

Lane County

Tax Distribution Detail

For June 16 - 30, 2020

Funds Distributed on July 14, 2020





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on July 14, 2020 for taxes collected 06/16/2020 through 06/30/2020.

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

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

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

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



Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Total</u>
45-4114	Alsea School District 7J	14.45	-	14.45
60-6004	Bailey Spencer Rural Fire Protection District	202.47	-	202.47
45-4052	Bethel School District 52	24,438.00	-	24,438.00
47-4521	Bethel School District 52 Bond	7,217.68	-	7,217.68
45-4090	Blachly School District	455.61	-	455.61
67-6705	Blue River Water District	31.81	-	31.81
50-5005	City of Coburg	1,063.31	-	1,063.31
50-5006	Coburg Urban Renewal	552.30	-	552.30
50-5010	City of Cottage Grove	6,857.80	-	6,857.80
50-5015	City of Creswell	1,475.51	-	1,475.51
50-5030	City of Eugene	177,915.79	-	177,915.79
50-5031	Eugene Urban Renewal Downtown	3,489.43	-	3,489.43
50-5033	Eugene Urban Renewal Riverfront	3,560.01	-	3,560.01
50-5032	Eugene Urban Renewal SL Downtown	6.36	-	6.36
50-5037	Eugene 10	0.11	-	0.11
50-5036	Eugene Tax 13	0.26	-	0.26
50-5038	Eugene TD93-06	0.63	-	0.63
50-5034	Eugene Urban Renewal Special Levy-Riverfront	1.69	-	1.69
50-5039	City of Eugene-Eug93-06TD	0.10	-	0.10
50-5041	City of Eugene-Eug97-05	0.08	-	0.08
50-5035	City of Florence	4,005.37	-	4,005.37
50-5040	City of Junction City	3,935.52	-	3,935.52
50-5045	City of Lowell	211.28	-	211.28
50-5050	City of Oakridge	1,552.92	-	1,552.92
50-5055	City of Springfield	47,687.65	-	47,687.65
50-5057	Glenwood Urban Renewal Dist.	1,398.86	-	1,398.86
50-5056	Springfield Downtown UR	995.25	-	995.25
81-8101	Lane County Metropolitan WW Ser District	29.04	-	29.04
50-5060	City of Veneta	2,338.47	-	2,338.47
50-5065	City of Westfir	188.40	-	188.40
60-6008	Coburg Rural Fire Protection District	906.37	-	906.37
62-6008	Coburg RFPD - Bond	22.50	-	22.50
45-4040	Creswell School District 40	7,533.28	-	7,533.28
67-6707	Creswell Water Control District	3.56	-	3.56
45-4066	Crow-Applegate-Lorane School District 66	2,481.15	-	2,481.15
05-0000	Lane Education Service District	10,877.93	-	10,877.93
45-4071	Lowell School District 71	2,029.83	-	2,029.83
45-4079	Marcola School District 79J	1,878.12	-	1,878.12
68-9010	Dearborn Island Water Control	7.68	-	7.68
60-6020	Dexter Rural Fire Protection District	513.21	-	513.21
74-0000	Dexter Sanitary Dist.	14.90	-	14.90
60-6028	Eugene Rural Fire Protection District	554.44	-	554.44
45-4004	Eugene School District 4J	176,884.90	-	176,884.90



Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Total</u>
69-6925	Fern Ridge Library District	966.12	-	966.12
45-4028	Fern Ridge School District 28J	9,594.01	-	9,594.01
68-6830	Fertile District Improvement	2.18	-	2.18
67-6710	Glenwood Water District	265.17	-	265.17
60-6032	Goshen Rural Fire Protection District	972.73	-	972.73
60-6048	Pleasant Hill Rural Fire Protection District	573.78	-	573.78
45-4155	Harrisburg School District 7	297.12	-	297.12
45-4055	Harrisburg School District/Wyatt	0.19	-	0.19
47-4111	HARRISBURG SCHOOL DISTRICT	60.66	-	60.66
60-6034	Hazeldell Fire District	227.04	-	227.04
67-6715	Heceta Water District	6.10	-	6.10
60-6036	Junction City Rural Fire Protection District	1,925.96	-	1,925.96
45-4069	Junction City School District 69	10,395.50	-	10,395.50
68-6835	Junction City Water Control District	402.72	-	402.72
68-6836	Junction City Water Control District-SPECIAL	52.05	-	52.05
60-6039	Lake Creek Rural Fire Protection District	172.23	-	172.23
48-4180	Lane Community College	41,329.93	-	41,329.93
24-1789	LANE COUNTY General Fund	63,161.26	-	63,161.26
24-1900	LANE COUNTY General Fund (Late file penalty)	519.54	-	519.54
290-170	Lane County Local Option	24,960.78	-	24,960.78
36-1706	Lane County General Obligation Bonds	144.08	-	144.08
56-0001	CAFR Interest Tier 1&2	49,871.19	-	49,871.19
24-0109	Lane County Misc Fees	(26,950.84)	-	(26,950.84)
242-576	Lane County Ext Svc Local Option - OSU	713.56	-	713.56
60-6040	Lane Fire Authority	6,194.63	-	6,194.63
60-6030	Lane County Fire District #1	524.49	-	524.49
69-6950	Lane Library District	610.01	-	610.01
45-4143	Lincoln County School District 143	362.86	-	362.86
45-4165	Lincoln County School District 165	0.17	-	0.17
45-4170	Linn-Benton-Lincoln ESD	43.95	-	43.95
60-6042	Lorane Rural Fire Protection District	157.74	-	157.74
60-6044	Lowell Rural Fire Protection District	700.05	-	700.05
57-0000	Manufactured Structure Ombudsman Fee	67.25	-	67.25
60-6060	Mapleton Fire Department	146.11	-	146.11
45-4032	Mapleton School District 32	1,269.67	-	1,269.67
67-6725	Marcola Water District	17.40	-	17.40
60-6072	McKenzie Fire & Rescue	2,119.37	-	2,119.37
62-6072	McKenzie RFPD - Bond	0.31	-	0.31
67-6727	McKenzie Palisades Water Supply Corp	8.88	-	8.88
73-6727	Water District Bond Retirement	0.01	-	0.01
45-4068	McKenzie School District 68	2,875.75	-	2,875.75
60-6045	Mohawk Valley Rural Fire Protection District	1,093.77	-	1,093.77



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Total
60-6046	Monroe Rural Fire Protection District	44.05	-	44.05
45-4102	Monroe School District 1J	113.56	-	113.56
64-0000	Noti Lighting	0.19	-	0.19
45-4076	Oakridge School District 76	2,363.63	-	2,363.63
55-0000	Oregon Dept. of Forestry	392.58	-	392.58
55-0001	Oregon Dept. of Forestry	452.48	-	452.48
55-0002	Oregon Dept. of Forestry	661.65	-	661.65
55-0003	Oregon Dept. of Forestry	856.94	-	856.94
45-4001	Pleasant Hill School District 1	6,260.06	-	6,260.06
75-0000	Port of Siuslaw	463.10	-	463.10
67-6735	Rainbow Water & Fire District	2,153.56	-	2,153.56
70-7010	River Road Park & Rec District	2,782.73	-	2,782.73
68-6845	River Road Water Control Subdistrict 1	19.21	-	19.21
67-6740	River Road Water District	1,450.72	-	1,450.72
60-6052	Santa Clara Rural Fire Protection District	1,523.23	-	1,523.23
67-6900	Shangri La Water District	77.43	-	77.43
69-6975	Siuslaw Public Library District	1,425.21	-	1,425.21
60-6056	Siuslaw Rural Fire Protection District	3,445.71	-	3,445.71
45-4097	Siuslaw School District 97J	13,757.17	-	13,757.17
60-6065	South Lane Co. Fire & