

Lane County

Tax Distribution Detail

For June 1-15, 2023

Funds Distributed on June 30, 2023





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on June 30, 2023 for taxes collected 6-1-23 through 6-15-23, and interest earnings.

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

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

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

If you have any questions please contact:

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

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



<u>Fund-Code</u> 45-4114	<u>District Name</u> Alsea School District 7J	Tax Distribution 32.24	CG UR Taxes	Interest Earnings 5.79	Total 38.03
60-6004	Bailey Spencer Rural Fire Protection District	373.86		66.57	440.43
45-4052	Bethel School District	44,404.00		7730.50	52,134.50
47-4521	Bethel School District 52 Bond	15,291.27		2650.49	17,941.76
45-4090	Blachly School District	856.22		149.66	1,005.88
67-6705	Blue River Water District	49.04		8.51	57.55
50-5005	City of Coburg	2,104.83		376.26	2,481.09
50-5006	Coburg Urban Renewal	1,010.08		181.22	1,191.30
50-5010	City of Cottage Grove	12,929.74	-0.20	2310.80	15,240.34
50-5015	City of Creswell	2,737.95		487.01	3,224.96
50-5160	Creswell Urban Renewal	152.00		34.04	186.04
50-5030	City of Eugene	330,099.51		58651.70	388,751.21
50-5031	Eugene Urban Renewal Downtown	6,496.31		1161.13	7,657.44
50-5033	Eugene Urban Renewal Riverfront	7,844.38		1424.82	9,269.20
50-5035	City of Florence	7,166.05		1262.44	8,428.49
50-5040	City of Junction City	7,536.88		1345.34	8,882.22
50-5045	City of Lowell	429.48		77.72	507.20
50-5050	City of Oakridge	2,907.07		520.13	3,427.20
50-5055	City of Springfield	89,679.06		16018.16	105,697.22
50-5057 50-5056	Glenwood Urban Renewal Dist. Springfield Downtown UR	3,242.51 3,331.76		608.67 673.22	3,851.18 4,004.98
81-8101	LC Metropolitan WW Service District	-1.53		0.00	(1.53)
81-8102	LANE COUNTY MWWSDIL	-0.10		0.00	(0.10)
50-5060	City of Veneta	4,410.49		786.31	5,196.80
50-5065	City of Westfir	345.19		61.53	406.72
60-6008	Coburg Rural Fire Protection District	1,807.04		322.92	2,129.96
62-6008	Coburg Rural Fire Protection District - BOND	1.30		0.00	1.30
45-4040	Creswell School District 40	13,080.06		2270.64	15,350.70
67-6707	Creswell Water Control District	12.01		2.27	14.28
45-4066	Crow-Applegate-Lorane School District 66	4,940.74		867.63	5,808.37
05-0000	Lane Education Service District	20,076.47	-0.01	3492.80	23,569.26
45-4071	Lowell School District 71	4,082.16		716.11	4,798.27
45-4079	Marcola School District 79J	3,464.94		601.17	4,066.11
68-9010	Dearborn Island Water Control	2.19		0.00	2.19
60-6020	Dexter Rural Fire Protection District	1,149.96		217.20	1,367.16
74-0000	Dexter Sanitary Dist.	34.73		6.31	41.04
60-6028	Eugene Rural Fire Protection District	1,026.19		182.51	1,208.70
45-4004	Eugene School District 4J	343,064.90		60541.50	403,606.40
69-6925	Fern Ridge Library District	1,872.51		335.00	2,207.51
45-4028	Fern Ridge School District 28J	17,966.33		3160.89	21,127.22



Fund-Code 68-6830	<u>District Name</u> Fertile District Improvement	Tax Distribution 1.04	CG UR Taxes	Interest Earnings 0.00	Total 1.04
50-5043	Florence Urban Renewal	1,688.48		316.45	2,004.93
67-6710	Glenwood Water District	435.06		76.07	511.13
60-6032	Goshen Rural Fire Protection District	1,485.03		260.00	1,745.03
60-6048	Pleasant Hill Rural Fire Protection District	1,079.59		193.00	1,272.59
45-4155	Harrisburg School District 7	492.94		85.09	578.03
47-4111	HARRISBURG SCHOOL DISTRICT	160.69		27.82	188.51
45-4055	Harrisburg School District/Wyatt BOND	-0.02		0.00	(0.02)
60-6034	Hazeldell Fire District	422.51		75.01	497.52
67-6715	Heceta Water District	-0.49		0.00	(0.49)
60-6036	Junction City Rural Fire Protection District	3,656.14		652.53	4,308.67
45-4069	Junction City School District 69	19,130.81		3302.80	22,433.61
68-6835	Junction City Water Control District	766.68		137.63	904.31
68-6836	Junction City Water Control District-SPECIAL	94.74		17.11	111.85
60-6039	Lake Creek Rural Fire Protection District	320.11		57.17	377.28
48-4180	Lane Community College	85,450.34	-0.03	14992.69	100,443.00
24-1789	LANE COUNTY General Fund	116,287.65	-0.05	20223.11	136,510.71
24-1900	LANE COUNTY General Fund (Late file penalty)	1,154.08		207.14	1,361.22
290-1706	Lane County Local Option	50,398.41		8783.38	59,181.79
36-1706	Lane County General Obligation Bonds	-20.57		0.00	(20.57)
56-0000	CAFR Interest Tier 1	45,767.13		0.00	45,767.13
56-0001	CAFR Interest Tier 2	15,518.03		0.00	15,518.03
24-1000	PREPAYMENTS	3,079.68		0.00	3,079.68
24-1001	REFUNDS & OVER/SHORT	-218,680.36		0.00	(218,680.36)
24-0000	LC - REVENUE	2,618.63		0.00	2,618.63
24-0109	Lane County Misc Fees	1,958.00		0.00	1,958.00
60-6040	Lane Fire Authority	14,554.95		2635.80	17,190.75
60-6030	Lane County Fire District #1	-8.39		0.00	(8.39)
69-6950	Lane Library District	1,140.83		203.21	1,344.04
45-4143	Lincoln County School District 143	659.91		114.09	774.00
45-4165	Lincoln County School District 165	-0.02		0.00	(0.02)
45-4170	Linn-Benton-Lincoln ESD	80.69		14.03	94.72
60-6042	Lorane Rural Fire Protection District	283.26		50.51	333.77
60-6044	Lowell Rural Fire Protection District	1,358.56		243.93	1,602.49
60-6060	Mapleton Fire Department	237.38		42.07	279.45
45-4032	Mapleton School District 32	2,350.80		409.35	2,760.15
67-6725	Marcola Water District	33.63		6.04	39.67
60-6072	McKenzie Fire & Rescue	3,867.03		680.92	4,547.95
67-6727	McKenzie Palisades Water Supply Corp	16.46		2.91	19.37
45-4068	McKenzie School District 68	4,488.07		765.25	5,253.32
60-6045	Mohawk Valley Rural Fire Protection District	2,124.36		379.31	2,503.67
60-6046	Monroe Rural Fire Protection District	77.68		13.81	91.49



Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	Interest Earnings	<u>Total</u>
45-4102	Monroe School District 1J	208.94		36.25	245.19
64-0000	Noti Lighting	0.01		0.00	0.01
45-4076	Oakridge School District 76	4,403.71		769.13	5,172.84
55-0000 55-0001 55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry	692.73 794.48 1,278.80 1,505.91		120.31 138.07 229.64 264.00	813.04 932.55 1,508.44 1,769.91
57-0000	Manufactured Structure Ombudsman Fee	114.96		20.27	135.23
242-5766	Lane County Ext Svc Local Option - OSU	2,359.40		447.15	2,806.55
45-4001	Pleasant Hill School District 1	12,034.72		2110.60	14,145.32
75-0000	Port of Siuslaw	861.67		153.64	1,015.31
67-6735	Rainbow Water & Fire District	3,954.39		702.93	4,657.32
70-7010	River Road Park & Rec District	5,056.25		897.69	5,953.94
68-6845	River Road Water Control Subdistrict 1	35.48		6.31	41.79
67-6740	River Road Water District	2,637.86		468.29	3,106.15
60-6052	Santa Clara Rural Fire Protection District	2,776.97		492.89	3,269.86
67-6900	Shangri La Water District	141.92		25.18	167.10
69-6975	Siuslaw Public Library District	2,651.90		472.84	3,124.74
60-6056	Siuslaw Rural Fire Protection District	7,104.35		1269.65	8,374.00
45-4097	Siuslaw School District 97J	23,797.42		4128.45	27,925.87
60-6065 60-6064 60-6012	South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	8,468.01 -0.45 -0.35	-0.03	1466.45 0.00 0.00	9,934.43 (0.45) (0.35)
45-4045	South Lane School District 45J	27,254.51	-0.22	4760.47	32,014.76
45-4019	Springfield School District 19	91,479.81		15912.68	107,392.49
60-6068	Swisshome Deadwood Rural Fire Protection District	203.34		36.42	239.76
60-6075	Upper McKenzie Rural Fire Protection District	577.85		100.56	678.41
68-6885	Upper Willamette Soil and Water District	4,760.67		1022.26	5,782.93
50-5061	Veneta Urban Renewal Agency	2,166.75		392.93	2,559.68
65-0000	Western Lane Ambulance District	4,170.98		743.81	4,914.79
60-6080	Willakenzie Rural Fire Protection District	1,498.99		265.99	1,764.98
70-7020	Willamalane Park & Rec District	29,319.45		5200.94	34,520.39
60-6084	Zumwalt Rural Fire Protection District	835.65		148.27	983.92
<u>Total</u>	S	1,363,686.43	\$ (0.54)	\$ 267,081.27	1,630,767.16

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount istributed
Lane County	24-1789	7.7604103%	\$ (0.04)
Lane County Bond	24-1709	0.9488338%	(0.01)
City of Cottage Grove	50-5010	37.6645500%	(0.20)
Lane Community College	48-4180	3.7800708%	(0.02)
LCC Bond	40-4100	1.5868848%	(0.01)
Lane ESD	05-0000	1.3628038%	(0.01)
South Lane School Dist.	45-4045	29.0218586%	(0.16)
South Lane SD Bond	45-4045	11.5642936%	(0.06)
South Lane RFPD	60-6065	6.3102943%	(0.03)
			\$ (0.54)

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



LANE COUNTY 24-1789	2022 2021	
24-1789-27101 Revenue		
24-1700-27101 Revenue	2021	\$82,705.17
	2021	\$9,713.13
	2020	\$8,215.39
	2019	\$6,223.08
	2018	\$682.91
	2017	\$669.27
	2016	\$8.85
	2015	\$1.87
	2013	\$2.00
	2010	(\$2.12)
	2009	(\$14.48)
	2008	(\$41.31)
	2007	(\$5.74)
	2001	\$1.23
	1999	(\$5.72)
24-1789-27102 Interest Revenue	2022	\$2,253.62
	2021	\$1,428.45
	2020	\$2,119.46
	2019	\$2,291.40
	2018	\$332.03
	2017	\$438.31
	2016	\$6.02
	2015	\$1.50
	2013	\$2.15
	2010	(\$3.02)
	2009	(\$21.30)
	2008	(\$66.84)
	2007	(\$9.62)
	2001	(\$17.59)
24-1789-27103 Refund Interest Revenue	1999 2023	(\$15.03)
24-1789-27103 Refund Interest Revenue		(\$605.42)
04 4000 LATE EILING BENALTIES	Fund Total:	\$116,287.65
24-1900 LATE FILING PENALTIES	0000	004740
24-1900-27101 Revenue	2022	\$847.13
	2021	\$84.64
	2020	\$82.83
	2019	\$54.24
	2018 2017	\$5.54 \$4.75
	2017	\$4.75 \$0.07
	2015	\$0.07 \$0.01
	2013	\$0.01
	2013	
	2010	(\$0.02) (\$0.14)
	2009	(\$0.14)
	2008	(\$0.05)
	2007	\$0.01
24-1900-27102 Interest Revenue	2022	\$23.07
27-1000-21 102 IIIIGIGSI NGVGIIUG	2022	\$23.07 \$12.44
	2020	\$21.36
	2019	\$19.98
	20.0	ψ10.00



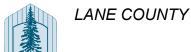
District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2018	\$2.69
				2017	\$3.12
				2016	\$0.04
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.03)
				2009	(\$0.20)
				2008	(\$0.58)
				2007	(\$0.08)
				2007	
		24 4000 27402	Defined Interest Devenue		(\$0.20)
		24-1900-27103	Refund Interest Revenue	2023	(\$6.20)
	040 57	CCOAF I AND COUNTY BY OVE	NACAL OPTION	Fund Total:	\$1,154.08
	242-57				44.000.00
		242-5766015-27101	Revenue	2022	\$1,828.69
				2021	\$214.38
				2020	\$97.22
				2019	\$73.61
				2018	\$8.08
				2017	\$7.92
				2016	\$0.11
		242-5766015-27102	Interest Revenue	2022	\$49.84
				2021	\$31.53
				2020	\$25.10
				2019	\$27.10
				2018	\$3.93
				2017	\$5.20
				2016	\$0.07
		242-5766015-27103	Refund Interest Revenue	2023	(\$13.38)
				Fund Total:	\$2,359.40
	290-17	06 LANE COUNTY LOCAL OPT	TION	rana rotai.	Ψ2,000.40
		290-1706-27101	Revenue	2022	\$35,920.79
		200 1700 27101	November	2021	\$4,211.18
				2020	\$3,565.96
				2019	\$2,699.31
				2018	\$277.24
				2017	\$200.86
				2016	\$2.66
				2015	\$0.81
				2013	\$0.85
		290-1706-27102	Interest Revenue	2022	\$978.78
				2021	\$619.30
				2020	\$919.98
				2019	\$993.92
				2018	\$134.81
				2017	\$131.54
				2016	\$1.81
				2015	\$0.65
				2013	\$0.91
		290-1706-27103	Refund Interest Revenue	2013	(\$262.95)
				Fund Total:	\$50,398.41
	36-170	6 LANE COUNTY - BOND		i uliu Total.	ψου,σσυ.4 Ι
	_	36-1706-27101	Revenue	2013	\$0.17
		-			Ŧ-···



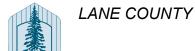
District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2010	(\$0.18)
				2009	(\$1.33)
				2008	(\$3.93)
				2007	(\$0.54)
				2001	\$0.17
				1999	(\$0.87)
		36-1706-27102	Interest Revenue	2013	\$0.18
				2010	(\$0.27)
				2009	(\$1.96)
				2008	(\$6.37)
				2007	(\$0.92)
				2001	(\$2.44)
				1999	(\$2.28)
				Fund Total:	(\$20.57)
	64-0000				
		64-0000-27101	Revenue	2018	\$0.01
				Fund Total:	\$0.01
				District Total:	\$170,178.98
				Totals by Year: 2023	(\$887.95)
				2022	\$124,607.09
				2021	\$16,315.05
				2020	\$15,047.30
				2019	\$12,382.64
				2018	\$1,447.24
				2017	\$1,460.97
				2016	\$19.63
				2015	\$4.85
				2013	\$6.28
				2010	(\$5.64)
				2009	(\$39.41)
				2008	(\$119.40)
				2007	(\$16.95)
				2001	(\$18.82)
				1999	(\$23.90)
				1999	(φ23.90)



District	Fund	Account	Description	Year	Period Revenue
LANE CO	OUNTY -	- MISCELLANEOUS REVENUE	·		
	01-900				
		01-9000-27101-011	Prepay Suspense	2023	\$27.27
		01-9000-27101-025	Prepay Farm Deferrals	2023	\$3,052.41
		01 0000 27 101 020	r ropay raim Boronais		
	1001	REFUNDS & OVER/SHORT		Fund Total:	\$3,079.68
	1001		Over an end Object	2022	#70.05
		01-0000-11002	Over and Short	2023	\$70.35
		01-0000-27105	Refund	2023	(\$218,750.71)
				Fund Total:	(\$218,680.36)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2021	\$40.00
				2020	\$20.00
				2019	\$13.22
				2017	\$2,357.62
				2013	\$10.05
				2010	\$8.09
		24-2710450-46652	Warrant Recording Fee Revenue	2021	\$64.00
				2020	\$32.00
				2019	\$21.15
				2013	\$16.07
				2010	\$12.94
		24-2710460-46652	HCSD Recording Fee Revenue	2013	\$10.55
				2010	\$12.94
				Fund Total:	\$2,618.63
	24-010	9 LC - MISC FEES			
		24-0109-43350-020	Late Filing Fees	2023	\$1,138.00
		24-0109-43370-040	Foreclosure Fee	2017	\$325.00
		24-0109-44450-020	Public Information(PTM)	2023	\$115.00
		24-0109-46684-020	AT Application Fee	2023	\$100.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$245.00
				2020	\$35.00
				Fund Total:	\$1,958.00
				District Total:	(\$211,024.05)
				Totals by Year: 2023	(\$214,247.68)
				2022	\$245.00
				2021	\$104.00
				2020	\$87.00
				2019	\$34.37
				2017	\$2,682.62
				2013	\$36.67
				2010	\$33.97



District	Fund	Account	Description	Year	Period Revenue
STATE (OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2022	\$12,810.79
				2021	\$7,944.18
				2020	\$11,258.81
				2019	\$12,002.70
				2018	\$951.39
				2017	\$1,439.85
				2016	\$32.36
				2015	\$8.09
				2013	\$11.63
				2010	(\$15.77)
				2009	(\$113.41)
				2008	(\$349.05)
				2007	(\$49.81)
				2001	(\$89.27)
				1999	(\$75.36)
				Fund Total:	\$45,767.13
	56-0001				
		56-0001-27102	Interest Revenue	2022	\$4,296.09
				2021	\$2,722.95
				2020	\$3,784.39
				2019	\$4,084.66
				2018	\$340.55
				2017	\$510.21
				2016	\$11.18
				2015	\$2.76
				2013	\$4.00
				2010	(\$5.60)
				2009	(\$39.82)
				2008	(\$119.26)
				2007	(\$17.00)
				2001	(\$31.01)
				1999	(\$26.07)
				Fund Total:	\$15,518.03

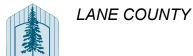


District Fund Period Revenue Account Description Year **District Total:** \$61,285.16 2022 Totals by Year: \$17,106.88 2021 \$10,667.13 2020 \$15,043.20 2019 \$16,087.36 2018 \$1,291.94 2017 \$1,950.06 2016 \$43.54 2015 \$10.85 2013 \$15.63 2010 (\$21.37)2009 (\$153.23) 2008 (\$468.31) 2007 (\$66.81)

(\$120.28)

(\$101.43)

2001 1999



District	Fund	Account	Description		Year	Period Revenue
CITY OF	COBUR	G				_
	50-500	CITY OF COBURG				
		50-5005-27101	Revenue		2022	\$1,538.75
					2021	\$181.80
					2020	\$153.81
					2019	\$113.53
					2018	\$11.55
					2017	\$10.75
					2016	\$0.15
					2015	\$0.03
					2013	\$0.03
					2010 2009	(\$0.04)
					2009	(\$0.23) (\$0.70)
					2007	(\$0.09)
					2001	\$0.02
					1999	(\$0.09)
		50-5005-27102	Interest Revenue		2022	\$26.93
		00 0000 21 102	morestriovenas		2021	\$17.18
					2020	\$26.31
					2019	\$27.75
					2018	\$4.52
					2017	\$5.46
					2016	\$0.06
					2015	\$0.02
					2013	\$0.01
					2010	(\$0.03)
					2009	(\$0.21)
					2008	(\$0.73)
					2007	(\$0.10)
					2001	(\$0.19)
					1999	(\$0.16)
		50-5005-27103	Refund Interest Revenue		2023	(\$11.26)
				Fund	d Total:	\$2,104.83
				Distric	t Total:	\$2,104.83
				Totals by Year:	2023	(\$11.26)
					2022	\$1,565.68
					2021	\$198.98
					2020	\$180.12
					2019	\$141.28
					2018	\$16.07
					2017	\$16.21
					2016	\$0.21
					2015	\$0.05
					2013	\$0.04
					2010	(\$0.07)
					2009	(\$0.44)
					2008	(\$1.43)
					2007	(\$0.19)
					2007	(\$0.17)
					1999	
					1999	(\$0.25)



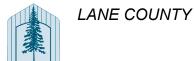
LANE COUNTY

Fund Revenue Distribution For Period

From 06-01-2023 To 06-15-2023 District Fund Year **Period Revenue Account** Description **CITY OF COTTAGE GROVE** 50-5010 CITY OF COTTAGE GROVE 50-5010-27101 Revenue 2022 \$9,450.32 2021 \$1,109.85 2020 \$931.28 2019 \$701.40 2018 \$76.88 2017 \$75.32 2016 \$1.00 2015 \$0.21 2013 \$0.23 2010 (\$0.26)2009 (\$1.67)2008 (\$4.81)2007 (\$0.66)2001 \$0.13 1999 (\$0.62)50-5010-27102 Interest Revenue 2022 \$165.42 2021 \$104.84 2020 \$159.31 2019 \$171.51 2018 \$30.08 2017 \$38.20 2016 \$0.44 2015 \$0.11 2013 \$0.15 2010 (\$0.23)2009 (\$1.58)2008 (\$4.99)2007 (\$0.72)2001 (\$1.17)1999 (\$1.05)50-5010-27103 Refund Interest Revenue 2023 (\$69.18)**Fund Total:** \$12,929.74 **District Total:** \$12,929.74 Totals by Year: 2023 (\$69.18)2022 \$9,615.74 2021 \$1,214.69 2020 \$1,090.59 2019 \$872.91 2018 \$106.96 2017 \$113.52 2016 \$1.44 2015 \$0.32 2013 \$0.38 2010 (\$0.49)2009 (\$3.25)2008 (\$9.80)2007 (\$1.38)2001 (\$1.04)

1999

(\$1.67)



District	Fund	Account	Description		Year	Period Revenue
CITY OF	CRESW	ELL				_
	50-5015					
		50-5015-27101	Revenue		2022	\$1,991.65
					2021	\$235.16
					2020	\$199.83
					2019	\$152.82
					2018	\$16.59
					2017	\$16.01
					2016	\$0.21
					2015	\$0.04
					2013 2010	\$0.05 (\$0.05)
					2010	(\$0.05) (\$0.33)
					2009	(\$0.93)
					2007	(\$0.13)
					2001	\$0.02
					1999	(\$0.08)
		50-5015-27102	Interest Revenue		2022	\$34.87
		00 00 10 2. 102			2021	\$22.23
					2020	\$34.19
					2019	\$37.35
					2018	\$6.50
					2017	\$8.12
					2016	\$0.09
					2015	\$0.02
					2013	\$0.04
					2010	(\$0.05)
					2009	(\$0.31)
					2008	(\$0.96)
					2007	(\$0.13)
					2001	(\$0.16)
			56.44.45		1999	(\$0.13)
		50-5015-27103	Refund Interest Revenue		2023	(\$14.58)
				Fund	d Total:	\$2,737.95
				Distric	t Total:	\$2,737.95
				Totals by Year:	2023	(\$14.58)
					2022	\$2,026.52
					2021	\$257.39
					2020	\$234.02
					2019	\$190.17
					2018	\$23.09
					2017	\$24.13
					2016	\$0.30
					2015	\$0.06
					2013	\$0.09
					2010	(\$0.10)
					2009	(\$0.64)
					2008	(\$1.89)
					2007	(\$0.26)
					2001	(\$0.14)
					1999	(\$0.21)
						, , ,



District	Fund	Account	Description		Year	Period Revenue
CITY OF	EUGEN	E				
	50-5030	CITY OF EUGENE				
		50-5030-27101	Revenue		2022	\$239,864.16
					2021	\$28,597.63
					2020	\$24,244.21
					2019	\$18,284.44
					2018	\$2,022.23
					2017	\$1,934.45
					2016	\$25.79
					2015	\$5.43
					2013 2010	\$5.94 (\$6.30)
					2010	(\$6.29) (\$43.79)
					2009	(\$114.47)
					2007	(\$16.41)
					2001	\$3.59
					1999	(\$15.82)
		50-5030-27102	Interest Revenue		2022	\$4,198.76
					2021	\$2,701.69
					2020	\$4,147.46
					2019	\$4,470.40
					2018	\$791.44
					2017	\$981.16
					2016	\$11.22
					2015	\$2.79
					2013	\$3.98
					2010	(\$5.77)
					2009	(\$41.42)
					2008	(\$119.93)
					2007	(\$17.52)
					2001	(\$33.38)
		50 5000 07400	Defendant December		1999	(\$26.59)
		50-5030-27103	Refund Interest Revenue		2023	(\$1,755.87)
				Fund	d Total:	\$330,099.51
				Distric	t Total:	\$330,099.51
				Totals by Year:	2023	(\$1,755.87)
					2022	\$244,062.92
					2021	\$31,299.32
					2020	\$28,391.67
					2019	\$22,754.84
					2018	\$2,813.67
					2017	\$2,915.61
					2016	\$37.01
					2015	\$8.22
					2013	\$9.92
					2010	(\$12.06)
					2009	(\$85.21)
					2008	(\$234.40)
					2007	(\$33.93)
					2001	(\$29.79)
					1999	(\$42.41)
						,



District	Fund	Account	Description		Year	Period Revenue
CITY OF	FLORE	NCE				_
	50-503	CITY OF FLORENCE				
		50-5035-27101	Revenue		2022	\$5,162.89
					2021	\$633.57
					2020	\$538.45
					2019	\$408.27
					2018	\$44.77
					2017	\$44.28
					2016	\$0.59
					2015	\$0.12
					2013	\$0.15
					2010	(\$0.15)
					2009	(\$1.09)
					2008	(\$3.15)
					2007 2001	(\$0.43) \$0.09
					1999	
		50-5035-27102	Interest Revenue		2022	(\$0.50) \$90.38
		30-3033-27 102	interest Neveride		2022	\$59.86
					2020	\$92.12
					2019	\$99.84
					2018	\$17.52
					2017	\$22.46
					2016	\$0.26
					2015	\$0.06
					2013	\$0.10
					2010	(\$0.14)
					2009	(\$1.03)
					2008	(\$3.26)
					2007	(\$0.47)
					2001	(\$0.87)
					1999	(\$0.84)
		50-5035-27103	Refund Interest Revenue		2023	(\$37.80)
				Fund	l Total:	\$7,166.05
				Distric	t Total:	\$7,166.05
				Totals by Year:	2023	(\$37.80)
					2022	\$5,253.27
					2021	\$693.43
					2020	\$630.57
					2019	\$508.11
					2018	\$62.29
					2017	\$66.74
					2016	\$0.85
					2015	\$0.18
					2013	\$0.25
					2010	(\$0.29)
					2009	(\$2.12)
					2008	(\$6.41)
					2007	(\$0.90)
					2001	(\$0.78)
					1999	(\$1.34)
					1000	(Ψ1.07)



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LANE COUNTY

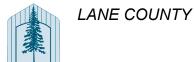
District Fun	d Account	Description	Year	Period Revenue
CITY OF JUN	CTION CITY			_
	040 CITY OF JUNCTION CITY			
	50-5040-27101	Revenue	2022	\$5,501.89
			2021	\$659.19
			2020	\$537.28
			2019	\$411.48
			2018	\$43.73
			2017	\$41.73
			2016	\$0.54
			2015	\$0.11
			2013	\$0.12
			2010	(\$0.13)
			2009	(\$0.84)
			2008	(\$2.39)
			2007	(\$0.31)
			2001	\$0.06
			1999	(\$0.30)
	50-5040-27102	Interest Revenue	2022	\$96.30
			2021	\$62.28
			2020	\$91.92
			2019	\$100.61
			2018	\$17.12
			2017	\$21.16
			2016	\$0.24
			2015	\$0.06
			2013	\$0.09
			2010	(\$0.12)
			2009	(\$0.79)
			2008	(\$2.42)
			2007	(\$0.33)
			2001	(\$0.60)
	50-5040-27103	Refund Interest Revenue	1999 2023	(\$0.52) (\$40.28)
	00 0040 27 100	Troiding interest revenue	Fund Total:	\$7,536.88
			-	
			District Total:	\$7,536.88
			Totals by Year: 2023	(\$40.28)
			2022	\$5,598.19
			2021	\$721.47
			2020	\$629.20
			2019	\$512.09
			2018	\$60.85
			2017	\$62.89
			2016	\$0.78
			2015	\$0.17
			2013	\$0.21
			2010	(\$0.25)
			2009	(\$1.63)
			2008	(\$4.81)
			2007	(\$0.64)
			2001	(\$0.54)
			1999	(\$0.82)
			1999	(φυ.υΖ)



District Fund	Account	Description		Year	Period Revenue
CITY OF OAKRID)GE				
50-5050	CITY OF OAKRIDGE				
	50-5050-27101	Revenue		2022	\$2,127.12
				2021	\$247.50
				2020	\$208.20
				2019	\$159.08
				2018	\$17.26
				2017	\$17.00
				2016	\$0.22
				2015	\$0.05
				2013 2010	\$0.05 (\$0.06)
				2009	(\$0.06) (\$0.42)
				2009	(\$1.19)
				2007	(\$0.16)
				2001	\$0.03
				1999	(\$0.19)
	50-5050-27102	Interest Revenue		2022	\$37.24
				2021	\$23.38
				2020	\$35.62
				2019	\$38.90
				2018	\$6.76
				2017	\$8.62
				2016	\$0.10
				2015	\$0.02
				2013	\$0.04
				2010	(\$0.06)
				2009	(\$0.40)
				2008 2007	(\$1.23)
				2007	(\$0.17) (\$0.35)
				1999	(\$0.32)
	50-5050-27103	Refund Interest Revenue		2023	(\$15.57)
			_		
				l Total:	\$2,907.07
			Distric	t Total:	\$2,907.07
			Totals by Year:	2023	(\$15.57)
				2022	\$2,164.36
				2021	\$270.88
				2020	\$243.82
				2019	\$197.98
				2018	\$24.02
				2017	\$25.62
				2016	\$0.32
				2015	\$0.07
				2013	\$0.09
				2010	(\$0.12)
				2009	(\$0.82)
				2008	(\$2.42)
				2007	(\$0.33)
				2001	(\$0.32)
				1999	(\$0.51)
		_			



District	Fund	Account	Description		Year	Period Revenue
CITY OF	SPRING	FIELD				
	50-5055	CITY OF SPRINGFIELD				
		50-5055-27101	Revenue		2022	\$65,508.48
					2021	\$7,618.74
					2020	\$6,460.69
					2019	\$5,007.42
					2018	\$515.49
					2017	\$498.45
					2016	\$6.73
					2015	\$1.43
					2013	\$1.62
					2010	(\$1.70)
					2009	(\$11.70)
					2008	(\$33.35)
					2007	(\$4.04)
					2001	\$0.70
		50 5055 07400			1999	(\$3.41)
		50-5055-27102	Interest Revenue		2022	\$1,146.71
					2021	\$719.79
					2020 2019	\$1,105.23 \$1,224.33
					2019	\$1,224.33 \$201.75
					2016	\$252.84
					2017	\$2.94
					2015	\$0.73
					2013	\$1.12
					2010	(\$1.56)
					2009	(\$11.07)
					2008	(\$33.19)
					2007	(\$4.35)
					2001	(\$6.45)
					1999	(\$5.77)
		50-5055-27103	Refund Interest Revenue		2023	(\$479.54)
				Fund	l Total:	\$89,679.06
				Distric	t Total:	\$89,679.06
				Totals by Year:	2023	(\$479.54)
					2022	\$66,655.19
					2021	\$8,338.53
					2020	\$7,565.92
					2019	\$6,231.75
					2018	\$717.24
					2017	\$751.29
					2016	\$9.67
					2015	\$2.16
					2013	\$2.74
					2010	(\$3.26)
					2009	(\$22.77)
					2008	(\$66.54)
					2007	(\$8.39)
					2007	(\$5.75)
					1999	
					1999	(\$9.18)



District	Fund	Account	Description		Year	Period Revenue
CITY OF	VENETA	1				
	50-5060	CITY OF VENETA				
		50-5060-27101	Revenue		2022	\$3,215.72
					2021	\$384.36
					2020	\$317.45
					2019	\$239.60
					2018	\$26.29
					2017	\$26.21
					2016	\$0.34
					2015	\$0.07
					2013 2010	\$0.08 (\$0.09)
					2009	(\$0.53)
					2008	(\$1.51)
					2007	(\$0.20)
					2001	\$0.03
					1999	(\$0.15)
		50-5060-27102	Interest Revenue		2022	\$56.27
					2021	\$36.29
					2020	\$54.30
					2019	\$58.58
					2018	\$10.28
					2017	\$13.29
					2016	\$0.15
					2015	\$0.04
					2013	\$0.05
					2010	(\$0.08)
					2009	(\$0.51)
					2008 2007	(\$1.55)
					2007	(\$0.22) (\$0.28)
					1999	(\$0.25)
		50-5060-27103	Refund Interest Revenue		2023	(\$23.54)
				Fund	l Total:	\$4,410.49
				Distric	t Total:	\$4,410.49
				Totals by Year:	2023	(\$23.54)
					2022	\$3,271.99
					2021	\$420.65
					2020	\$371.75
					2019	\$298.18
					2018	\$36.57
					2017	\$39.50
					2016	\$0.49
					2015	\$0.11
					2013	\$0.13
					2010	(\$0.17)
					2009	(\$1.04)
					2008	(\$3.06)
					2007	(\$0.42)
					2001	(\$0.25)
					1999	(\$0.40)
				L		· /

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District	Fund	Account	Description		Year	Period Revenue
CITY OF	WESTFI	R				
	50-5065	CITY OF WESTFIR				
		50-5065-27101	Revenue		2022	\$251.66
					2021	\$29.47
					2020	\$25.04
					2019	\$19.11
					2018	\$2.09
					2017	\$2.08
					2016	\$0.02
					2015	\$0.01
					2010	(\$0.01)
					2009	(\$0.04)
					2008	(\$0.13)
					2007	(\$0.02)
					2001 1999	\$0.01
		50-5065-27102	Interest Revenue		2022	(\$0.02) \$4.41
		30-3003-27 102	Interest Revenue		2022	\$2.78
					2021	\$2.76 \$4.28
					2019	\$4.67
					2018	\$0.81
					2017	\$1.05
					2016	\$0.02
					2010	(\$0.01)
					2009	(\$0.04)
					2008	(\$0.13)
					2007	(\$0.02)
					2001	(\$0.03)
					1999	(\$0.03)
		50-5065-27103	Refund Interest Revenue		2023	(\$1.84)
				Fund	l Total:	\$345.19
				District	t Total:	\$345.19
				Totals by Year:	2023	(\$1.84)
					2022	\$256.07
					2021	\$32.25
					2020	\$29.32
					2019	\$23.78
					2018	\$2.90
					2017	\$3.13
					2016	\$0.04
					2015	\$0.01
					2010	(\$0.02)
					2009	(\$0.08)
					2008	(\$0.26)
					2007	(\$0.04)
					2001	(\$0.02)
					1999	(\$0.05)
			Ĺ		1000	(ψ0.03)



District	Fund	Account	Description	Year	Period Revenue
LOWELL		MENT PROPERTIES LLC			
	50-5045				
		50-5045-27101	Revenue	2022	\$317.80
				2021	\$38.41
				2020	\$28.28
				2019	\$21.62
				2018	\$2.36
				2017	\$2.34
				2016	\$0.02
				2015	\$0.01
				2013	\$0.01
				2010	\$0.00
				2009	(\$0.05)
				2008	(\$0.13)
				2007	(\$0.02)
				2001	\$0.01
				1999	(\$0.02)
		50-5045-27102	Interest Revenue	2022	\$5.55
				2021	\$3.63
				2020	\$4.85
				2019	\$5.29
				2018	\$0.92
				2017	\$1.18
				2016	\$0.02
				2010	(\$0.01)
				2009	(\$0.04)
				2008	(\$0.15)
				2007	(\$0.02)
				2001	(\$0.03)
				1999	(\$0.03)
		50-5045-27103	Refund Interest Revenue	2023	(\$2.32)
				Fund Total:	\$429.48
				District Total:	\$429.48
				Totals by Year: 2023	(\$2.32)
				2022	\$323.35
				2021	\$42.04
				2020	\$33.13
				2019	\$26.91
				2018	\$3.28
				2017	\$3.52
				2016	\$0.04
				2015	\$0.04
					\$0.01
				2013	
				2010	(\$0.01)
				2009	(\$0.09)
				2008	(\$0.28)
				2007	(\$0.04)
				2001	(\$0.02)
				1999	(\$0.05)



District Fu	und Account	Description	Year	Period Revenue
	ENCER RURAL FIRE PROTECTION I	DIS		
60	0-6004 BAILEY SPENCER RFPD			
	60-6004-27101	Revenue	2022	\$272.21
			2021	\$32.09
			2020	\$27.15
			2019	\$20.75
			2018	\$2.29
			2017	\$2.23
			2016	\$0.02
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.04)
			2008	(\$0.13)
			2007	(\$0.02)
			2001	\$0.01
	00 0004 07400		1999	(\$0.02)
	60-6004-27102	Interest Revenue	2022	\$4.76
			2021	\$3.03
			2020	\$4.64
			2019	\$5.08
			2018	\$0.90
			2017	\$1.13
			2016	\$0.02
			2010	(\$0.01)
			2009	(\$0.04)
			2008	(\$0.13)
			2007	(\$0.02)
			2001	(\$0.03)
	60-6004-27103	Refund Interest Revenue	1999 2023	(\$0.03) (\$1.99)
	00-0004-27 103	Return interest Revenue	_	-
			Fund Total:	\$373.86
			District Total:	\$373.86
			Totals by Year: 2023	(\$1.99)
			2022	\$276.97
			2021	\$35.12
			2020	\$31.79
			2019	\$25.83
			2018	\$3.19
			2017	\$3.36
			2016	\$0.04
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.02)
			2009	(\$0.08)
			2008	(\$0.26)
			2007	(\$0.04)
			2007	
				(\$0.02)
			1999	(\$0.05)



District F	Fund	Account	Description	Year	Period Revenue
COBURG I	RURAL	FIRE PROTECTION DISTRICT			
6	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2022	\$1,320.66
				2021	\$156.36
				2020	\$131.70
				2019	\$98.20
				2018	\$10.35
				2017	\$8.45
				2016	\$0.11
				2015	\$0.02
				2013	\$0.02
				2010	(\$0.03)
				2009	(\$0.18)
				2008	(\$0.54)
				2007	(\$0.07)
				2001	\$0.01
				1999	(\$0.08)
		60-6008-27102	Interest Revenue	2022	\$23.12
				2021	\$14.78
				2020	\$22.52
				2019	\$24.02
				2018	\$4.05
				2017	\$4.28
				2016	\$0.05
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.03)
				2009	(\$0.17)
				2008	(\$0.56)
				2007	(\$0.08)
				2001	(\$0.14)
				1999	(\$0.13)
		60-6008-27103	Refund Interest Revenue	2023	(\$9.67)
				Fund Total:	\$1,807.04
6	62-6008				
		62-6008-27101	Revenue	2017	\$1.08
				2016	\$0.01
				2010	\$0.00
				2009	(\$0.04)
				2008	(\$0.11)
				2007	(\$0.02)
		62-6008-27102	Interest Revenue	2017	\$0.56
				2010	\$0.00
				2009	(\$0.03)
				2008	(\$0.12)
				2007	(\$0.02)
				1999	(\$0.01)
				Fund Total:	\$1.30



District Fund Period Revenue Account Description Year \$1,808.34 **District Total:** 2023 Totals by Year: (\$9.67) 2022 \$1,343.78 2021 \$171.14 2020 \$154.22 \$122.22 2019 2018 \$14.40 2017 \$14.37 2016 \$0.17 2015 \$0.03 2013 \$0.03 2010 (\$0.06)2009 (\$0.42)2008 (\$1.33)

(\$0.19)

(\$0.13)

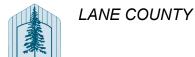
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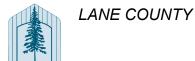
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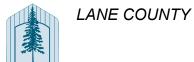
District Fund	Account	Description	Year	Period Revenue
CRESWELL RU	JRAL FIRE PROTECTION DISTRI	СТ		
60-60	12 CRESWELL RFPD			
	60-6012-27101	Revenue	2001	\$0.01
			1999	(\$0.08)
	60-6012-27102	Interest Revenue	2001	(\$0.15)
			1999	(\$0.13)
			Fund Total:	(\$0.35)
			District Total:	(\$0.35)
			Totals by Year: 2001	(\$0.14)
			1999	(\$0.21)



