$0.01				
				2008	\$0.06				
				2007	\$0.06				
				2006	\$0.05				
		67-6705-27103	Refund Interest Revenue	2018	(\$1.08)				
				Fund Total:	\$41.86				
				District Total:	\$41.86				



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			_
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2017	\$298.32
		07 07 10 27 10 1	Novembe	2016	\$41.24
				2015	\$1.47
				2014	\$20.71
				2013	\$1.08
				2012	\$0.49
				2011	\$0.05
				2009	\$0.10
				2008	\$0.99
				2007	\$1.01
				2006	\$0.97
				2005	\$0.02
				2001	\$0.01
				1991	\$0.01
		67-6710-27102	Interest Revenue	2017	\$5.23
				2016	\$3.77
				2015	\$3.16
				2014	\$8.64
				2013	\$0.37
				2012	\$0.19
				2011	\$0.02
				2009	\$0.04
				2008	\$0.65
				2007	\$0.74
				2006	\$0.77
				2005	\$0.02
				2004	(\$0.01)
				2003	(\$0.01)
				2001	\$0.01
				1991	\$0.02
		67-6710-27103	Refund Interest Revenue	2018	(\$10.41)
				Fund Total:	\$379.67
				District Total:	\$379.67



# LANE COUNTY

### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.69
				2014	\$9.69
				2013	\$0.51
				2012	\$0.25
				2011	\$0.03
				2009	\$0.04
				2008	\$0.46
				2007	\$0.46
				2006	\$0.39
				2005	\$0.01
				1991	\$0.01
		67-6715-27102	Interest Revenue	2015	\$1.54
				2014	\$4.05
				2013	\$0.16
				2012	\$0.09
				2011	\$0.01
				2009	\$0.02
				2008	\$0.31
				2007	\$0.34
				2006	\$0.32
				2005	\$0.01
				2004	\$0.00
				2003	\$0.00
				1991	\$0.02
		67-6715-27103	Refund Interest Revenue	2018	(\$4.71)
				Fund Total:	\$14.70

\$14.70

**District Total:** 



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DISTRIC	T .		
	68-683	5 JUNCTION CITY WATER	R CONTROL DISTRICT		
		68-6835-27101	Revenue	2017	\$428.79
				2016	\$54.08
				2015	\$1.82
				2014	\$23.41
				2013	\$1.15
				2012	\$0.50
				2011	\$0.05
				2009	\$0.10
				2008	\$0.97
				2007	\$0.99
				2006	\$0.88
				2005	\$0.02
				1991	\$0.01
		68-6835-27102	Interest Revenue	2017	\$7.50
				2016	\$4.95
				2015	\$3.99
				2014	\$9.78
				2013	\$0.38
				2012	\$0.19
				2011	\$0.02
				2009	\$0.04
				2008	\$0.66
				2007	\$0.73
				2006	\$0.71
				2005	\$0.00
				2004	(\$0.01)
				2003	\$0.00
				2001	\$0.01
				1991	\$0.02
		68-6835-27103	Refund Interest Revenue	2018	(\$12.19)
				Fund Total:	\$529.55
				District Total:	\$529.55



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	R DISTRICT			
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2017	\$18.53
				2016	\$2.41
				2015	\$0.06
				2014	\$1.09
				2013	\$0.05
				2012	\$0.02
				2008	\$0.04
				2007	\$0.04
				2006	\$0.04
		67-6725-27102	Interest Revenue	2017	\$0.32
				2016	\$0.21
				2015	\$0.17
				2014	\$0.46
				2013	\$0.01
				2008	\$0.03
				2007	\$0.03
				2006	\$0.03
		67-6725-27103	Refund Interest Revenue	2018	(\$0.57)
				Fund Total:	\$22.97
				District Total:	\$22.97



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE PALIS	SADES WATER SUPPLY CO	RP		
	67-6727	MCKENZIE PALISADES	WATER SUPPLY CORP		
		67-6727-27101	Revenue	2017	\$10.02
				2016	\$1.34
				2015	\$0.05
				2014	\$0.43
				2013	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.02
		67-6727-27102	Interest Revenue	2017	\$0.17
				2016	\$0.11
				2015	\$0.10
				2014	\$0.17
				2008	\$0.01
				2007	\$0.01
				2006	\$0.02
		67-6727-27103	Refund Interest Revenue	2018	(\$0.23)
				Fund Total:	\$12.25
				District Total:	\$12.25



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2017	\$2,349.76
		0. 0. 00 2 0 .	1.6.1.6.1.46	2016	\$318.27
				2015	\$11.17
				2014	\$143.41
				2013	\$7.44
				2012	\$3.33
				2011	\$0.36
				2010	\$0.02
				2009	\$0.62
				2008	\$5.56
				2007	\$5.57
				2006	\$4.26
				2005	\$0.09
				2001	\$0.02
				1991	\$0.03
		67-6735-27102	Interest Revenue	2017	\$41.08
				2016	\$29.06
				2015	\$23.91
				2014	\$59.80
				2013	\$2.49
				2012	\$1.27
				2011	\$0.16
				2010	\$0.01
				2009	\$0.23
				2008	\$3.67
				2007	\$4.07
				2006	\$3.40
				2005	\$0.06
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.05
		67-6735-27103	Refund Interest Revenue	2018	(\$74.10)
				Fund Total:	\$2,945.05
				District Total:	\$2,945.05



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740				
		O RIVER ROAD WATER DISTRICT 67-6740-27101	Revenue	2017	\$1,575.74
				2016	\$211.51
				2015	\$7.33
				2014	\$99.45
				2013	\$5.09
				2012	\$2.25
				2011	\$0.23
				2010	\$0.01
				2009	\$0.44
				2008	\$3.87
				2007	\$3.82
				2006	\$3.46
				2005	\$0.07
				2001	\$0.02
				1991	\$0.04
		67-6740-27102	Interest Revenue	2017	\$27.55
				2016	\$19.30
				2015	\$15.70
				2014	\$41.48
				2013	\$1.70
				2012	\$0.87
				2011	\$0.11
				2010	\$0.01
				2009	\$0.15
				2008	\$2.54
				2007	\$2.80
				2006	\$2.76
				2005	\$0.04
				2004	(\$0.02)
				2003	(\$0.02)
				2001	\$0.02
				1991	\$0.08
		67-6740-27103	Refund Interest Revenue	2018	(\$50.63)
				Fund Total:	\$1,977.77
				District Total:	\$1,977.77



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue			
SHANGI	SHANGRI LA WATER DISTRICT							
	67-6900	SHANGRI LA WATER DISTRICT						
		67-6900-27101	Revenue	2017	\$85.17			
				2016	\$11.44			
				2015	\$0.38			
				2014	\$5.38			
				2013	\$0.26			
				2012	\$0.11			
				2011	\$0.01			
		67-6900-27102	Interest Revenue	2017	\$1.49			
				2016	\$1.07			
				2015	\$0.86			
				2014	\$2.24			
				2013	\$0.09			
				2012	\$0.04			
				2011	\$0.01			
		67-6900-27103	Refund Interest Revenue	2018	(\$2.75)			
				Fund Total:	\$105.80			
				District Total:	\$105.80			



#### Fund Revenue Distribution For Period From 06-01-2018 To 06-15-2018

District Fund	Account	Description	Year	Period Revenue
			Report Total:	\$990 834 78

(End of Report)