BEXTER RURAL FIRE PROTECTION DISTRICT 60-6020 DEXTER RFPD	
60-6020-27101 Revenue 2022 2021 2020 2020 2019 2018 2018 2017 2016 2015 2013 2010 2009 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2018 2017 2018 2017 2016 2018 2017 2016 2018 2017 2016 2015 2013 2010 2009 2019 2019 2018 2017 2016 2015 2013 2010 2009 2009 2009	
2021 2020 2019 2018 2017 2016 2017 2016 2015 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2019 2018 2017 2016 2017 2016 2017 2016 2015 2013 2010 2009 2008 2009 2008 2007 2010 2010 2010 2010 2010 2010 2009 2008 2009 2008	
2020 2019 2018 2018 2017 2016 2015 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2019 2018 2017 2016 2015 2013 2016 2015 2013 2010 2009 2009 2008 2007	\$888.27
2019 2018 2017 2016 2015 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2015 2013 2010 2009 2018 2017 2010 2009 2009 2009 2009 2009 2009 2009	\$82.68
2018 2017 2016 2015 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2013 2010 2009 2018 2017 2016 2015 2011 2000 2009 2009 2009 2009 2009 2009	\$69.80
2017 2016 2015 2013 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2015 2017 2016 2015 2011 2010 2009 2009 2009 2009 2009 2009	\$52.38
2016 2015 2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2013 2010 2009 2009 2009 2009 2009 2009	\$5.73
2015 2013 2010 2009 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2015 2011 2016 2015 2010 2010 2009 2009 2009 2009 2009 2010 2010	\$5.73
2013 2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2015 2013 2010 2009 2019 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009 2010 2009	\$0.07
2010 2009 2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2009 2008 2007	\$0.02
2009 2008 2007 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2008 2008	\$0.01
2008 2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2008	(\$0.02)
2007 2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2008	(\$0.15)
2001 1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2019 2017 2016 2015 2013 2010 2009 2008 2007	(\$0.46)
1999 60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2009 2008	(\$0.06)
60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2009 2008	\$0.01
60-6020-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2015 2013 2010 2009 2009 2008	(\$0.04)
2021 2020 2019 2019 2018 2017 2016 2015 2013 2010 2009 2008 2007	\$15.55
2020 2019 2018 2017 2016 2015 2013 2010 2009 2008	\$7.81
2019 2018 2017 2016 2015 2013 2010 2009 2008 2007	\$11.94
2018 2017 2016 2015 2013 2010 2009 2009 2008	\$12.82
2017 2016 2015 2013 2010 2009 2008 2007	\$2.24
2016 2015 2013 2010 2009 2008 2007	\$2.91
2015 2013 2010 2009 2008 2007	\$0.04
2013 2010 2009 2008 2007	\$0.01
2010 2009 2008 2007	\$0.01
2009 2008 2007	(\$0.02)
2008 2007	(\$0.14)
2007	(\$0.46)
	(\$0.07)
2001	(\$0.08)
1999	(\$0.07)
60-6020-27103 Refund Interest Revenue 2023	(\$6.50)
Fund Total:	51,149.96
District Total:	51,149.96
Totals by Year: 2023	(\$6.50)
2022	\$903.82
2021	\$90.49
2020	\$81.74
2019	\$65.20
2018	\$7.97
2017	\$8.64
2016	\$0.11
2015	\$0.03
2013	\$0.02
2010	(\$0.04)
2009	(\$0.29)
2008	(\$0.92)
2007	(\$0.13)
2001	(\$0.07)
1999	(\$0.11)



District Fu	and Account	Description	Year	Period Revenue
EUGENE RI	JRAL FIRE PROTECTION DISTRICT 1			
60	-6028 EUGENE RFPD 1			
	60-6028-27101	Revenue	2022	\$746.41
			2021	\$87.75
			2020	\$75.50
			2019	\$56.89
			2018	\$6.27
			2017	\$6.11
			2016	\$0.08
			2015	\$0.02
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.10)
			2008	(\$0.30)
			2007	(\$0.05)
			2001	\$0.02
			1999	(\$0.05)
	60-6028-27102	Interest Revenue	2022	\$13.05
			2021	\$8.30
			2020	\$12.92
			2019	\$13.91
			2018	\$2.46
			2017	\$3.10
			2016	\$0.04
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.09)
			2008	(\$0.34)
			2007	(\$0.06)
			2001	(\$0.10)
			1999	(\$0.09)
	60-6028-27103	Refund Interest Revenue	2023	(\$5.47)
			Fund Total:	\$1,026.19
			District Total:	\$1,026.19
			Totals by Year: 2023	(\$5.47)
			2022	\$759.46
			2021	\$96.05
			2020	\$88.42
			2019	\$70.80
			2018	\$8.73
			2017	\$9.21
			2016	\$0.12
			2015	\$0.03
			2013	\$0.02
			2010	(\$0.02)
			2009	(\$0.19)
			2008	(\$0.64)
			2007	(\$0.11)
			2001	(\$0.08)
			1999	(\$0.14)



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District	Fund	Account	Description		Year	Period Revenue
GOSHE		FIRE PROTECTION DISTRICT				
	60-6032		D		0000	#4.000.00
		60-6032-27101	Revenue		2022 2021	\$1,063.33
					2021	\$123.41 \$104.31
					2019	\$99.47
					2019	\$10.93
					2017	\$10.81
					2016	\$0.15
					2015	\$0.03
					2013	\$0.04
					2010	(\$0.03)
					2009	(\$0.18)
					2008	(\$0.52)
					2007	(\$0.07)
					2001	\$0.01
					1999	(\$0.07)
		60-6032-27102	Interest Revenue		2022	\$18.60
					2021	\$11.65
					2020	\$17.85
					2019	\$24.32
					2018	\$4.28
					2017	\$5.48
					2016	\$0.06
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.03)
					2009	(\$0.17)
					2008	(\$0.55)
					2007	(\$0.08)
					2001	(\$0.14)
					1999	(\$0.12)
		60-6032-27103	Refund Interest Revenue		2023	(\$7.78)
					l Total:	\$1,485.03
				District		\$1,485.03
				Totals by Year:		(\$7.78)
					2022	\$1,081.93
					2021	\$135.06
					2020	\$122.16
					2019	\$123.79
					2018	\$15.21
					2017	\$16.29
					2016	\$0.21
					2015	\$0.05
					2013	\$0.06
					2010	(\$0.06)
					2009	(\$0.35)
					2008	(\$1.07)
					2007	(\$0.15)
					2001	(\$0.13)
					1999	(\$0.19)
						(\$0.70)



District	Fund	Account	Description		Year	Period Revenue
HAZELD		RAL FIRE PROTECTION DISTRICT				_
	60-6034					
		60-6034-27101	Revenue		2022	\$306.72
					2021	\$36.86
					2020	\$31.01
					2019	\$23.30
					2018	\$2.56
					2017	\$2.54
					2016	\$0.04
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.05)
					2008	(\$0.15)
					2007	(\$0.02)
		60-6034-27102	Interest Revenue		2022	\$5.36
					2021	\$3.49
					2020	\$5.29
					2019	\$5.71
					2018	\$1.00
					2017	\$1.29
					2016	\$0.02
					2010	\$0.00
					2009	(\$0.05)
					2008	(\$0.16)
					2007	(\$0.02)
		60-6034-27103	Refund Interest Revenue		2023	(\$2.24)
				Fund	l Total:	\$422.51
				District	t Total:	\$422.51
				Totals by Year:	2023	(\$2.24)
					2022	\$312.08
					2021	\$40.35
					2020	\$36.30
					2019	\$29.01
					2018	\$3.56
					2017	\$3.83
					2016	\$0.06
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.10)
					2008	(\$0.31)
					2007	(\$0.04)



District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	N CITY	RURAL FIRE PROTECTION DIST				
	60-6036	JUNCTION CITY RFPD				
		60-6036-27101	Revenue		2022	\$2,668.63
					2021	\$316.39
					2020	\$262.38
					2019	\$199.92
					2018	\$21.47
					2017	\$20.82
					2016	\$0.28
					2015	\$0.06
					2013	\$0.08
					2010	(\$0.06)
					2009	(\$0.40)
					2008	(\$1.16)
					2007	(\$0.17) \$0.01
					2001 1999	
		60-6036-27102	Interest Revenue		2022	(\$0.06) \$46.73
		00-0030-27 102	interest Revenue		2022	\$40.73 \$29.91
					2020	\$44.89
					2019	\$48.88
					2018	\$8.40
					2017	\$10.56
					2016	\$0.11
					2015	\$0.03
					2013	\$0.05
					2010	(\$0.05)
					2009	(\$0.38)
					2008	(\$1.23)
					2007	(\$0.19)
					2001	(\$0.12)
					1999	(\$0.11)
		60-6036-27103	Refund Interest Revenue		2023	(\$19.53)
				Fund	Total:	\$3,656.14
				District	: Total:	\$3,656.14
				Totals by Year:	2023	(\$19.53)
					2022	\$2,715.36
					2021	\$346.30
					2020	\$307.27
					2019	\$248.80
					2018	\$29.87
					2017	\$31.38
					2016	\$0.39
					2015	\$0.09
					2013	\$0.13
					2010	(\$0.11)
					2009	(\$0.78)
					2008	(\$2.39)
					2007	(\$0.36)
					2001	(\$0.11)
					1999	(\$0.17)
					.000	(ψυ. 11)



District	Fund	Account	Description		Year	Period Revenue
LAKE C	REEK RU	JRAL FIRE PROTECTION DIST				
	60-6039	LAKE CREEK RFPD				
		60-6039-27101	Revenue		2022	\$233.77
					2021	\$27.48
					2020	\$23.00
					2019	\$17.51
					2018	\$1.91
					2017	\$1.93
					2016	\$0.02
					2015	\$0.01
					2010	(\$0.01)
					2009	(\$0.04)
					2008	(\$0.12)
					2007	(\$0.02)
					2001	\$0.01
		00 0000 07400	Interest Devenue		1999	(\$0.02)
		60-6039-27102	Interest Revenue		2022	\$4.08 \$2.60
					2021 2020	\$2.60 \$3.93
					2020	\$4.28
					2018	\$0.74
					2017	\$0.74
					2016	\$0.02
					2010	\$0.00
					2009	(\$0.04)
					2008	(\$0.12)
					2007	(\$0.02)
					2001	(\$0.03)
					1999	(\$0.03)
		60-6039-27103	Refund Interest Revenue		2023	(\$1.71)
				Fund	d Total:	\$320.11
				Distric	t Total:	\$320.11
				Totals by Year:	2023	(\$1.71)
					2022	\$237.85
					2021	\$30.08
					2020	\$26.93
					2019	\$21.79
					2018	\$2.65
					2017	\$2.91
					2016	\$0.04
					2015	\$0.01
					2010	(\$0.01)
					2009	(\$0.08)
					2008	(\$0.24)
					2007	(\$0.04)
					2001	(\$0.02)
					1999	(\$0.05)
						(\$0.00)



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE FI	RE AUTH	IORITY			
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$0.56
				2015	\$0.12
				2013	\$0.13
				2010	(\$0.14)
				2009	(\$0.90)
				2008	(\$2.61)
				2007	(\$0.36)
				2001	\$0.07
				1999	(\$0.35)
		60-6030-27102	Interest Revenue	2016	\$0.24
				2015	\$0.06
				2013	\$0.09
				2010	(\$0.12)
				2009	(\$0.85)
				2008	(\$2.70)
				2007	(\$0.38)
				2001	(\$0.67)
				1999	(\$0.58)
				Fund Total:	(\$8.39)
	60-6040				
		60-6040-27101	Revenue	2022	\$10,779.50
				2021	\$1,434.60
				2020	\$904.61
				2019	\$687.79
				2018	\$75.75
				2017	\$74.84
				2016	\$0.41
				2015	\$0.09
				2013	\$0.09
				2010	(\$0.09)
				2009	(\$0.64)
				2008	(\$1.79)
				2007	(\$0.25)
				2001	\$0.06
		00 0040 07400	Internal December	1999	(\$0.27)
		60-6040-27102	Interest Revenue	2022	\$188.69
				2021	\$103.42
				2020	\$154.74
				2019	\$168.18
				2018	\$29.65
				2017	\$37.97
				2016	\$0.18 \$0.04
				2015	\$0.04
				2013 2010	\$0.06 (\$0.08)
				2010	(\$0.08)
				2009	(\$0.60) (\$1.87)
				2007	(\$0.27)
				2001	(\$0.50) (\$0.45)
		60-6040-27103	Refund Interest Revenue	1999 2023	(\$0.45) (\$78.91)
		00-0040-27 100	Neighbur Hildrest Keveniue	2023	(\$70.91)



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Fund Revenue Distribution For Period From 06-01-2023 To 06-15-2023

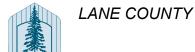
District	Fund	Account	Description	Year	Period Revenue
				Fund Total:	\$14,554.95
				District Total:	\$14,546.56
				Totals by Year: 2023	(\$78.91)
				2022	\$10,968.19
				2021	\$1,538.02
				2020	\$1,059.35
				2019	\$855.97
				2018	\$105.40
				2017	\$112.81
				2016	\$1.39
				2015	\$0.31
				2013	\$0.37
				2010	(\$0.43)
				2009	(\$2.99)
				2008	(\$8.97)
				2007	(\$1.26)
				2001	(\$1.04)

1999

(\$1.65)



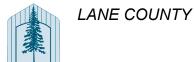
District Fund Account	Description	Year	Period Revenue				
LORANE RURAL FIRE PROTECTION DISTRICT							
60-6042 LORANE RFPD							
60-6042-27101	Revenue	2022	\$206.53				
		2021	\$24.29				
		2020	\$20.58				
		2019	\$15.64				
		2018	\$1.75				
		2017	\$1.73				
		2016	\$0.02				
		2015	\$0.01				
		2010	(\$0.01)				
		2009	(\$0.05)				
		2008	(\$0.18)				
		2007	(\$0.02)				
		2001	\$0.01				
60 6042 27402	Interest Devenue	1999	(\$0.02)				
60-6042-27102	Interest Revenue	2022 2021	\$3.62 \$2.31				
		2020	\$3.51				
		2019	\$3.83				
		2018	\$0.68				
		2017	\$0.88				
		2016	\$0.02				
		2010	(\$0.01)				
		2009	(\$0.04)				
		2008	(\$0.20)				
		2007	(\$0.03)				
		2001	(\$0.04)				
		1999	(\$0.04)				
60-6042-27103	Refund Interest Revenue	2023	(\$1.51)				
		Fund Total:	\$283.26				
		District Total:	\$283.26				
		Totals by Year: 2023	(\$1.51)				
		2022	\$210.15				
		2021	\$26.60				
		2020	\$24.09				
		2019	\$19.47				
		2018	\$2.43				
		2017	\$2.61				
		2016	\$0.04				
		2015	\$0.01				
		2010	(\$0.02)				
		2009	(\$0.09)				
		2008	(\$0.38)				
		2007	(\$0.05)				
		2001	(\$0.03)				
		1999	(\$0.06)				
		1539	(ψυ.υυ)				



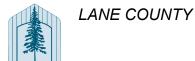
District Fund	Account	Description		Year	Period Revenue
LOWELL RURAI	L FIRE PROTECTION DISTRICT				
60-604	4 LOWELL RFPD				
	60-6044-27101	Revenue		2022	\$997.57
				2021	\$118.06
				2020	\$95.09
				2019	\$71.93
				2018	\$7.83
				2017	\$7.71
				2016	\$0.11
				2015	\$0.02
				2013	\$0.02
				2010	(\$0.03)
				2009	(\$0.19)
				2008	(\$0.54)
				2007	(\$0.07)
				2001	\$0.02
		_		1999	(\$0.05)
	60-6044-27102	Interest Revenue		2022	\$17.47
				2021	\$11.15
				2020	\$16.26
				2019	\$17.58
				2018	\$3.07
				2017	\$3.92
				2016	\$0.04 \$0.01
				2015 2013	\$0.01
				2013	\$0.01 (\$0.03)
				2010	(\$0.03)
				2009	(\$0.18)
				2007	(\$0.08)
				2001	(\$0.17)
				1999	(\$0.10)
	60-6044-27103	Refund Interest Revenue		2023	(\$7.30)
			Fund	d Total:	\$1,358.56
			Distric	t Total:	\$1,358.56
			Totals by Year:	2023	(\$7.30)
			•	2022	\$1,015.04
				2021	\$129.21
				2020	\$111.35
				2019	\$89.51
				2018	\$10.90
				2017	\$11.63
				2016	\$0.15
				2015	\$0.03
				2013	\$0.03
				2010	(\$0.06)
				2009	(\$0.37)
				2009	(\$1.11)
				2008	(\$0.15)
				2001	(\$0.15)
				1999	(\$0.15)



District	Fund	Account	Description	Y	ear	Period Revenue
MAPLETO	ON FIRE	DEPARTMENT				
	60-6060	MAPLETON FIRE DISTRICT				
		60-6060-27101	Revenue	20	022	\$172.06
				20	021	\$20.17
				20	020	\$17.24
				20	019	\$13.23
				20	018	\$1.48
					017	\$2.17
				20	016	\$0.02
					015	\$0.01
					013	\$0.01
					010	(\$0.01)
				20	009	(\$0.05)
				20	800	(\$0.14)
				20	007	(\$0.02)
				19	999	(\$0.01)
		60-6060-27102	Interest Revenue	20	022	\$3.00
					021	\$1.90
					020	\$2.95
					019	\$3.22
					018	\$0.58
					017	\$1.09
					016	\$0.02
					010	(\$0.01)
					009	(\$0.04)
				20	800	(\$0.15)
					007	(\$0.02)
				20	001	(\$0.03)
					999	(\$0.03)
		60-6060-27103	Refund Interest Revenue	20	023	(\$1.26)
				Fund To	otal:	\$237.38
				District To	otal:	\$237.38
				Totals by Year: 20	023	(\$1.26)
				-	022	\$175.06
					021	\$22.07
					020	\$20.19
					019	\$16.45
					018	\$2.06
					017	\$3.26
					016	\$0.04
					015	\$0.01
					013	\$0.01
					010	(\$0.02)
					009	(\$0.09)
					800	(\$0.29)
					007	(\$0.04)
				20	001	(\$0.03)
				19	999	(\$0.04)



District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE RURA	AL FIRE PROTECTION DISTRICT				_
	60-6072					
		60-6072-27101	Revenue		2022	\$2,784.67
					2021	\$330.62
					2020	\$306.96
					2019	\$216.34
					2018	\$23.87
					2017 2016	\$23.51 \$0.31
					2015	\$0.07
					2013	\$0.07
					2010	(\$0.07)
					2009	(\$0.56)
					2008	(\$1.64)
					2007	(\$0.22)
					2001	\$0.05
					1999	(\$0.16)
		60-6072-27102	Interest Revenue		2022	\$48.73
					2021	\$31.23
					2020	\$52.51
					2019	\$52.88
					2018	\$9.35
					2017	\$11.93
					2016	\$0.13
					2015	\$0.03
					2013	\$0.05
					2010	(\$0.07)
					2009	(\$0.53)
					2008	(\$1.70)
					2007	(\$0.24)
					2001	(\$0.44)
		00 0070 07400	Defined Interest Devenue		1999	(\$0.27)
		60-6072-27103	Refund Interest Revenue		2023	(\$20.38)
				Fund	d Total:	\$3,867.03
				Distric	t Total:	\$3,867.03
				Totals by Year:	2023	(\$20.38)
					2022	\$2,833.40
					2021	\$361.85
					2020	\$359.47
					2019	\$269.22
					2018	\$33.22
					2017	\$35.44
					2016	\$0.44
					2015	\$0.10
					2013	\$0.12
					2010	(\$0.14)
					2009	(\$1.09)
					2008	(\$3.34)
					2007	(\$0.46)
					2001	(\$0.39)
					1999	(\$0.43)
						, , ,



District	Fund	Account	Description		Year	Period Revenue
MOHAW		EY RURAL FIRE PROTECTION DIST				
	60-6045					
		60-6045-27101	Revenue		2022	\$1,551.21
					2021	\$182.79
					2020	\$154.18
					2019	\$117.19
					2018	\$12.79
					2017	\$10.35
					2016	\$0.13
					2015	\$0.03
					2013	\$0.03
					2010	(\$0.03)
					2009	(\$0.21)
					2008	(\$0.78)
					2007	(\$0.10)
					2001	\$0.03
		00 0045 07400			1999	(\$0.12)
		60-6045-27102	Interest Revenue		2022	\$27.16
					2021	\$17.26
					2020	\$26.39
					2019	\$28.67
					2018	\$5.01
					2017 2016	\$5.25 \$0.06
					2015	\$0.06 \$0.01
					2013	\$0.01
					2013	(\$0.03)
					2010	(\$0.19)
					2009	(\$0.80)
					2007	(\$0.12)
					2007	(\$0.25)
					1999	(\$0.22)
		60-6045-27103	Refund Interest Revenue		2023	(\$11.35)
				Fund	Total:	\$2,124.36
				District	Total:	\$2,124.36
				Totals by Year:	2023	(\$11.35)
					2022	\$1,578.37
					2021	\$200.05
					2020	\$180.57
					2019	\$145.86
					2018	\$17.80
					2017	\$15.60
					2016	\$0.19
					2015	\$0.04
					2013	\$0.04
					2010	(\$0.06)
					2009	(\$0.40)
					2008	(\$1.58)
					2007	(\$0.22)
					2001 1999	(\$0.22) (\$0.34)



OREGON	-	FI	om 06-01-2023 10 06-15-2023			
District	Fund	Account	Description		Year	Period Revenue
MONRO	E RURAL	FIRE PROTECTION DISTRICT 5J				
	60-6046	MONROE RFPD				
		60-6046-27101	Revenue		2022	\$56.48
					2021	\$6.71
					2020	\$5.53
					2019	\$4.39
					2018	\$0.51
					2017	\$0.50
					2010	\$0.00
					2009	(\$0.01)
					2008	(\$0.03)
					1999	(\$0.01)
		60-6046-27102	Interest Revenue		2022	\$0.97
					2021	\$0.65
					2020	\$0.93
					2019	\$1.08
					2018	\$0.20
					2017	\$0.25
					2010	\$0.00
					2009	(\$0.01)
					2008	(\$0.03)
					2001	(\$0.01)
		00 0040 07400	Defend by the state of December 1		1999	(\$0.01)
		60-6046-27103	Refund Interest Revenue		2023	(\$0.41)
				Fund	d Total:	\$77.68
				Distric	t Total:	\$77.68
				Totals by Year:	2023	(\$0.41)
					2022	\$57.45
					2021	\$7.36
					2020	\$6.46
					2019	\$5.47
					2018	\$0.71
					2017	\$0.75
					2010	\$0.00
					2009	(\$0.02)
					2008	(\$0.06)
					2001	(\$0.01)
					2001	(ψ0.01)

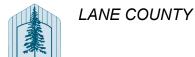
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LANE COUNTY

District Fund	I Account	Description	Year	Period Revenue
OREGON DEP	T. OF FORESTRY			
55-0	OOO OREGON DEPT. OF FORESTRY	(
	55-0000-27101	Revenue	2022	\$492.06
			2021	\$64.54
			2020	\$54.42
			2019	\$40.39
			2018	\$4.64
			2017	\$3.64
			2016	\$0.05
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.09)
			2008	(\$0.30)
			2007	(\$0.03)
			2001	\$0.01
			1999	(\$0.04)
	55-0000-27102	Interest Revenue	2022	\$8.60
			2021	\$6.09
			2020	\$9.32
			2019	\$9.88
			2018	\$1.83
			2017	\$1.84
			2016	\$0.02
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.08)
			2008	(\$0.30)
			2007	(\$0.04)
			2001	(\$0.07)
			1999	(\$0.07)
	55-0000-27103	Refund Interest Revenue	2023	(\$3.60)
			Fund Total:	\$692.73
55-0	001 OREGON DEPT. OF FORESTRY	(
	55-0001-27101	Revenue	2022	\$564.65
			2021	\$69.50
			2020	\$63.31
			2019	\$49.47
			2018	\$5.63
			2017	\$3.76
			2016	\$0.05
			2015	\$0.01
			2013	\$0.01
			2010	(\$0.01)
			2009	(\$0.10)
			2008	(\$0.44)
			2007	(\$0.03)
			2001	\$0.01
			1999	(\$0.04)
	55-0001-27102	Interest Revenue	2022	\$9.87
			2021 2020	\$6.56 \$10.83



Fund Revenue Distribution For Period

From 06-01-2023 To 06-15-2023

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2019	\$12.11
				2018	\$2.21
				2017	\$1.90
				2016	\$0.02
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.02)
				2009	(\$0.09)
				2008	(\$0.39)
				2007	(\$0.04)
				2001	(\$0.08)
				1999	(\$0.07)
		55-0001-27103	Refund Interest Revenue	2023	(\$4.13)
				Fund Total:	\$794.48
	55-0002				
		55-0002-27101	Revenue	2022	\$939.12
				2021	\$110.38
				2020	\$89.31
				2019	\$68.83
				2018	\$6.79
				2017	\$7.53
				2016	\$0.10
				2015	\$0.02
				2013	\$0.02
				2010	(\$0.02)
				2009	(\$0.17)
				2008	(\$0.54)
				2007	(\$0.06)
				2001	\$0.01
				1999	(\$0.08)
		55-0002-27102	Interest Revenue	2022	\$16.44
				2021	\$10.43
				2020	\$15.28
				2019	\$16.82
				2018	\$2.66
				2017	\$3.83
				2016	\$0.04
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.02)
				2009	(\$0.16)
				2008	(\$0.54)
				2007	(\$0.07)
				2001	(\$0.15)
				1999	(\$0.14)
		55-0002-27103	Refund Interest Revenue	2023	(\$6.88)
				Fund Total:	\$1,278.80
	55-0003	OREGON DEPT. OF FORESTRY			. ,
		55-0003-27101	Revenue	2022	\$1,079.64
				2021	\$132.37
				2020	\$115.27
				2019	\$89.59
				2018	\$9.01

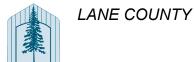
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District Fu	nd Account	Description	Year	Period Revenue
	55-0003-27101	Revenue	2017	\$9.27
			2016	\$0.13
			2015	\$0.03
			2013	\$0.03
			2010	(\$0.03)
			2009	(\$0.22)
			2008	(\$0.99)
			2007	(\$0.07)
			2001	\$0.02
			1999	(\$0.09)
	55-0003-27102	Interest Revenue	2022	\$18.91
			2021	\$12.50
			2020	\$19.72
			2019	\$21.92
			2018	\$3.52
			2017	\$4.71
			2016	\$0.06
			2015	\$0.01
			2013	\$0.02
			2010	(\$0.03)
			2009	(\$0.21)
			2008	(\$0.88)
			2007	(\$0.08)
			2001	(\$0.16)
	55-0003-27103	Refund Interest Revenue	1999 2023	(\$0.16) (\$7.90)
	00-0000-27 100	Notatia interest Neverlae		
			Fund Total:	\$1,505.91
			District Total:	\$4,271.92
			Totals by Year: 2023	(\$22.51)
			2022	\$3,129.29
			2021	\$412.37
			2020	\$377.46
			2019	\$309.01
			2018	\$36.29
			2017	\$36.48
			2016	\$0.47
			2015	\$0.11
			2013	\$0.12
			2010	(\$0.15)
			2009	(\$1.12)
			2009	
				(\$4.38)
			2007	(\$0.42)
			2001	(\$0.41)
			1999	(\$0.69)



District	Fund	Account	Description		Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST				_
	60-6048	B PLEASANT HILL RFPD				
		60-6048-27101	Revenue		2022	\$789.31
					2021	\$92.19
					2020	\$77.88
					2019	\$58.45
					2018	\$6.41
					2017	\$6.46
					2016	\$0.08
					2015	\$0.02
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.13)
					2008	(\$0.38)
					2007	(\$0.05)
					2001	\$0.01
		00.0010.07100			1999	(\$0.05)
		60-6048-27102	Interest Revenue		2022	\$13.81
					2021	\$8.71
					2020	\$13.34
					2019	\$14.28
					2018	\$2.51 \$3.28
					2017 2016	\$3.26 \$0.04
					2016	\$0.04 \$0.01
					2013	\$0.01
					2013	(\$0.02)
					2009	(\$0.12)
					2008	(\$0.40)
					2007	(\$0.06)
					2001	(\$0.11)
					1999	(\$0.10)
		60-6048-27103	Refund Interest Revenue		2023	(\$5.78)
				Fund	d Total:	\$1,079.59
				Distric	t Total:	\$1,079.59
				Totals by Year:	2023	(\$5.78)
					2022	\$803.12
					2021	\$100.90
					2020	\$91.22
					2019	\$72.73
					2018	\$8.92
					2017	\$9.74
					2016	\$0.12
					2015	\$0.03
					2013	\$0.02
					2010	(\$0.04)
					2009	(\$0.25)
					2008	(\$0.78)
					2007	(\$0.11)
					2007	(\$0.11)
					1999	(\$0.15)
					נפפו	(φυ. 15)



District Fund Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST			
60-6052 SANTA CLARA RFPD			
60-6052-27101	Revenue	2022	\$2,015.73
		2021	\$239.10
		2020	\$204.02
		2019	\$155.41
		2018	\$17.14
		2017	\$16.95
		2016	\$0.22
		2015	\$0.05
		2013	\$0.05
		2010	(\$0.06)
		2009	(\$0.41)
		2008	(\$0.76)
		2007	(\$0.10)
		2001	\$0.03
	<u>-</u>	1999	(\$0.12)
60-6052-27102	Interest Revenue	2022	\$35.29
		2021	\$22.61
		2020	\$34.89
		2019	\$37.99
		2018	\$6.71
		2017	\$8.60
		2016	\$0.10
		2015	\$0.02
		2013	\$0.04
		2010	(\$0.05)
		2009 2008	(\$0.38)
		2008	(\$0.78)
		2007	(\$0.11)
		1999	(\$0.24) (\$0.22)
60-6052-27103	Refund Interest Revenue	2023	(\$14.75)
00-0002-27 100	return interest revenue	Fund Total:	\$2,776.97
		_	
		District Total:	\$2,776.97
		Totals by Year: 2023	(\$14.75)
		2022	\$2,051.02
		2021	\$261.71
		2020	\$238.91
		2019	\$193.40
		2018	\$23.85
		2017	\$25.55
		2016	\$0.32
		2015	\$0.07
		2013	\$0.09
		2010	(\$0.11)
		2009	(\$0.79)
		2008	(\$1.54)
		2007	
			(\$0.21)
		2001	(\$0.21)
		1999	(\$0.34)



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		2022	\$5,192.33
					2021	\$617.33
					2020	\$518.35
					2019	\$393.08
					2018	\$31.79
					2017	\$31.08
					2016	\$0.41
					2015	\$0.09
					2013	\$0.08
					2010	(\$0.06)
					2009	(\$0.42)
					2008	(\$1.28)
					2007	(\$0.17)
					2001	\$0.04
		00 0050 07400			1999	(\$0.17)
		60-6056-27102	Interest Revenue		2022	\$90.89
					2021	\$58.32
					2020	\$88.66
					2019 2018	\$96.11
					2016	\$12.44 \$15.77
					2017	\$0.18
					2015	\$0.18
					2013	\$0.05
					2010	(\$0.06)
					2009	(\$0.40)
					2008	(\$1.32)
					2007	(\$0.19)
					2001	(\$0.33)
					1999	(\$0.29)
		60-6056-27103	Refund Interest Revenue		2023	(\$38.01)
				Fund	Total:	\$7,104.35
				District	Total:	\$7,104.35
				Totals by Year:	2023	(\$38.01)
					2022	\$5,283.22
					2021	\$675.65
					2020	\$607.01
					2019	\$489.19
					2018	\$44.23
					2017	\$46.85
					2016	\$0.59
					2015	\$0.14
					2013	\$0.13
					2010	(\$0.12)
					2009	(\$0.82)
					2008	(\$2.60)
					2007	(\$0.36)
					2001	(\$0.29)
					1999	(\$0.46)
					1000	(40.40)

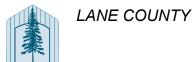


OREGON	•	•	011 06-01-2023 10 06-15-2023			
District	Fund	Account	Description		Year	Period Revenue
SOUTH I	ANE CO	UNTY FIRE & RESCUE				
	60-6065	SOUTH LANE COUNTY FIRE & RES	CUE			
		60-6065-27101	Revenue		2022	\$5,997.23
					2021	\$703.12
					2020	\$699.37
					2019	\$528.00
					2018	\$58.62
					2017	\$57.93
					2016	\$0.77
					2015	\$0.13
					2013	\$0.14
					2010	(\$0.11)
					2009	(\$0.71)
					2008	(\$2.06)
			_		2007	(\$0.28)
		60-6065-27102	Interest Revenue		2022	\$104.96
					2021	\$66.41
					2020	\$119.66
					2019	\$129.10
					2018	\$22.94
					2017	\$29.38
					2016	\$0.33
					2015	\$0.07
					2013	\$0.10
					2010	(\$0.09)
					2009 2008	(\$0.67)
					2008	(\$2.13) (\$0.30)
		60-6065-27103	Refund Interest Revenue		2007	(\$43.90)
		00-0003-27 103	Neturia interest Nevenue	_		
				Func	l Total:	\$8,468.01
				Distric	t Total:	\$8,468.01
				Totals by Year:	2023	(\$43.90)
					2022	\$6,102.19
					2021	\$769.53
					2020	\$819.03
					2019	\$657.10
					2018	\$81.56
					2017	\$87.31
					2016	\$1.10
					2015	\$0.20
					2013	\$0.24
					2010	(\$0.20)
					2009	(\$1.38)
					2008	(\$4.19)
					2007	(\$0.58)
					2007	(86.04)

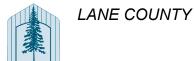


LANE COUNTY

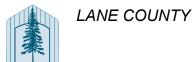
District	Fund	Account	Description	Year	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTECTION DIS			
	60-6064	SOUTHERN LANE COUNTY FIRE PE	ROTECTION DISTRICT		
		60-6064-27101	Revenue	2001	\$0.02
				1999	(\$0.10)
		60-6064-27102	Interest Revenue	2001	(\$0.19)
				1999	(\$0.18)
				Fund Total:	(\$0.45)
				District Total:	(\$0.45)
			То	tals by Year: 2001	(\$0.17)
				1999	(\$0.28)



District	Fund	Account	Description		Year	Period Revenue
SWISSH	OME DE	ADWOOD RURAL FIRE PROTECTION				_
	60-6068	S SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2022	\$148.93
					2021	\$17.44
					2020	\$14.76
					2019	\$11.23
					2018	\$0.96
					2017	\$0.96
					2016	\$0.01
					2010	\$0.00
					2009	(\$0.03)
					2008	(\$0.07)
					2007	(\$0.01)
		00 0000 07400	Internal December		1999	(\$0.01)
		60-6068-27102	Interest Revenue		2022	\$2.59
					2021	\$1.65
					2020	\$2.53
					2019	\$2.76
					2018	\$0.38
					2017	\$0.49
					2010	\$0.00
					2009	(\$0.02)
					2008	(\$0.07)
					2007	(\$0.01)
					2001	(\$0.02)
		60 6069 27102	Refund Interest Revenue		1999	(\$0.02)
		60-6068-27103	Refund interest Revenue		2023	(\$1.09)
				Fund	l Total:	\$203.34
				District	t Total:	\$203.34
				Totals by Year:	2023	(\$1.09)
					2022	\$151.52
					2021	\$19.09
					2020	\$17.29
					2019	\$13.99
					2018	\$1.34
					2017	\$1.45
					2016	\$0.01
					2010	\$0.00
					2009	(\$0.05)
					2008	(\$0.14)
					2007	(\$0.02)
					2007	(\$0.02)
					1999	(\$0.03)



Martin	District	Fund	Account	Description		Year	Period Revenue
Revenue	UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS				_
\$47.91		60-607	UPPER MCKENZIE RFPD				
1			60-6075-27101	Revenue		2022	\$411.28
S3.84 2017 \$3.88 2016 \$3.84 2017 \$3.88 2016 \$0.05 \$0.05 \$0.01 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000						2021	\$47.91
\$ 2018 \$ 3.84 \$ 2016 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.05 \$ 0.00 \$						2020	\$47.47
2017 \$3.88						2019	\$35.04
2016 \$0.05						2018	\$3.84
2015 \$0.01						2017	\$3.88
Book						2016	\$0.05
Company Comp						2015	\$0.01
Company						2013	\$0.01
Company Comp						2010	\$0.00
Company Comp						2009	(\$0.05)
Company Comp						2008	
60-6075-27102 Interest Revenue 2022 \$7.19 60-6075-27102 Interest Revenue 2021 \$4.50 2021 \$4.50 2020 \$8.12 2019 \$8.56 2018 \$1.51 2017 \$1.97 2016 \$0.02 2015 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.01 2010 \$0.03 2009 \$0.05 2008 \$0.15 2007 \$0.02 2015 \$0.01 2010 \$0.03 2009 \$0.05 2008 \$0.15 2007 \$0.02 2018 \$5.77.85 2018 \$5.77.85 2018 \$5.77.85 2018 \$5.77.85 2019 \$43.60 2010 \$0.01 2008 \$5.55							
1999 1,50,022 1,10 1,1							
60-6075-27102 Interest Revenue 2022 \$7.19 2021 \$4.50 2020 \$8.12 2019 \$8.56 2018 \$1.51 2017 \$1.97 2016 \$0.02 2015 \$0.01 2013 \$0.01 2010 \$60.01 2010 \$60.01 2010 \$60.01 2009 \$60.05 2008 \$0.05) 2007 \$60.02 2001 \$50.01 2011 \$5.00 2007 \$60.02 2011 \$5.77.85 Totals by Year: 2022 \$418.47 2021 \$52.41 2020 \$55.59 2019 \$43.60 2018 \$5.35 2016 \$0.07 2017 \$5.85 2018 \$5.35 2016 \$0.07 2019 \$43.60 2018 \$5.35 2016 \$0.07 2019 \$43.60 2018 \$5.35 2016 \$0.07 2015 \$0.02 2016 \$0.07 2015 \$0.02 2016 \$0.07 2016 \$0.07 2017 \$5.85 2016 \$0.07 2016 \$0.07 2017 \$5.85 2016 \$0.07 2019 \$43.60 2016 \$0.07 2017 \$5.85 2017 \$5.85 2016 \$0.07 2017 \$5.85 2016 \$0.07 2017 \$5.85 2017 \$5.85 2016 \$0.07 2017 \$5.85 2018 \$5.35 2017 \$5.85 2018 \$5.35 2017 \$5.85 2018 \$5.35 2018 \$5.							
\$4,50			60-6075-27102	Interest Revenue			
Section Sect							
Second							
2018 \$1.51 2017 \$1.97 2016 \$0.002 2015 \$0.01 2013 \$0.01 2019 \$0.05 2008 \$0.05 2008 \$0.05 2007 \$0.020 2015 \$0.01 2009 \$0.05 2007 \$0.020 2001 \$0.04 2009 \$0.03 \$0.05 2008 \$0.05 2007 \$0.020 \$0.04 1999 \$0.03 \$0.05 2007 \$0.020							
2017 \$1.97 2016 \$0.02 2015 \$0.01 \$0.02 2013 \$0.01 2013 \$0.01 2010 \$0.02 \$0.02 \$0.02 \$0.05 \$0.05 \$0.06 \$0.07 \$0.02 \$0.06 \$0.07 \$0.06 \$0							
2016 \$0.02 2015 \$0.01 2013 \$0.01 2010 \$0.01 2009 \$0.05 2008 \$0.05 2008 \$0.05 2007 \$0.02 2001 \$0.04 2009 \$0.05 2008 \$0.05 2007 \$0.02 2001 \$0.04 2009 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2008 \$0.03 2009 \$0.03 2009 \$0.03 2009 \$0.04 2007 \$0.04 2007							
Second							
Company							
Company Comp							
Company of the comp							
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Refund Interest Revenue 2001 (\$0.04) 1999 (\$0.03) (\$0.03) (\$0.07) (\$0.							
1999 (\$0.03) (\$3.01)							
Refund Interest Revenue 2023 (\$3.01)							
Fund Total: \$577.85 District Total: \$577.85 Totals by Year: 2023 (\$3.01) 2022 \$418.47 2021 \$52.41 2020 \$55.59 2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2013 \$0.02 2014 \$0.01) 2009 (\$0.01) 2009 (\$0.01) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)			60-6075-27103	Refund Interest Revenue			
Totals by Year: 2023 (\$3.01)			00-0073-27103	Neturia interest Nevenue	_	_	
Totals by Year: 2023 (\$3.01) 2022 \$418.47 2021 \$52.41 2020 \$55.59 2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)					Fund	ı ıotai:	\$577.85
2022 \$418.47 2021 \$52.41 2020 \$55.59 2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)					Distric	t Total:	\$577.85
2021 \$52.41 2020 \$55.59 2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)					Totals by Year:	2023	(\$3.01)
2020 \$55.59 2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)						2022	\$418.47
2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)						2021	\$52.41
2019 \$43.60 2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)						2020	\$55.59
2018 \$5.35 2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2017 \$5.85 2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2016 \$0.07 2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2015 \$0.02 2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2013 \$0.02 2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2010 (\$0.01) 2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2009 (\$0.10) 2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2008 (\$0.29) 2007 (\$0.04) 2001 (\$0.03)							
2007 (\$0.04) 2001 (\$0.03)							
2001 (\$0.03)							
1999 (\$0.05)							
(40.00)						1999	(\$0.05)



District	Fund	Account	Description		Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST				
	60-6080					
		60-6080-27101	Revenue		2022	\$1,087.78
					2021	\$127.37
					2020	\$111.37
					2019	\$84.73
					2018	\$9.34
					2017	\$9.21
					2016	\$0.13
					2015	\$0.03
					2013	\$0.03
					2010	(\$0.03)
					2009	(\$0.22)
					2008	(\$0.62)
					2007	(\$0.08)
					2001	\$0.02
		00 0000 07400			1999	(\$0.07)
		60-6080-27102	Interest Revenue		2022	\$19.03
					2021	\$12.03
					2020	\$19.05
					2019 2018	\$20.71 \$3.65
						\$3.65 \$4.67
					2017 2016	\$4.67 \$0.05
					2015	\$0.05 \$0.01
					2013	\$0.01
					2013	(\$0.03)
					2009	(\$0.20)
					2008	(\$0.65)
					2007	(\$0.09)
					2001	(\$0.17)
					1999	(\$0.11)
		60-6080-27103	Refund Interest Revenue		2023	(\$7.97)
				Fund	Total:	\$1,498.99
				District	Total:	\$1,498.99
				Totals by Year:	2023	(\$7.97)
					2022	\$1,106.81
					2021	\$139.40
					2020	\$130.42
					2019	\$105.44
					2018	\$12.99
					2017	\$13.88
					2016	\$0.18
					2015	\$0.04
					2013	\$0.04
					2010	(\$0.06)
					2009	(\$0.42)
					2008	(\$1.27)
					2007	(\$0.17)
					2001	(\$0.15)
					1999	(\$0.18)



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
ZUMWA		AL FIRE PROTECTION DISTRICT				
	60-6084	ZUMWALT RFPD				
		60-6084-27101	Revenue		2022	\$606.37
					2021	\$73.14
					2020	\$60.84
					2019	\$46.45
					2018	\$5.25
					2017	\$5.13
					2016	\$0.07
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.10)
					2008	(\$0.31)
					2007	(\$0.04)
					2001	\$0.01
					1999	(\$0.03)
		60-6084-27102	Interest Revenue		2022	\$10.60
					2021	\$6.91
					2020	\$10.40
					2019	\$11.35
					2018	\$2.04
					2017	\$2.61
					2016	\$0.03
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.10)
					2008	(\$0.33)
					2007	(\$0.05)
					2001	(\$0.10)
					1999	(\$0.06)
		60-6084-27103	Refund Interest Revenue		2023	(\$4.44)
				Fund	l Total:	\$835.65
				Distric	t Total:	\$835.65
				Totals by Year:	2023	(\$4.44)
					2022	\$616.97
					2021	\$80.05
					2020	\$71.24
					2019	\$57.80
					2018	\$7.29
					2017	\$7.74
					2016	\$0.10
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.03)
					2009	(\$0.20)
					2008	(\$0.64)
					2007	(\$0.09)
					2001	(\$0.09)
					1999	(\$0.09)



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
FERN RI	IDGE LIB	BRARY DISTRICT				
	69-6925	FERN RIDGE LIBRARY DISTRICT				
		69-6925-27101	Revenue		2022	\$1,370.05
					2021	\$160.29
					2020	\$134.11
					2019	\$101.12
					2018	\$11.07
					2017	\$10.94
					2016	\$0.13
					2015	\$0.03
					2013 2010	\$0.03 (\$0.03)
					2009	(\$0.03)
					2009	(\$0.58)
					2007	(\$0.07)
					2001	\$0.01
					1999	(\$0.06)
		69-6925-27102	Interest Revenue		2022	\$23.99
					2021	\$15.16
					2020	\$22.96
					2019	\$24.74
					2018	\$4.34
					2017	\$5.55
					2016	\$0.05
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.03)
					2009	(\$0.19)
					2008	(\$0.59)
					2007	(\$0.08)
					2001	(\$0.13)
					1999	(\$0.11)
		69-6925-27103	Refund Interest Revenue		2023	(\$10.02)
				Fund	d Total:	\$1,872.51
				Distric	t Total:	\$1,872.51
				Totals by Year:	2023	(\$10.02)
					2022	\$1,394.04
					2021	\$175.45
					2020	\$157.07
					2019	\$125.86
					2018	\$15.41
					2017	\$16.49
					2016	\$0.18
					2015	\$0.04
					2013	\$0.04
					2010	(\$0.06)
					2009	(\$0.38)
					2008	(\$1.17)
					2007	(\$0.15)
					2007	(\$0.12)
					1999	(\$0.12)
					1333	(φυ. 17)

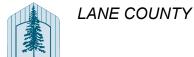


District	Fund	Account	Description		Year	Period Revenue
LANE LIE	BRARY [DISTRICT				_
	69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue		2022	\$831.09
					2021	\$97.87
					2020	\$82.89
					2019	\$63.01
					2018	\$6.90
					2017	\$6.69
					2016	\$0.08
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.02)
					2009	(\$0.14)
					2008	(\$0.40)
					2007	(\$0.05)
		69-6950-27102	Interest Revenue		2022	\$14.54
					2021	\$9.24
					2020	\$14.20
					2019	\$15.43
					2018	\$2.70
					2017	\$3.40
					2016	\$0.04
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.13)
					2008	(\$0.41)
		00.0050.07400	B ()		2007	(\$0.06)
		69-6950-27103	Refund Interest Revenue		2023	(\$6.08)
				Fund	d Total:	\$1,140.83
				Distric	t Total:	\$1,140.83
				Totals by Year:	2023	(\$6.08)
					2022	\$845.63
					2021	\$107.11
					2020	\$97.09
					2019	\$78.44
					2018	\$9.60
					2017	\$10.09
					2016	\$0.12
					2015	\$0.03
					2013	\$0.03
					2010	(\$0.04)
					2009	(\$0.27)
					2009	(\$0.81)
					2007	(\$0.11)



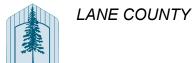
LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
SIUSLAV		C LIBRARY DISTRICT				
	69-6975	SIUSLAW PUBLIC LIBRARY DISTRI	ICT			
		69-6975-27101	Revenue		2022	\$1,933.73
					2021	\$228.55
					2020	\$191.97
					2019	\$145.80
					2018	\$15.91
					2017	\$15.70
					2016	\$0.21
					2015	\$0.04
					2013	\$0.05
					2010	(\$0.05)
					2009	(\$0.35)
					2008	(\$1.16)
					2007	(\$0.16)
					2001	\$0.04
					1999	(\$0.17)
		69-6975-27102	Interest Revenue		2022	\$33.85
					2021	\$21.60
					2020	\$32.84
					2019	\$35.65
					2018	\$6.24
					2017	\$7.96
					2016	\$0.09
					2015	\$0.02
					2013	\$0.04
					2010	(\$0.05)
					2009	(\$0.33)
					2008	(\$1.20)
					2007	(\$0.17)
					2001	(\$0.31)
		00 0075 07400	D (111 1 1 D		1999	(\$0.29)
		69-6975-27103	Refund Interest Revenue		2023	(\$14.15)
				Fund	l Total:	\$2,651.90
				District	t Total:	\$2,651.90
				Totals by Year:		(\$14.15)
					2022	\$1,967.58
					2021	\$250.15
					2020	\$224.81
					2019	\$181.45
					2018	\$22.15
					2017	\$23.66
					2016	\$0.30
					2015	\$0.06
					2013	\$0.09
					2010	(\$0.10)
					2009	(\$0.68)
					2008	(\$2.36)
					2007	(\$0.33)
					2001	(\$0.27)
					1999	(\$0.46)



	Fund	Account	Description		Year	Period Revenue
RIVER RO	OAD PA	RK & RECREATION DISTRICT				
	70-7010					
		70-7010-27101	Revenue		2022	\$3,671.18
					2021	\$436.16
					2020	\$371.74
					2019	\$282.66
					2018	\$31.33
					2017	\$30.76
					2016	\$0.41
					2015	\$0.09
					2013	\$0.10
					2010	(\$0.11)
					2009	(\$0.74)
					2008	(\$1.93)
					2007	(\$0.27)
					2001	\$0.06
					1999	(\$0.35)
		70-7010-27102	Interest Revenue		2022	\$64.27
					2021	\$41.20
					2020	\$63.59
					2019	\$69.12 \$43.30
					2018	\$12.26 \$15.60
					2017	\$15.60
					2016	\$0.18
					2015	\$0.04
					2013	\$0.08
					2010 2009	(\$0.10)
					2009	(\$0.70)
					2007	(\$2.02)
					2007	(\$0.29) (\$0.61)
					1999	(\$0.51)
		70-7010-27103	Refund Interest Revenue		2023	(\$26.87)
				Func	l Total:	\$5,056.25
				Distric	t Total:	\$5,056.25
				Totals by Year:	2023	(\$26.87)
					2022	\$3,735.45
					2021	\$477.36
					2020	\$435.33
					2019	\$351.78
					2018	\$43.59
					2017	\$46.36
					2016	\$0.59
					2015	\$0.13
					2013	\$0.18
					2010	(\$0.21)
					2009	(\$1.44)
					2008	(\$3.95)
					2007	(\$0.56)
					2001	(\$0.55)
					1999	(\$0.94)

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District	Fund	Account	Description		Year	Period Revenue
WILLAM	IALANE I	PARK & RECREATION DISTRICT				
	70-7020	WILLAMALANE PARK & RECREATION				
		70-7020-27101	Revenue		2022	\$21,269.92
					2021	\$2,507.73
					2020	\$2,146.80
					2019	\$1,667.11
					2018	\$185.21
					2017	\$183.49
					2016	\$2.46
					2015	\$0.52
					2013	\$0.59
					2010	(\$0.52)
					2009	(\$3.50)
					2008	(\$10.62)
					2007	(\$1.51)
					2001	\$0.35
					1999	(\$1.69)
		70-7020-27102	Interest Revenue		2022	\$372.32
					2021	\$236.91
					2020	\$367.26
					2019	\$407.61
					2018	\$72.49
					2017	\$93.07
					2016	\$1.07
					2015	\$0.27
					2013	\$0.41
					2010	(\$0.47)
					2009	(\$3.31)
					2008 2007	(\$11.11)
					2007	(\$1.62) (\$3.23)
					1999	(\$2.86)
		70-7020-27103	Refund Interest Revenue		2023	(\$2.00)
				Fund	d Total:	\$29,319.45
				Distric	t Total:	\$29,319.45
				Totals by Year:	2023	(\$155.70)
					2022	\$21,642.24
					2021	\$2,744.64
					2020	\$2,514.06
					2019	\$2,074.72
					2018	\$257.70
					2017	\$276.56
					2017	\$3.53
					2015	\$0.79
					2013	\$1.00
					2010	(\$0.99)
					2009	(\$6.81)
					2008	(\$21.73)
					2007	(\$3.13)
					2001	(\$2.88)
					1999	(\$4.55)

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District	Fund	Account	Description		Year	Period Revenue
ALSEA S	SCHOOL	DISTRICT 7J				
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$23.64
					2021	\$2.97
					2020	\$1.87
					2019	\$1.41
					2018	\$0.16
					2017	\$0.16
					2008	(\$0.01)
		45-4114-27102	Interest Revenue		2022	\$0.64
					2021	\$0.43
					2020	\$0.49
					2019	\$0.52
					2018	\$0.07
					2017	\$0.10
					2009	(\$0.01)
					2008	(\$0.02)
					2001	(\$0.01)
		45-4114-27103	Refund Interest Revenue		2023	(\$0.17)
				Fund	l Total:	\$32.24
				Distric	t Total:	\$32.24
				Totals by Year:	2023	(\$0.17)
					2022	\$24.28
					2021	\$3.40
					2020	\$2.36
					2019	\$1.93
					2018	\$0.23
					2017	\$0.26
					2009	(\$0.01)
					2008	(\$0.03)
					2001	(\$0.01)



District Fund	d Account	Description	Year	Period Revenue
BETHEL SCH	OOL DISTRICT 52			
45-4	052 BETHEL SCHOOL DIST	RICT 52		
	45-4052-27101	Revenue	2022	\$31,614.90
			2021	\$3,696.48
			2020	\$3,140.99
			2019	\$2,387.43
			2018	\$261.17
			2017	\$252.87
			2016	\$3.27
			2015	\$0.93
			2013	\$0.97
			2010	(\$1.05)
			2009	(\$8.10)
			2008	(\$23.82)
			2007	(\$3.14)
			2001	\$0.69
			1999	(\$3.52)
	45-4052-27102	Interest Revenue	2022	\$861.49
			2021	\$543.63
			2020	\$810.34
			2019	\$879.07
			2018	\$126.98
			2017	\$165.61
			2016	\$2.22
			2015	\$0.74
			2013	\$1.05
			2010	(\$1.50)
			2009	(\$11.93)
			2008	(\$37.89)
			2007	(\$5.26)
			2001	(\$9.96)
			1999	(\$9.23)
	45-4052-27103	Refund Interest Revenue	2023	(\$231.43)
47.4	521 BETHEL SCHOOL DIST	DICT 52 DOND	Fund Total:	\$44,404.00
47-4	47-4521-27101		2022	\$40.020 FF
	47-4321-27101	Revenue	2022 2021	\$10,839.55 \$1,317.50
			2020	\$1,151.43
			2019	\$7,151.45 \$745.75
			2018	\$80.83
			2017	\$80.81
			2016	\$1.05
	47-4521-27102	Interest Revenue	2022	\$295.37
	47-4321-27102	interest Nevenue	2021	\$193.74
			2020	\$297.04
			2019	\$297.04 \$274.61
			2018	\$39.30
			2017	\$52.92
			2017	\$0.72
	47-4521-27103	Refund Interest Revenue	2016	\$0.72 (\$79.35)
	-11-702 I-21 IUU	resulta interest revenue	Fund Total:	
			runa rotal:	\$15,291.27



District Fund Period Revenue Account Description Year \$59,695.27 **District Total:** 2023 (\$310.78) Totals by Year: 2022 \$43,611.31 2021 \$5,751.35 2020 \$5,399.80 2019 \$4,286.86 2018 \$508.28 2017 \$552.21 2016 \$7.26 2015 \$1.67 2013 \$2.02

2010

2009

2008

2007

2001

1999

(\$2.55)

(\$20.03)

(\$61.71)

(\$8.40)

(\$9.27)

(\$12.75)

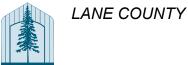


LANE COUNTY

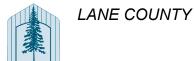
District Fu	und	Account	Description		Year	Period Revenue
BLACHLY S	SCHO	OL DISTRICT 90				
45	5-4090	BLACHLY SCHOOL DISTRICT				
		45-4090-27101	Revenue		2022	\$612.03
					2021	\$71.67
					2020	\$59.11
					2019	\$45.08
					2018	\$4.85
					2017	\$4.79
					2016	\$0.06
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.11)
					2008	(\$0.31)
					2007	(\$0.04)
					2001	\$0.01
					1999	(\$0.04)
		45-4090-27102	Interest Revenue		2022	\$16.67
					2021	\$10.53
					2020	\$15.25
					2019	\$16.59
					2018	\$2.36
					2017	\$3.15
					2016	\$0.04
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.16)
					2008	(\$0.51)
					2007	(\$0.07)
					2001	(\$0.14)
					1999	(\$0.11)
		45-4090-27103	Refund Interest Revenue		2023	(\$4.48)
				Fund	d Total:	\$856.22
				Distric	t Total:	\$856.22
				Totals by Year:	2023	(\$4.48)
					2022	\$628.70
					2021	\$82.20
					2020	\$74.36
					2019	\$61.67
					2018	\$7.21
					2017	\$7.94
					2016	\$0.10
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.04)
					2009	(\$0.27)
					2009	
						(\$0.82)
					2007	(\$0.11)
					2001	(\$0.13)
					1999	(\$0.15)



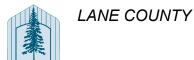
District Fu	ınd	Account	Description		Year	Period Revenue
CRESWELL	SCH	OOL DISTRICT 40				
45	-4040	CRESWELL SCHOOL DISTRICT 40				
		45-4040-27101	Revenue		2022	\$9,286.11
					2021	\$1,077.67
					2020	\$917.08
					2019	\$721.86
					2018	\$81.78
					2017	\$80.38
					2016	\$1.18
					2015	\$0.25
					2013 2010	\$0.27
					2010	(\$0.29) (\$1.95)
					2009	(\$5.84)
					2007	(\$0.77)
					2001	\$0.14
					1999	(\$0.43)
		45-4040-27102	Interest Revenue		2022	\$253.05
					2021	\$158.48
					2020	\$236.61
					2019	\$265.80
					2018	\$39.75
					2017	\$52.65
					2016	\$0.81
					2015	\$0.20
					2013	\$0.29
					2010	(\$0.42)
					2009	(\$2.87)
					2008	(\$9.31)
					2007	(\$1.30)
					2001	(\$2.02)
		45 4040 07400	B (111 1 1 B		1999	(\$1.12)
		45-4040-27103	Refund Interest Revenue		2023	(\$67.98)
				Fund	d Total:	\$13,080.06
				Distric	t Total:	\$13,080.06
				Totals by Year:	2023	(\$67.98)
					2022	\$9,539.16
					2021	\$1,236.15
					2020	\$1,153.69
					2019	\$987.66
					2018	\$121.53
					2017	\$133.03
					2016	\$1.99
					2015	\$0.45
					2013	\$0.56
					2010	(\$0.71)
					2009	(\$4.82)
					2008	(\$15.15)
					2007	(\$2.07)
					2001	(\$1.88)
					1999	(\$1.55)
						(\$55)



District	Fund	Account	Description		Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DISTRICT 66				
	45-4060	6 CROW-APPLEGATE-LORANE SCH	OOL DISTRICT 66			
		45-4066-27101	Revenue		2022	\$3,548.29
					2021	\$411.36
					2020	\$340.10
					2019	\$252.23
					2018	\$27.56
					2017	\$26.05
					2016	\$0.30
					2015	\$0.06
					2013	\$0.06
					2010	(\$0.08)
					2009	(\$0.53)
					2008	(\$1.59)
					2007	(\$0.22)
					2001	\$0.06
					1999	(\$0.24)
		45-4066-27102	Interest Revenue		2022	\$96.68
					2021	\$60.49
					2020	\$87.76
					2019	\$92.86
					2018	\$13.39
					2017	\$17.07
					2016	\$0.20
					2015	\$0.05
					2013	\$0.06
					2010	(\$0.11)
					2009	(\$0.77)
					2008	(\$2.57)
					2007	(\$0.37)
					2001	(\$0.81)
					1999	(\$0.63)
		45-4066-27103	Refund Interest Revenue		2023	(\$25.97)
				Fund	Total:	\$4,940.74
				District	Total:	\$4,940.74
				Totals by Year:	2023	(\$25.97)
					2022	\$3,644.97
					2021	\$471.85
					2020	\$427.86
					2019	\$345.09
					2018	\$40.95
					2017	\$43.12
					2016	\$0.50
					2015	\$0.11
					2013	\$0.12
					2013	
						(\$0.19)
					2009	(\$1.30)
					2008	(\$4.16)
					2007	(\$0.59)
					2001	(\$0.75)
					1999	(\$0.87)



District	Fund	Account	Description		Year	Period Revenue
EUGENE	scноо	OL DISTRICT 4J				
	45-4004	EUGENE SCHOOL DISTRICT 4J				
		45-4004-27101	Revenue		2022	\$247,593.78
					2021	\$26,373.24
					2020	\$24,073.72
					2019	\$18,150.36
					2018	\$1,828.49
					2017	\$1,759.42
					2016	\$22.93
					2015	\$4.82
					2013 2010	\$4.97
					2010	(\$5.32) (\$38.63)
					2009	(\$110.10)
					2007	(\$15.25)
					2001	\$2.78
					1999	(\$12.45)
		45-4004-27102	Interest Revenue		2022	\$6,746.68
					2021	\$3,878.56
					2020	\$6,210.73
					2019	\$6,683.10
					2018	\$889.02
					2017	\$1,152.25
					2016	\$15.60
					2015	\$3.87
					2013	\$5.32
					2010	(\$7.58)
					2009	(\$56.85)
					2008 2007	(\$178.03)
					2007	(\$25.59) (\$39.75)
					1999	(\$32.73)
		45-4004-27103	Refund Interest Revenue		2023	(\$1,812.46)
				Fund	d Total:	\$343,064.90
					t Total:	\$343,064.90
				Totals by Year:		(\$1,812.46)
				rotals by rour.	2022	\$254,340.46
					2021	\$30,251.80
					2020	\$30,284.45
					2019	\$24,833.46
					2018	\$2,717.51
					2017	\$2,911.67
					2016	\$38.53
					2015	\$8.69
					2013	\$10.29
					2010	(\$12.90)
					2009	(\$95.48)
					2008	(\$288.13)
					2007	(\$40.84)
					2001	(\$36.97)
					1999	(\$45.18)
						(* ::::3)



District	Fund	Account	Description		Year	Period Revenue
FERN R	IDGE SCI	HOOL DISTRICT 28J				
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J				
		45-4028-27101	Revenue		2022	\$12,926.89
					2021	\$1,429.82
					2020	\$1,227.95
					2019	\$951.05
					2018	\$103.57
					2017	\$101.54
					2016	\$1.33
					2015	\$0.28
					2013 2010	\$0.29 (\$0.32)
					2009	(\$2.11)
					2009	(\$6.15)
					2007	(\$0.82)
					2001	\$0.18
					1999	(\$0.86)
		45-4028-27102	Interest Revenue		2022	\$352.25
					2021	\$210.29
					2020	\$316.78
					2019	\$350.18
					2018	\$50.36
					2017	\$66.49
					2016	\$0.91
					2015	\$0.23
					2013	\$0.33
					2010	(\$0.45)
					2009	(\$3.10)
					2008 2007	(\$9.79)
					2007	(\$1.36) (\$2.55)
					1999	(\$2.25)
		45-4028-27103	Refund Interest Revenue		2023	(\$94.63)
				Fund	Total:	\$17,966.33
				District	Total:	\$17,966.33
				Totals by Year:	2023	(\$94.63)
				-	2022	\$13,279.14
					2021	\$1,640.11
					2020	\$1,544.73
					2019	\$1,301.23
					2018	\$153.93
					2017	\$168.03
					2016	\$2.24
					2015	\$0.51
					2013	\$0.62
					2010	(\$0.77)
					2009	(\$5.21)
					2008	(\$15.94)
					2007	(\$2.18)
					2001	(\$2.37)
					1999	(\$3.11)
						(+0)



	45-4055	HOOL DISTRICT 7			
4					
		45-4055-27102	Interest Revenue	2001	(\$0.01)
				1999	(\$0.01)
				Fund Total:	(\$0.02)
4	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2022	\$348.01
				2021	\$41.26
				2020	\$34.94
				2019	\$26.52
				2018	\$3.74
				2017	\$3.55
				2016	\$0.05
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.01)
				2009	(\$0.08)
				2008	(\$0.24)
				2007	(\$0.03)
				2001	\$0.01
				1999	(\$0.02)
		45-4155-27102	Interest Revenue	2022	\$9.48
				2021	\$6.05
				2020	\$9.02
				2019	\$9.76
				2018	\$1.82
				2017	\$2.32
				2016	\$0.03
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.01)
				2009	(\$0.11)
				2008	(\$0.37)
				2007	(\$0.05)
				2001	(\$0.12)
		45-4155-27103	Refund Interest Revenue	1999 2023	(\$0.07) (\$2.55)
				Fund Total:	\$492.94
2	47-4111	HARRISBURG SCHOOL DISTRICT		. and roun	Ţ 102.0 r
		47-4111-27101	Revenue	2022	\$113.73
			rtorende	2021	\$14.06
				2020	\$12.00
				2019	\$9.87
		47-4111-27102	Interest Revenue	2022	\$3.10
				2021	\$2.06
				2020	\$3.09
				2019	\$3.62
		47-4111-27103	Refund Interest Revenue	2023	(\$0.84)
				Fund Total:	\$160.69



District Fund Period Revenue Account Description Year \$653.61 **District Total:** 2023 Totals by Year: (\$3.39)2022 \$474.32 2021 \$63.43 2020 \$59.05 2019 \$49.77 2018 \$5.56 2017 \$5.87 2016 \$0.08 2015 \$0.02 2013 \$0.02 2010 (\$0.02)2009 (\$0.19)

2008

2007 2001

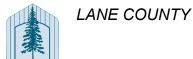
1999

(\$0.61) (\$0.08)

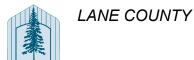
(\$0.12)

(\$0.10)

Page 2



District	Fund	Account	Description		Year	Period Revenue
JUNCTIO		SCHOOL DISTRICT 69				
	45-4069	JUNCTION CITY SCHOOL DISTRICT	69			
		45-4069-27101	Revenue		2022	\$13,507.22
					2021	\$1,643.92
					2020	\$1,364.05
					2019	\$1,040.44
					2018	\$113.13
					2017	\$110.56
					2016	\$1.46
					2015	\$0.22
					2013	\$0.23
					2010	(\$0.25)
					2009	(\$1.71)
					2008	(\$4.94)
					2007	(\$0.66)
					2001	\$0.19
					1999	(\$0.91)
		45-4069-27102	Interest Revenue		2022	\$368.08
		10 1000 2. 102			2021	\$241.75
					2020	\$351.91
					2019	\$383.10
					2018	\$55.01
					2017	\$72.41
					2016	\$1.00
					2015	\$0.18
					2013	\$0.16
					2010	(\$0.35)
					2009	
					2009	(\$2.50)
						(\$7.91)
					2007	(\$1.11)
					2001	(\$2.69)
		45 4000 07400	Defend between A December		1999	(\$2.39)
		45-4069-27103	Refund Interest Revenue		2023	(\$98.88)
					Total:	\$19,130.81
				District	Total:	\$19,130.81
				Totals by Year:	2023	(\$98.88)
					2022	\$13,875.30
					2021	\$1,885.67
					2020	\$1,715.96
					2019	\$1,423.54
					2018	\$168.14
					2017	\$182.97
					2016	\$2.46
					2015	\$0.40
					2013	\$0.48
					2010	(\$0.60)
					2009	(\$4.21)
					2008	(\$12.85)
					2007	(\$1.77)
					2001	(\$2.50)
					1999	(\$3.30)
				<u> </u>		· /



District	Fund	Account	Description		Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE				
	48-4180	LANE COMMUNITY COLLEGE				
		48-4180-27101	Revenue		2022	\$61,314.69
					2021	\$7,246.86
					2020	\$6,165.15
					2019	\$4,071.46
					2018	\$448.68
					2017	\$439.96
					2016	\$5.77
					2015	\$1.19
					2013	\$1.33
					2010	(\$1.41)
					2009	(\$9.59)
					2008	(\$27.88)
					2007	(\$3.69)
					2001	\$0.82
		10 1100 0=100			1999	(\$3.96)
		48-4180-27102	Interest Revenue		2022	\$1,670.76
					2021	\$1,065.75
					2020	\$1,590.52
					2019	\$1,499.15
					2018	\$218.14
					2017	\$288.13
					2016	\$3.92 \$0.95
					2015 2013	\$0.95 \$1.43
					2013	(\$2.01)
					2009	(\$14.12)
					2009	(\$44.41)
					2007	(\$6.19)
					2001	(\$11.78)
					1999	(\$10.44)
		48-4180-27103	Refund Interest Revenue		2023	(\$448.84)
				Fund	l Total:	\$85,450.34
				Distric	t Total:	\$85,450.34
				Totals by Year:	2023	(\$448.84)
					2022	\$62,985.45
					2021	\$8,312.61
					2020	\$7,755.67
					2019	\$5,570.61
					2018	\$666.82
					2017	\$728.09
					2016	\$9.69
					2015	\$2.14
					2013	\$2.76
					2010	(\$3.42)
					2009	(\$23.71)
					2008	(\$72.29)
					2007	(\$9.88)
					2007	(\$10.96)
					1999	
					1999	(\$14.40)



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
		N SERVICE DISTRICT				
	05-0000		СТ			
		05-0000-27101	Revenue		2022	\$14,284.28
					2021	\$1,676.13
					2020	\$1,416.50
					2019	\$1,073.17
					2018	\$117.69
					2017	\$115.18
					2016	\$1.52
					2015	\$0.32
					2013	\$0.34
					2010	(\$0.37)
					2009	(\$2.49)
					2008	(\$7.12)
					2007	(\$0.98)
					2001	\$0.21
					1999	(\$1.00)
		05-0000-27102	Interest Revenue		2022	\$389.23
					2021	\$246.51
					2020	\$365.44
					2019	\$395.17
					2018	\$57.22
					2017	\$75.43
					2016	\$1.03
					2015	\$0.26
					2013	\$0.37
					2010	(\$0.52)
					2009	(\$3.67)
					2008	(\$11.51)
					2007	(\$1.66)
					2001	(\$3.04)
					1999	(\$2.61)
		05-0000-27103	Refund Interest Revenue		2023	(\$104.56)
				Fund	d Total:	\$20,076.47
				Distric	t Total:	\$20,076.47
				Totals by Year:	2023	(\$104.56)
					2022	\$14,673.51
					2021	\$1,922.64
					2020	\$1,781.94
					2019	\$1,468.34
					2018	\$174.91
					2017	\$190.61
					2016	\$2.55
					2015	\$0.58
					2013	\$0.71
					2010	(\$0.89)
					2009	(\$6.16)
					2008	(\$18.63)
					2007	(\$2.64)
					2001	(\$2.83)
					1999	(\$3.61)



District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRICT	143		
	45-414	3 LINCOLN COUNTY	SCHOOL DISTRICT		
		45-4143-27101	Revenue	2022	\$466.57
				2021	\$55.85
				2020	\$48.04
				2019	\$35.26
				2018	\$3.99
				2017	\$3.91
				2016	\$0.05
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.01)
				2009	(\$0.09)
				2008	(\$0.26)
				2007	(\$0.03)
				2001	\$0.01
				1999	(\$0.03)
		45-4143-27102	Interest Revenue	2022	\$12.71
				2021	\$8.22
				2020	\$12.40
				2019	\$12.98
				2018	\$1.93
				2017	\$2.57
				2016	\$0.04
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.02)
				2009	(\$0.14)
				2008	(\$0.41)
				2007	(\$0.06)
				2001	(\$0.11)
				1999	(\$0.09)
		45-4143-27103	Refund Interest Revenue	2023	(\$3.41)
				Fund Total:	\$659.91
	45-416	5 LINCOLN COUNTY	SCHOOL DISTRICT 165		
		45-4165-27102	Interest Revenue	2001	(\$0.01)
				1999	(\$0.01)
				Fund Total:	(\$0.02)



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$659.89

 Totals by Year:
 2023
 (\$3.41)

 2022
 \$479.28

 2021
 \$64.07

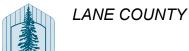
2018	\$5.92
2017	\$6.48
2016	\$0.09
2015	\$0.02
2013	\$0.02
2010	(\$0.03)
2009	(\$0.23)
2008	(\$0.67)
2007	(\$0.09)
2001	(\$0.11)
1999	(\$0.13)

2020

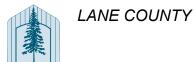
2019

\$60.44

\$48.24



District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-LI	INCOLN ESD				
	45-4170					
		45-4170-27101	Revenue		2022	\$57.37
					2021	\$6.79
					2020	\$5.69
					2019	\$4.30
					2018	\$0.48
					2017	\$0.47
					2010	\$0.00
					2009	(\$0.01)
					2008	(\$0.03)
		45-4170-27102	Interest Revenue		2022	\$1.55
					2021	\$1.02
					2020	\$1.48
					2019	\$1.58
					2018	\$0.22
					2017	\$0.30
					2010	\$0.00
					2009	(\$0.02)
					2008	(\$0.05)
					2007	(\$0.01)
					2001	(\$0.01)
					1999	(\$0.01)
		45-4170-27103	Refund Interest Revenue		2023	(\$0.42)
				Fund	d Total:	\$80.69
				Distric	t Total:	\$80.69
				Totals by Year:	2023	(\$0.42)
					2022	\$58.92
					2021	\$7.81
					2020	\$7.17
					2019	\$5.88
					2018	\$0.70
					2017	\$0.77
					2010	\$0.00
					2009	(\$0.03)
					2008	(\$0.08)
					2007	(\$0.01)
					2007	(\$0.01)
					1999	(\$0.01)
					1999	(φυ.υτ)



District Fund Account	Description	Year	Period Revenue
LOWELL SCHOOL DISTRICT 71			
45-4071 LOWELL SCHO	OOL DISTRICT 71		
45-4071-27101	Revenue	2022	\$2,928.62
		2021	\$343.91
		2020	\$279.06
		2019	\$211.62
		2018	\$23.01
		2017	\$18.59
		2016	\$0.23
		2015	\$0.05
		2013	\$0.05
		2010	(\$0.06)
		2009	(\$0.38)
		2008	(\$1.10)
		2007	(\$0.15)
		2001	\$0.04
		1999	(\$0.16)
45-4071-27102	Interest Revenue	2022	\$79.78
		2021	\$50.58
		2020	\$72.00
		2019	\$77.94
		2018	\$11.18
		2017	\$12.17
		2016	\$0.16
		2015	\$0.04
		2013	\$0.05
		2010	(\$0.08)
		2009	(\$0.56)
		2008	(\$1.79)
		2007 2001	(\$0.26)
		1999	(\$0.52) (\$0.42)
45-4071-27103	Refund Interest Revenue	2023	(\$21.44)
43-4071-27103	Neturia interest Neveriue	-	
		Fund Total:	\$4,082.16
		District Total:	\$4,082.16
		Totals by Year: 2023	(\$21.44)
		2022	\$3,008.40
		2021	\$394.49
		2020	\$351.06
		2019	\$289.56
		2018	\$34.19
		2017	\$30.76
		2016	\$0.39
		2015	\$0.09
		2013	\$0.10
		2010	(\$0.14)
		2009	(\$0.94)
		2008	(\$2.89)
		2008	(\$0.41)
		2001	(\$0.48)
		1999	(\$0.58)



District	Fund	Account	Description		Year	Period Revenue
MAPLET	гои ѕсн	OOL DISTRICT 32				_
	45-4032	MAPLETON SCHOOL DISTRICT 32				
		45-4032-27101	Revenue		2022	\$1,674.10
					2021	\$195.18
					2020	\$164.31
					2019	\$126.46
					2018	\$13.76
					2017	\$13.58
					2016	\$0.18
					2015 2013	\$0.03 \$0.03
					2013	(\$0.04)
					2009	(\$0.25)
					2008	(\$0.75)
					2007	(\$0.09)
					2001	\$0.02
					1999	(\$0.10)
		45-4032-27102	Interest Revenue		2022	\$45.61
					2021	\$28.71
					2020	\$42.39
					2019	\$46.54
					2018	\$6.68
					2017	\$8.90
					2016	\$0.13
					2015	\$0.02
					2013	\$0.04
					2010	(\$0.06)
					2009	(\$0.36)
					2008	(\$1.19)
					2007	(\$0.17)
					2001	(\$0.33)
		45 4000 07400	Defend Interest December		1999	(\$0.28)
		45-4032-27103	Refund Interest Revenue		2023	(\$12.25)
				Fund	d Total:	\$2,350.80
				Distric	t Total:	\$2,350.80
				Totals by Year:	2023	(\$12.25)
					2022	\$1,719.71
					2021	\$223.89
					2020	\$206.70
					2019	\$173.00
					2018	\$20.44
					2017	\$22.48
					2016	\$0.31
					2015	\$0.05
					2013	\$0.07
					2010	(\$0.10)
					2009	(\$0.61)
					2008	(\$1.94)
					2007	(\$0.26)
					2001	(\$0.31)
					1999	(\$0.38)
						(+1110)



District	Fund	Account	Description		Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J				
	45-4079	MARCOLA SCHOOL DISTRICT 79J				
		45-4079-27101	Revenue		2022	\$2,458.53
					2021	\$290.37
					2020	\$245.91
					2019	\$186.79
					2018	\$20.35
					2017	\$19.83
					2016	\$0.26
					2015	\$0.05
					2013 2010	\$0.04 (\$0.05)
					2009	(\$0.28)
					2009	(\$0.81)
					2007	(\$0.12)
					2001	\$0.04
					1999	(\$0.16)
		45-4079-27102	Interest Revenue		2022	\$67.00
					2021	\$42.70
					2020	\$63.43
					2019	\$68.76
					2018	\$9.90
					2017	\$12.99
					2016	\$0.18
					2015	\$0.04
					2013	\$0.04
					2010	(\$0.06)
					2009	(\$0.41)
					2008	(\$1.31)
					2007	(\$0.19)
					2001	(\$0.46)
					1999	(\$0.42)
		45-4079-27103	Refund Interest Revenue		2023	(\$18.00)
				Fund	Total:	\$3,464.94
				District	Total:	\$3,464.94
				Totals by Year:	2023	(\$18.00)
					2022	\$2,525.53
					2021	\$333.07
					2020	\$309.34
					2019	\$255.55
					2018	\$30.25
					2017	\$32.82
					2016	\$0.44
					2015	\$0.09
					2013	\$0.08
					2010	(\$0.11)
					2009	(\$0.69)
					2008	(\$2.12)
					2007	(\$0.31)
					2001	(\$0.42)
					1999	(\$0.58)
					1000	(ψυ.30)

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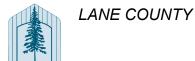
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LANE COUNTY

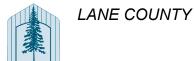
District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68				
	45-4068	MCKENZIE SCHOOL DISTRICT 68				
		45-4068-27101	Revenue		2022	\$3,129.56
					2021	\$358.23
					2020	\$350.96
					2019	\$265.88
					2018	\$29.41
					2017	\$28.79
					2016	\$0.54
					2015	\$0.11
					2013	\$0.13
					2010	(\$0.14)
					2009	(\$0.89)
					2008	(\$2.58)
					2007	(\$0.37)
					2001	\$0.09
		45 4000 07400	Interest Devenue		1999	(\$0.38)
		45-4068-27102	Interest Revenue		2022 2021	\$85.28 \$52.68
					2021	
					2020	\$90.56 \$97.90
					2019	\$97.90 \$14.28
					2017	\$14.26 \$18.85
					2017	\$0.37
					2015	\$0.09
					2013	\$0.09
					2010	(\$0.19)
					2009	(\$1.31)
					2008	(\$4.20)
					2007	(\$0.61)
					2001	(\$1.19)
					1999	(\$1.01)
		45-4068-27103	Refund Interest Revenue		2023	(\$22.91)
				Fund	l Total:	\$4,488.07
				Distric	t Total:	\$4,488.07
				Totals by Year:	2023	(\$22.91)
					2022	\$3,214.84
					2021	\$410.91
					2020	\$441.52
					2019	\$363.78
					2018	\$43.69
					2017	\$47.64
					2016	\$0.91
					2015	\$0.20
					2013	\$0.27
					2010	(\$0.33)
					2009	(\$2.20)
					2008	(\$6.78)
					2007	(\$0.98)
					2001	(\$1.10)
					1999	(\$1.39)



District	Fund	Account	Description		Year	Period Revenue
MONRO	E SCHOO	OL DISTRICT 1J	·			
MONICO		MONROE SCHOOL DISTRICT 1J				
	70-7102	45-4102-27101	Revenue		2022	\$148.24
					2021	\$17.44
					2020	\$14.73
					2019	\$11.40
					2018	\$1.54
					2017	\$0.97
					2016	\$0.02
					2010	\$0.00
					2009	(\$0.03)
					2008	(\$0.06)
					2007	(\$0.01)
		45 4400 07400			1999	(\$0.01)
		45-4102-27102	Interest Revenue		2022	\$4.06
					2021	\$2.57
					2020 2019	\$3.79 \$4.20
					2019	\$4.20 \$0.75
					2017	\$0.64
					2010	\$0.00
					2009	(\$0.03)
					2008	(\$0.10)
					2007	(\$0.01)
					2001	(\$0.03)
					1999	(\$0.04)
		45-4102-27103	Refund Interest Revenue		2023	(\$1.09)
				Fund	l Total:	\$208.94
				District	t Total:	\$208.94
				Totals by Year:	2023	(\$1.09)
					2022	\$152.30
					2021	\$20.01
					2020	\$18.52
					2019	\$15.60
					2018	\$2.29
					2017	\$1.61
					2016	\$0.02
					2010	\$0.00
					2009	(\$0.06)
					2008	(\$0.16)
					2007	(\$0.02)
					2001	(\$0.03)
					1999	(\$0.05)



District Fu	ınd	Account	Description		Year	Period Revenue
OAKRIDGE	SCHO	OOL DISTRICT 76				
45-	-4076	OAKRIDGE SCHOOL DISTRICT 76				
		45-4076-27101	Revenue		2022	\$3,145.42
					2021	\$363.35
					2020	\$308.09
					2019	\$234.36
					2018	\$24.97
					2017	\$24.87
					2016	\$0.33
					2015 2013	\$0.07 \$0.08
					2013	(\$0.07)
					2009	(\$0.59)
					2009	(\$1.79)
					2007	(\$0.23)
					2001	\$0.06
					1999	(\$0.26)
		45-4076-27102	Interest Revenue		2022	\$85.72
					2021	\$53.45
					2020	\$79.49
					2019	\$86.30
					2018	\$12.13
					2017	\$16.28
					2016	\$0.22
					2015	\$0.06
					2013	\$0.08
					2010	(\$0.10)
					2009 2008	(\$0.88)
					2008	(\$2.83) (\$0.39)
					2007	(\$0.77)
					1999	(\$0.69)
		45-4076-27103	Refund Interest Revenue		2023	(\$23.02)
				Fund	d Total:	\$4,403.71
					_	
				Distric	t Total:	\$4,403.71
				Totals by Year:	2023	(\$23.02)
					2022	\$3,231.14
					2021	\$416.80
					2020	\$387.58
					2019	\$320.66
					2018	\$37.10
					2017	\$41.15
					2016	\$0.55
					2015	\$0.13
					2013	\$0.16
					2010	(\$0.17)
					2009	(\$1.47)
					2008	(\$4.62)
					2007	(\$0.62)
					2001	(\$0.71)
					1999	(\$0.95)



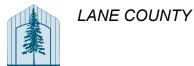
District Fund	d Account	Description		Year	Period Revenue
	ILL SCHOOL DISTRICT 1				_
45-4	001 PLEASANT HILL SCH	HOOL DISTRICT 1			
	45-4001-27101	Revenue		2022	\$8,631.61
				2021	\$1,005.87
				2020	\$831.51
				2019	\$609.18
				2018	\$70.26
				2017	\$67.65
				2016	\$0.89
				2015	\$0.18
				2013	\$0.19
				2010	(\$0.21)
				2009	(\$1.50)
				2008	(\$4.24)
				2007	(\$0.59)
				2001	\$0.13
				1999	(\$0.60)
	45-4001-27102	Interest Revenue		2022	\$235.19
				2021	\$147.94
				2020	\$214.52
				2019	\$224.31
				2018	\$34.15
				2017	\$44.30
				2016	\$0.61
				2015	\$0.15
				2013	\$0.20
				2010	(\$0.30)
				2009	(\$2.21)
				2008	(\$6.87)
				2007	(\$0.99)
				2001	(\$1.86)
				1999	(\$1.57)
	45-4001-27103	Refund Interest Revenue		2023	(\$63.18)
			Fund	l Total:	\$12,034.72
			Distric	t Total:	\$12,034.72
			Totals by Year:	2023	(\$63.18)
				2022	\$8,866.80
				2021	\$1,153.81
				2020	\$1,046.03
				2019	\$833.49
				2018	\$104.41
				2017	\$111.95
				2016	\$1.50
				2015	\$0.33
				2013	\$0.39
				2010	(\$0.51)
				2009	(\$3.71)
				2008	(\$11.11)
				2007	(\$1.58)
				2001	(\$1.73)
				1999	(\$2.17)



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District Fu	ınd	Account	Description		Year	Period Revenue
SIUSLAW S	СНОС	DL DISTRICT 97J				
45-	-4097	SIUSLAW SCHOOL DISTRICT 97J				
		45-4097-27101	Revenue		2022	\$16,883.83
					2021	\$1,991.25
					2020	\$1,666.14
					2019	\$1,263.03
					2018	\$163.70
					2017	\$162.39
					2016	\$2.14
					2015	\$0.44
					2013	\$0.49
					2010 2009	(\$0.57)
					2009	(\$3.78) (\$9.69)
					2007	(\$1.32)
					2007	\$0.29
					1999	(\$1.43)
		45-4097-27102	Interest Revenue		2022	\$460.09
		10 1007 27 102	morestrievends		2021	\$292.84
					2020	\$429.86
					2019	\$465.04
					2018	\$79.60
					2017	\$106.35
					2016	\$1.46
					2015	\$0.36
					2013	\$0.52
					2010	(\$0.81)
					2009	(\$5.55)
					2008	(\$15.57)
					2007	(\$2.21)
					2001	(\$4.13)
					1999	(\$3.75)
		45-4097-27103	Refund Interest Revenue		2023	(\$123.59)
				Fund	d Total:	\$23,797.42
				Distric	t Total:	\$23,797.42
				Totals by Year:	2023	(\$123.59)
					2022	\$17,343.92
					2021	\$2,284.09
					2020	\$2,096.00
					2019	\$1,728.07
					2018	\$243.30
					2017	\$268.74
					2016	\$3.60
					2015	\$0.80
					2013	\$1.01
					2010	(\$1.38)
					2009	(\$9.33)
					2008	(\$25.26)
					2007	(\$3.53)
					2001	(\$3.84)
					1999	(\$5.18)
					.000	(ψο. 10)



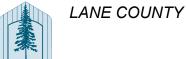
District	Fund	Account	Description		Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J				
	45-4045	SOUTH LANE SCHOOL DISTRICT 45.	J			
		45-4045-27101	Revenue		2022	\$19,468.58
					2021	\$2,286.54
					2020	\$1,929.80
					2019	\$1,380.06
					2018	\$159.93
					2017	\$158.23
					2016	\$2.18
					2015	\$0.41
					2013	\$0.45
					2010	(\$0.49)
					2009	(\$3.34)
					2008	(\$9.58)
					2007	(\$1.33)
					2001	\$0.30
					1999	(\$1.00)
		45-4045-27102	Interest Revenue		2022	\$530.51
					2021	\$336.28
					2020	\$497.86
					2019	\$508.13
					2018	\$77.76
					2017	\$103.63
					2016	\$1.48
					2015	\$0.33
					2013	\$0.49 (\$0.71)
					2010 2009	(\$0.71)
					2009	(\$4.93) (\$15.49)
					2007	(\$2.23)
					2001	(\$4.21)
					1999	(\$2.61)
		45-4045-27103	Refund Interest Revenue		2023	(\$142.52)
				Fund	l Total:	\$27,254.51
				District	t Total:	\$27,254.51
				Totals by Year:	2023	(\$142.52)
					2022	\$19,999.09
					2021	\$2,622.82
					2020	\$2,427.66
					2019	\$1,888.19
					2018	\$237.69
					2017	\$261.86
					2016	\$3.66
					2015	\$0.74
					2013	\$0.94
					2010	(\$1.20)
					2009	(\$8.27)
					2009	(\$25.07)
					2007	(\$3.56)
					2001	(\$3.91)
					1999	(\$3.61)



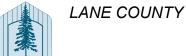
District	Fund	Account	Description		Year	Period Revenue
SPRINGE	FIELD S	CHOOL DISTRICT 19				
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19				
		45-4019-27101	Revenue		2022	\$65,077.14
					2021	\$7,582.82
					2020	\$6,472.72
					2019	\$4,913.88
					2018	\$536.87
					2017	\$533.32
					2016	\$7.06
					2015	\$1.48
					2013	\$1.51
					2010	(\$1.63)
					2009	(\$10.98)
					2008	(\$31.78)
					2007	(\$4.40)
					2001	\$0.97
					1999	(\$4.75)
		45-4019-27102	Interest Revenue		2022	\$1,773.30
					2021	\$1,115.17
					2020	\$1,669.87
					2019	\$1,809.33
					2018	\$261.02
					2017	\$349.26
					2016	\$4.81
					2015	\$1.18
					2013	\$1.62
					2010	(\$2.32)
					2009	(\$16.16)
					2008	(\$51.39)
					2007	(\$7.39)
					2001	(\$13.84)
					1999	(\$12.50)
		45-4019-27103	Refund Interest Revenue		2023	(\$476.38)
				Fund	l Total:	\$91,479.81
				Distric	t Total:	\$91,479.81
				Totals by Year:	2023	(\$476.38)
					2022	\$66,850.44
					2021	\$8,697.99
					2020	\$8,142.59
					2019	\$6,723.21
					2018	\$797.89
					2017	\$882.58
					2016	\$11.87
					2015	\$2.66
					2013	\$3.13
					2010	(\$3.95)
					2009	(\$27.14)
					2008	(\$83.17)
					2007	(\$11.79)
					2001	(\$12.87)
					1999	(\$17.25)



District	Fund	Account	Description		Year	Period Revenue				
LANE C	LANE COUNTY METROPOLITAN WW SER DISTICT									
	81-8101	LC METROPOLITAN WW SERVICE I	DISTRICT							
		81-8101-27101	Revenue		2001	\$0.03				
					1999	(\$0.49)				
		81-8101-27102	Interest Revenue		2001	(\$0.25)				
					1999	(\$0.82)				
				Fund	l Total:	(\$1.53)				
				District	t Total:	(\$1.53)				
				Totals by Year:	2001	(\$0.22)				
					1999	(\$1.31)				



District	Fund	Account	Description		Year	Period Revenue
LANE CO	N YTNUC	IWWSDIL				
	81-8102	LANE COUN	TY METRO WASTEWATER IN LIEU OF			
		81-8102-27101	Revenue		1999	(\$0.03)
		81-8102-27102	Interest Revenue		2001	(\$0.01)
					1999	(\$0.06)
				Fund	Total:	(\$0.10)
				District	Total:	(\$0.10)
				Totals by Year:	2001	(\$0.01)
					1999	(\$0.09)



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Fund Revenue Distribution For Period

District F	Fund	Account	Description		Year	Period Revenue
PORT OF	SIUSLA	AW				
7	75-0000	PORT OF SIUSLAW				
		75-0000-27101	Revenue		2022	\$628.29
					2021	\$74.16
					2020	\$62.35
					2019	\$47.40
					2018	\$5.18
					2017	\$5.10
					2016	\$0.07
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.11)
					2008	(\$0.34)
					2007	(\$0.04)
					2001	\$0.01
					1999	(\$0.04)
		75-0000-27102	Interest Revenue		2022	\$10.99
					2021	\$7.00
					2020	\$10.68
					2019	\$11.58
					2018	\$2.03
					2017	\$2.59
					2016	\$0.03
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.11)
					2008	(\$0.34)
					2007	(\$0.05)
					2001	(\$0.09)
		75 0000 07400	Defend Interest December		1999	(\$0.07)
		75-0000-27103	Refund Interest Revenue		2023	(\$4.60)
				Fund	l Total:	\$861.67
				Distric	t Total:	\$861.67
				Totals by Year:		(\$4.60)
					2022	\$639.28
					2021	\$81.16
					2020	\$73.03
					2019	\$58.98
					2018	\$7.21
					2017	\$7.69
					2016	\$0.10
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.04)
					2009	(\$0.22)
					2008	(\$0.68)
					2007	(\$0.09)
					2001	(\$0.08)
					1999	(\$0.11)



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
WESTE		AMBULANCE DISTRICT				
	65-0000					
		65-0000-27101	Revenue		2022	\$3,041.91
					2021	\$358.41
					2020	\$301.04
					2019	\$228.69
					2018	\$24.98
					2017	\$24.57
					2016	\$0.33
					2015	\$0.07
					2013	\$0.08
					2010	(\$0.06)
					2009	(\$0.41)
					2008	(\$1.17)
					2007	(\$0.12)
					2001	\$0.02
		05 0000 07400			1999	(\$0.09)
		65-0000-27102	Interest Revenue		2022	\$53.24
					2021	\$33.86
					2020	\$51.50
					2019 2018	\$55.92
						\$9.76
					2017	\$12.46 \$0.15
					2016	
					2015 2013	\$0.04 \$0.05
					2013	(\$0.05)
					2010	(\$0.38)
					2009	(\$0.38) (\$1.10)
					2007	(\$0.13)
					2007	(\$0.17)
					1999	(\$0.17)
		65-0000-27103	Refund Interest Revenue		2023	(\$22.27)
				Fund	d Total:	\$4,170.98
				Distric	t Total:	\$4,170.98
				Totals by Year:		(\$22.27)
					2022	\$3,095.15
					2021	\$392.27
					2020	\$352.54
					2019	\$284.61
					2018	\$34.74
					2017	\$37.03
					2016	\$0.48
					2015	\$0.11
					2013	\$0.13
					2010	(\$0.11)
					2009	(\$0.79)
					2008	(\$2.27)
					2007	(\$0.25)
					2001	(\$0.15)
					1999	(\$0.24)



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District	Fund	Account	Description	Year	Period Revenue
DEARBO	ORN ISL	AND WATER CONTROL I	DISTRICT		
	68-9010	DEARBORN ISLAND	WATER CONTROL DISTRICT		
		68-9010-27101	Revenue	2020	\$0.91
				2019	\$0.71
				2018	\$0.08
				2017	\$0.08
		68-9010-27102	Interest Revenue	2020	\$0.15
				2019	\$0.18
				2018	\$0.04
				2017	\$0.04
				Fund Total:	\$2.19
				District Total:	\$2.19
				Totals by Year: 2020	\$1.06
				2019	\$0.89
				2018	\$0.12
				2017	\$0.12



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$25.80
					2021	\$2.92
					2020	\$2.41
					2019	\$1.93
					2018	\$0.19
					2008	(\$0.01)
		74-0000-27102	Interest Revenue		2022	\$0.45
					2021	\$0.27
					2020	\$0.41
					2019	\$0.49
					2018	\$0.08
					2008	(\$0.02)
		74-0000-27103	Refund Interest Revenue		2023	(\$0.19)
				Fund	l Total:	\$34.73
				District	t Total:	\$34.73
			To	otals by Year:	2023	(\$0.19)
					2022	\$26.25
					2021	\$3.19
					2020	\$2.82
					2019	\$2.42
					2018	\$0.27
					2008	(\$0.03)



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
FERTILE	DISTRI	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2021	\$0.34
					2020	\$0.29
					2019	\$0.22
					2018	\$0.03
					2017	\$0.03
		68-6830-27102	Interest Revenue		2021	\$0.01
					2020	\$0.03
					2019	\$0.05
					2018	\$0.02
					2017	\$0.02
				Fund	l Total:	\$1.04
				Distric	t Total:	\$1.04
				Totals by Year:	2021	\$0.35
					2020	\$0.32
					2019	\$0.27
					2018	\$0.05
					2017	\$0.05



OREGON		A	Description		.	Barda d B
District		Account	Description	Υ	'ear	Period Revenue
M S PAR	RK COM	MUNITY RELATIONS PROGRAM				
	57-0000	M S PARK COMMUNITY RELATION	ONS FEE			
		57-0000-27101	Revenue		022	\$82.85
					021	\$10.08
					020	\$8.57
					019	\$6.64
					018	\$0.77
					017	\$0.75
					010	(\$0.01)
					009	(\$0.03)
					800	(\$0.08)
					007	(\$0.01)
					001	\$0.01
					999	(\$0.01)
		57-0000-27102	Interest Revenue		022	\$1.46
					021	\$0.95
					020	\$1.50
					019	\$1.62
					018	\$0.30
					017	\$0.38
					010	\$0.00
					009	(\$0.03)
					800	(\$0.08)
					007	(\$0.01)
					001	(\$0.03)
					999	(\$0.02)
		57-0000-27103	Refund Interest Revenue	20	023	(\$0.61)
				Fund To	otal:	\$114.96
				District To	otal:	\$114.96
				Totals by Year: 2	023	(\$0.61)
				20	022	\$84.31
				20	021	\$11.03
				20	020	\$10.07
				20	019	\$8.26
					018	\$1.07
					017	\$1.13
					010	(\$0.01)
					009	(\$0.06)
					008	(\$0.16)
					007	(\$0.02)
					001	(\$0.02)
				1!	999	(\$0.03)



District	Fund	Account	Description	Year	Period Revenue
UPPER	WILLAM	ETTE SOIL & WATER			
	68-688	UPPER WILLAMET	ΓE SOIL & WATER		
		68-6885-27101	Revenue	2022	\$4,180.62
				2021	\$491.10
		68-6885-27102	Interest Revenue	2022	\$73.16
				2021	\$46.39
		68-6885-27103	Refund Interest Revenue	2023	(\$30.60)
				Fund Total:	\$4,760.67
				District Total:	\$4,760.67
				Totals by Year: 2023	(\$30.60)
				2022	\$4,253.78
				2021	\$537.49



District	Fund	Account	Description		Year	Period Revenue
COBURG	G URBAN	RENEWAL DISTRICT				
	50-5006	COBURG URBAN RENEWAL AGENC	Υ			
		50-5006-27101	Revenue		2022	\$741.16
					2021	\$79.65
					2020	\$73.81
					2019	\$56.98
					2018	\$6.41
					2017	\$6.16
					2016	\$0.08
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.03)
					2009	(\$0.16)
					2008	(\$0.50)
					2007	(\$0.06)
		50-5006-27102	Interest Revenue		2022	\$12.97
					2021	\$7.53
					2020	\$12.62
					2019	\$13.93
					2018	\$2.51
					2017	\$3.13
					2016	\$0.04
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.15)
					2008	(\$0.52)
					2007	(\$0.07)
		50-5006-27103	Refund Interest Revenue		2023	(\$5.43)
				Fund	l Total:	\$1,010.08
				District	t Total:	\$1,010.08
				Totals by Year:	2023	(\$5.43)
					2022	\$754.13
					2021	\$87.18
					2020	\$86.43
					2019	\$70.91
					2018	\$8.92
					2017	\$9.29
					2016	\$0.12
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.05)
					2009	(\$0.31)
					2009	(\$1.02)
					2007	(\$0.13)



District Fund	Account	Description		Year	Period Revenue
COTTAGE GRO	VE URBAN RENEWAL				
50-501	1 COTTAGE GROVE URBAN RENEW	AL			
	50-5011-27101	Revenue		2001	\$0.03
				1999	(\$0.11)
	50-5011-27102	Interest Revenue		2001	(\$0.28)
				1999	(\$0.18)
			Fund	l Total:	(\$0.54)
			District	t Total:	(\$0.54)
			Totals by Year:	2001	(\$0.25)
				1999	(\$0.29)



District	Fund	Account	Description	Y	'ear	Period Revenue
CRESWE	LL URE	BAN RENEWAL DISTRICT				
	50-5160	CRESWELL URBAN RENEWAL				
		50-5160-27101	Revenue	20	022	\$139.17
				20	021	\$6.79
				20	020	\$3.41
		50-5160-27102	Interest Revenue	20	022	\$2.42
				20	021	\$0.65
				20	020	\$0.58
		50-5160-27103	Refund Interest Revenue	20	023	(\$1.02)
				Fund To	otal:	\$152.00
				District To	otal:	\$152.00
				Totals by Year: 2	023	(\$1.02)
				20	022	\$141.59
				20	021	\$7.44
				20	020	\$3.99



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LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
EUGENE		RENEWAL DOWNTOWN				
	50-503					
		50-5031-27101	Revenue		2022	\$4,748.59
					2021	\$547.90
					2020	\$472.82
					2019	\$355.39
					2018	\$41.25
					2017	\$36.61
					2016	\$0.51
					2015	\$0.10
					2013	\$0.10
					2010	(\$0.12)
					2009	(\$0.81)
					2008	(\$2.51)
					2007	(\$0.38)
					2001	\$0.11
					1999	(\$0.49)
		50-5031-27102	Interest Revenue		2022	\$83.10
					2021	\$51.77
					2020	\$80.91
					2019	\$86.89
					2018	\$16.14
					2017	\$18.57
					2016	\$0.22
					2015	\$0.05
					2013	\$0.08
					2010	(\$0.11)
					2009	(\$0.76)
					2008	(\$2.66)
					2007	(\$0.40)
					2001	(\$0.99)
		50 5004 07400	B () ()		1999	(\$0.81)
		50-5031-27103	Refund Interest Revenue		2023	(\$34.76)
					d Total:	\$6,496.31
				Distric	t Total:	\$6,496.31
				Totals by Year:		(\$34.76)
					2022	\$4,831.69
					2021	\$599.67
					2020	\$553.73
					2019	\$442.28
					2018	\$57.39
					2017	\$55.18
					2016	\$0.73
					2015	\$0.15
					2013	\$0.18
					2010	(\$0.23)
					2009	(\$1.57)
					2008	(\$5.17)
					2007	(\$0.78)
					2001	(\$0.88)
					1999	(\$1.30)



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENI		I RENEWAL RIVERFRONT			
	50-5033				
		50-5033-27101	Revenue	2022	\$5,826.97
				2021	\$651.63
				2020	\$561.93
				2019	\$385.54
				2018	\$38.27
				2017	\$37.45
				2016	\$0.46
				2015	\$0.08
				2013	\$0.07
				2010	(\$0.05)
				2009	(\$0.35)
				2008	(\$0.92)
				2007	(\$0.12)
				2001	\$0.03
				1999	(\$0.15)
		50-5033-27102	Interest Revenue	2022	\$101.98
				2021	\$61.56
				2020	\$96.14
				2019	\$94.24
				2018	\$14.97
				2017	\$19.00
				2016	\$0.20
				2015	\$0.04
				2013	\$0.05
				2010	(\$0.05)
				2009	(\$0.33)
				2008	(\$0.94)
				2007	(\$0.13)
				2001	(\$0.29)
		E0 E022 27402	Defined Interest Devenue	1999	(\$0.24)
		50-5033-27103	Refund Interest Revenue	2023	(\$42.66)
				Fund Total:	\$7,844.38
				District Total:	\$7,844.38
				Totals by Year: 2023	(\$42.66)
				2022	\$5,928.95
				2021	\$713.19
				2020	\$658.07
				2019	\$479.78
				2018	\$53.24
				2017	\$56.45
				2016	\$0.66
				2015	\$0.12
				2013	\$0.12
				2010	(\$0.10)
				2009	(\$0.68)
				2009	
					(\$1.86)
				2007	(\$0.25)
				2001	(\$0.26)
				1999	(\$0.39)



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGEN	CY		
	50-505	6 SPRINGFIELD DOWNTOWN U	JRBAN RENEWAL		
		50-5056-27101	Revenue	2022	\$2,753.24
				2021	\$182.37
				2020	\$154.31
				2019	\$112.53
				2018	\$12.45
				2017	\$8.75
				2016	\$0.08
				2015	\$0.02
				2013	\$0.01
				2010	(\$0.01)
				2009	(\$0.10)
				2008	(\$0.20)
		50-5056-27102	Interest Revenue	2022	\$48.18
				2021	\$17.22
				2020	\$26.41
				2019	\$27.51
				2018	\$4.88
				2017	\$4.45
				2016	\$0.04
				2015	\$0.01
				2013	\$0.01
				2010	(\$0.01)
				2009	(\$0.10)
				2008	(\$0.14)
		50-5056-27103	Refund Interest Revenue	2023	(\$20.15)
				Fund Total:	\$3,331.76
	50-505				
		50-5057-27101	Revenue	2022	\$2,489.23
				2021	\$251.73
				2020	\$195.43
				2019	\$143.64
				2018	\$16.69
				2017	\$14.97
				2016	\$0.21
				2015	\$0.04
				2013	\$0.04
				2010	(\$0.02)
				2009	(\$0.14)
				2008	(\$0.48)
		50 5057 07400	Internal December	2007	(\$0.06)
		50-5057-27102	Interest Revenue	2022	\$43.57
				2021	\$23.79
				2020	\$33.44
				2019	\$35.12
				2018	\$6.53
				2017	\$7.58
				2016	\$0.09
				2015	\$0.02
				2013	\$0.03
				2010	(\$0.01)
				2009	(\$0.13)



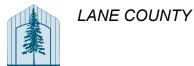
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Fund Revenue Distribution For Period

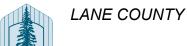
District	Fund	Account	Description	Year	Period Revenue
		50-5057-27102	Interest Revenue	2008	(\$0.50)
				2007	(\$0.07)
		50-5057-27103	Refund Interest Revenue	2023	(\$18.23)
			Fund	d Total:	\$3,242.51
			Distric	t Total:	\$6,574.27
			Totals by Year:	2023	(\$38.38)
				2022	\$5,334.22
				2021	\$475.11
				2020	\$409.59
				2019	\$318.80
				2018	\$40.55
				2017	\$35.75
				2016	\$0.42
				2015	\$0.09
				2013	\$0.09
				2010	(\$0.05)
				2009	(\$0.47)
				2008	(\$1.32)
				2007	(\$0.13)



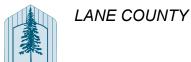
District	Fund	Account	Description		Year	Period Revenue
URBAN F	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2022	\$1,294.20
					2021	\$128.81
					2020	\$103.47
					2019	\$77.73
					2018	\$8.41
					2017	\$7.35
					2016	\$0.08
					2015	\$0.02
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.11)
					2008	(\$0.25)
					2007	(\$0.02)
		50-5043-27102	Interest Revenue		2022	\$22.67
					2021	\$12.16
					2020	\$17.73
					2019	\$19.01
					2018	\$3.29
					2017	\$3.73
					2016	\$0.04
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.11)
					2008	(\$0.22)
					2007	(\$0.02)
		50-5043-27103	Refund Interest Revenue		2023	(\$9.48)
				Fund	d Total:	\$1,688.48
				Distric	t Total:	\$1,688.48
				Totals by Year:	2023	(\$9.48)
					2022	\$1,316.87
					2021	\$140.97
					2020	\$121.20
					2019	\$96.74
					2018	\$11.70
					2017	\$11.08
					2016	\$0.12
					2015	\$0.03
					2013	\$0.02
					2010	(\$0.04)
					2009	(\$0.22)
					2008	(\$0.47)
					2007	(\$0.04)



District	Fund	Account	Description		Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY				
	50-5061	1 VENETA URBAN RENEWAL AGENCY	•			
		50-5061-27101	Revenue		2022	\$1,606.92
					2021	\$186.99
					2020	\$146.05
					2019	\$110.08
					2018	\$11.76
					2017	\$11.28
					2016	\$0.15
					2015	\$0.03
					2013	\$0.04
					2010	(\$0.05)
					2009	(\$0.30)
					2008	(\$0.84)
					2007	(\$0.10)
					2001	\$0.02
					1999	(\$0.09)
		50-5061-27102	Interest Revenue		2022	\$28.15
					2021	\$17.67
					2020	\$24.99
					2019	\$26.93
					2018	\$4.61
					2017	\$5.72
					2016	\$0.07
					2015	\$0.02
					2013	\$0.03
					2010	(\$0.04)
					2009	(\$0.28)
					2008	(\$0.84)
					2007	(\$0.11)
					2001	(\$0.19)
					1999	(\$0.16)
		50-5061-27103	Refund Interest Revenue		2023	(\$11.76)
				Fund	l Total:	\$2,166.75
				Distric	t Total:	\$2,166.75
				Totals by Year:		(\$11.76)
					2022	\$1,635.07
					2021	\$204.66
					2020	\$171.04
					2019	\$137.01
					2018	\$16.37
					2017	\$17.00
					2016	\$0.22
					2015	\$0.05
					2013	\$0.07
					2010	(\$0.09)
					2009	(\$0.58)
					2009	(\$1.68)
					2007	(\$0.21)
					2001	(\$0.17)
					1999	(\$0.25)



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL WAT	TER CONTROL DISTRICT				
	67-6707	CRESWELL WATER CONTROL DIST	RICT			
		67-6707-27101	Revenue		2022	\$9.20
					2021	\$1.12
					2020	\$0.67
					2019	\$0.52
					2018	\$0.01
					2017	\$0.02
		67-6707-27102	Interest Revenue		2022	\$0.19
					2021	\$0.11
					2020	\$0.10
					2019	\$0.14
		67-6707-27103	Refund Interest Revenue		2023	(\$0.07)
				Fund	l Total:	\$12.01
				Distric	t Total:	\$12.01
				Totals by Year:	2023	(\$0.07)
					2022	\$9.39
					2021	\$1.23
					2020	\$0.77
					2019	\$0.66
					2018	\$0.01
					2017	\$0.02



OREGON	-		From 06-01-2023 10 06-15-2023			
District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-SPECIA				
	68-6836	S JUNCTION CITY WATER	R CONTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue		2022	\$69.95
					2021	\$7.56
					2020	\$6.63
					2019	\$5.20
					2018	\$0.62
					2017	\$0.61
					2010	(\$0.01)
					2009	(\$0.01)
					2008	(\$0.03)
					1999	(\$0.01)
		68-6836-27102	Interest Revenue		2022	\$1.22
					2021	\$0.71
					2020	\$1.13
					2019	\$1.25
					2018	\$0.24
					2017	\$0.30
					2010	(\$0.01)
					2009	(\$0.01)
					2008	(\$0.03)
					2007	(\$0.01)
					2001	(\$0.02)
					1999	(\$0.02)
		68-6836-27103	Refund Interest Revenue		2023	(\$0.52)
				Fund	d Total:	\$94.74
				Distric	t Total:	\$94.74
				Totals by Year:	2023	(\$0.52)
					2022	\$71.17
					2021	\$8.27
					2020	\$7.76
					2019	\$6.45
					2018	\$0.86
					2017	\$0.91
					2010	(\$0.02)
					2009	(\$0.02)
					2008	(\$0.06)
					2007	(\$0.01)
					2007	(\$0.02)
					2001	(\$0.02)

(\$0.03)

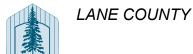


OREGON	<u> </u>					
District	Fund	Account	Description		Year	Period Revenue
RIVER R	OAD WA	TER CONTROL SUBDISTRICT 1				
	68-6845	RIVER ROAD WATER CONTROL S	UBDISTRICT 1			
		68-6845-27101	Revenue		2022	\$25.80
					2021	\$3.05
					2020	\$2.62
					2019	\$1.92
					2018	\$0.22
					2017	\$0.22
					2009	(\$0.01)
					2008	(\$0.01)
		68-6845-27102	Interest Revenue		2022	\$0.45
					2021	\$0.28
					2020	\$0.47
					2019	\$0.48
					2018	\$0.09
					2017	\$0.11
					2009	(\$0.01)
					2008	(\$0.01)
		68-6845-27103	Refund Interest Revenue		2023	(\$0.19)
				Fund	d Total:	\$35.48
				Distric	t Total:	\$35.48
				Totals by Year:	2023	(\$0.19)
					2022	\$26.25
					2021	\$3.33
					2020	\$3.09
					2019	\$2.40
					2018	\$0.31
					2017	\$0.33
					2009	(\$0.02)
					_000	(ψ0.02)

(\$0.02)



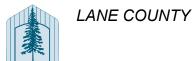
OREGON	7	'	10111 00-01-2023 10 00-13-2023			
District	Fund	Account	Description		Year	Period Revenue
BLUE RI	VER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2022	\$34.79
					2021	\$3.55
					2020	\$4.27
					2019	\$3.24
					2018	\$0.37
					2017	\$0.34
					2009	(\$0.01)
					2008	(\$0.02)
		67-6705-27102	Interest Revenue		2022	\$0.62
					2021	\$0.35
					2020	\$0.73
					2019	\$0.80
					2018	\$0.14
					2017	\$0.17
					2009	(\$0.01)
					2008	(\$0.02)
					2001	(\$0.01)
					1999	(\$0.01)
		67-6705-27103	Refund Interest Revenue		2023	(\$0.25)
				Fund	l Total:	\$49.04
				Distric	t Total:	\$49.04
				Totals by Year:	2023	(\$0.25)
					2022	\$35.41
					2021	\$3.90
					2020	\$5.00
					2019	\$4.04
					2018	\$0.51
					2017	\$0.51
					2009	(\$0.02)
					2008	(\$0.04)
					2001	(\$0.01)
					1999	(\$0.01)
					1000	(ψυ.υ ۱)



District	Fund	Account	Description		Year	Period Revenue
GLENWO	OOD WA	TER DISTRICT				
	67-6710					
		67-6710-27101	Revenue		2022	\$311.09
					2021	\$38.00
					2020	\$33.27
					2019	\$26.11
					2018	\$2.98
					2017	\$3.04
					2016	\$0.05
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.08)
					2008	(\$0.27)
					2007	(\$0.04)
					2001	\$0.02
					1999	(\$0.06)
		67-6710-27102	Interest Revenue		2022	\$5.43
					2021	\$3.59
					2020	\$5.72
					2019	\$6.38
					2018	\$1.15
					2017	\$1.54
					2016	\$0.02
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.08)
					2008 2007	(\$0.27)
					2007	(\$0.04)
					1999	(\$0.11) (\$0.11)
		67-6710-27103	Refund Interest Revenue		2023	(\$2.28)
		07-0710-27103	Refulld litterest Revenue			-
					d Total:	\$435.06
				Distric	t Total:	\$435.06
				Totals by Year:	2023	(\$2.28)
					2022	\$316.52
					2021	\$41.59
					2020	\$38.99
					2019	\$32.49
					2018	\$4.13
					2017	\$4.58
					2016	\$0.07
					2015	\$0.01
					2013	\$0.02
					2010	(\$0.02)
					2009	(\$0.16)
					2008	(\$0.54)
					2007	(\$0.08)
					2007	(\$0.08)
					1999	(\$0.17)



District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2010	(\$0.01)
				2009	(\$0.04)
				2008	(\$0.12)
				2007	(\$0.02)
				2001	\$0.01
				1999	(\$0.03)
		67-6715-27102	Interest Revenue	2010	\$0.00
				2009	(\$0.04)
				2008	(\$0.12)
				2007	(\$0.02)
				2001	(\$0.05)
				1999	(\$0.05)
				Fund Total:	(\$0.49)
				District Total:	(\$0.49)
				Totals by Year: 2010	(\$0.01)
				2009	(\$0.08)
				2008	(\$0.24)
				2007	(\$0.04)
				2001	(\$0.04)
				1999	(\$0.08)



District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	N CITY	WATER CONTROL DISTRIC	Т			
	68-683	5 JUNCTION CITY WATER	CONTROL DISTRICT			
		68-6835-27101	Revenue		2022	\$562.83
					2021	\$64.51
					2020	\$54.16
					2019	\$41.96
					2018	\$4.46
					2017	\$4.36
					2016	\$0.06
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.02)
					2009	(\$0.09)
					2008	(\$0.26)
					2007	(\$0.03)
					2001	\$0.01
					1999	(\$0.04)
		68-6835-27102	Interest Revenue		2022	\$9.86
					2021	\$6.09
					2020	\$9.24
					2019	\$10.26
					2018	\$1.75
					2017	\$2.21
					2016	\$0.02
					2015	\$0.01
					2013	\$0.01
					2010	(\$0.01)
					2009	(\$0.08)
					2008	(\$0.27)
					2007	(\$0.04)
					2001	(\$0.10)
					1999	(\$0.08)
		68-6835-27103	Refund Interest Revenue		2023	(\$4.12)
				Fund	l Total:	\$766.68
				Distric	t Total:	\$766.68
				Totals by Year:	2023	(\$4.12)
					2022	\$572.69
					2021	\$70.60
					2020	\$63.40
					2019	\$52.22
					2018	\$6.21
					2017	\$6.57
					2016	\$0.08
					2015	\$0.02
					2013	\$0.02
					2010	(\$0.03)
					2009	(\$0.17)
					2008	(\$0.53)
					2007	(\$0.07)
					2001	(\$0.09)
					1999	(\$0.12)



District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	R DISTRICT				_
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2022	\$24.68
					2021	\$2.84
					2020	\$2.41
					2019	\$1.79
					2018	\$0.20
					2017	\$0.19
					2008	(\$0.01)
		67-6725-27102	Interest Revenue		2022	\$0.43
					2021	\$0.27
					2020	\$0.41
					2019	\$0.44
					2018	\$0.08
					2017	\$0.09
		07.0705.07400	B (114) B		2008	(\$0.01)
		67-6725-27103	Refund Interest Revenue		2023	(\$0.18)
				Fund	d Total:	\$33.63
				Distric	t Total:	\$33.63
				Totals by Year:	2023	(\$0.18)
					2022	\$25.11
					2021	\$3.11
					2020	\$2.82
					2019	\$2.23
					2018	\$0.28
					2017	\$0.28
					2008	(\$0.02)

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District	Fund	Account	Description		Year	Period Revenue
MCKENZ	ZIE PALIS	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SUP	PLY CORP			
		67-6727-27101	Revenue		2022	\$11.90
					2021	\$1.45
					2020	\$1.23
					2019	\$0.92
					2018	\$0.10
					2017	\$0.10
		67-6727-27102	Interest Revenue		2022	\$0.19
					2021	\$0.13
					2020	\$0.22
					2019	\$0.22
					2018	\$0.04
					2017	\$0.05
		67-6727-27103	Refund Interest Revenue		2023	(\$0.09)
				Fund	Total:	\$16.46
				District	Total:	\$16.46
				Totals by Year:	2023	(\$0.09)
					2022	\$12.09
					2021	\$1.58
					2020	\$1.45
					2019	\$1.14
					2018	\$0.14
					2017	\$0.15



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Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT				
	67-6735	RAINBOW WATER & FIRE DISTRICT				
		67-6735-27101	Revenue		2022	\$2,874.71
					2021	\$341.12
					2020	\$289.22
					2019	\$220.18
					2018	\$23.79
					2017	\$23.93
					2016	\$0.33
					2015	\$0.07
					2013	\$0.07
					2010	(\$0.07)
					2009	(\$0.50)
					2008	(\$1.48)
					2007	(\$0.20)
					2001	\$0.04
					1999	(\$0.22)
		67-6735-27102	Interest Revenue		2022	\$50.31
					2021	\$32.23
					2020	\$49.48
					2019	\$53.82
					2018	\$9.31
					2017	\$12.14
					2016	\$0.14
					2015	\$0.04
					2013	\$0.05
					2010	(\$0.07)
					2009	(\$0.48)
					2008	(\$1.55)
					2007	(\$0.22)
					2001	(\$0.39)
					1999	(\$0.37)
		67-6735-27103	Refund Interest Revenue		2023	(\$21.04)
				Fund	d Total:	\$3,954.39
				Distric	t Total:	\$3,954.39
				Totals by Year:	2023	(\$21.04)
					2022	\$2,925.02
					2021	\$373.35
					2020	\$338.70
					2019	\$274.00
					2018	\$33.10
					2017	\$36.07
					2016	\$0.47
					2015	\$0.11
					2013	\$0.12
					2010	(\$0.14)
					2009	(\$0.14)
					2009	
						(\$3.03)
					2007	(\$0.42)
					2001	(\$0.35)
					1999	(\$0.59)



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
RIVER R	ROAD WA	ATER DISTRICT				_
	67-6740	RIVER ROAD WATER DISTRICT				
		67-6740-27101	Revenue		2022	\$1,915.10
					2021	\$227.52
					2020	\$193.97
					2019	\$147.54
					2018	\$16.35
					2017	\$16.05
					2016	\$0.21
					2015	\$0.05
					2013	\$0.05
					2010	(\$0.06)
					2009	(\$0.35)
					2008	(\$1.03)
					2007	(\$0.14)
					2001	\$0.04
					1999	(\$0.18)
		67-6740-27102	Interest Revenue		2022	\$33.51
					2021	\$21.50
					2020	\$33.19
					2019	\$36.10
					2018	\$6.40
					2017	\$8.14
					2016	\$0.09
					2015	\$0.02
					2013	\$0.04
					2010	(\$0.05)
					2009	(\$0.33)
					2008	(\$1.08)
					2007	(\$0.15)
					2001	(\$0.32)
		07.0740.07400	Defend between Borrows		1999	(\$0.30)
		67-6740-27103	Refund Interest Revenue		2023	(\$14.02)
				Fund	d Total:	\$2,637.86
				Distric	t Total:	\$2,637.86
				Totals by Year:		(\$14.02)
					2022	\$1,948.61
					2021	\$249.02
					2020	\$227.16
					2019	\$183.64
					2018	\$22.75
					2017	\$24.19
					2016	\$0.30
					2015	\$0.07
					2013	\$0.09
					2010	(\$0.11)
					2009	(\$0.68)
					2009	(\$2.11)
					2007	(\$0.29)
					2001	(\$0.28)
					1999	(\$0.48)



District Fu	nd Account	Description	,	Year	Period Revenue
SHANGRI LA	WATER DISTRICT				
67-	6900 SHANGRI LA WATER DISTRIC	т			
	67-6900-27101	Revenue	2	2022	\$102.90
			2	2021	\$12.24
			2	2020	\$10.39
			2	2019	\$7.96
				2018	\$0.87
				2017	\$0.87
				2016	\$0.01
				2010	\$0.00
	67-6900-27102	Interest Revenue		2022	\$1.80
				2021	\$1.13
				2020	\$1.78
				2019	\$1.94
				2018	\$0.34
				2017	\$0.45
		5.6.11.		2010	\$0.00
	67-6900-27103	Refund Interest Revenue	2	2023	(\$0.76)
			Fund 1	Total:	\$141.92
			District 7	Total:	\$141.92
			Totals by Year: 2	2023	(\$0.76)
			2	2022	\$104.70
			2	2021	\$13.37
			2	2020	\$12.17
				2019	\$9.90
				2018	\$1.21
				2017	\$1.32
				2016	\$0.01

\$0.00





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Fund Revenue Distribution For Period

From 06-01-2023 To 06-15-2023

District	Fund	Account	Description	Year	Period Revenue
			Repo	ort Total:	\$1,363,685.89
			Totals by Year	2023	(\$222,243.33)
				2022	\$1,135,083.93
				2021	\$152,345.41
				2020	\$146,864.13
				2019	\$122,571.78
				2018	\$13,858.57
				2017	\$17,934.25
				2016	\$217.91
				2015	\$50.00
				2013	\$100.00
				2010	(\$44.12)
				2009	(\$555.88)
				2008	(\$1,663.19)
				2007	(\$234.33)
				2001	(\$282.01)
				1999	(\$317.23)

(End of Report)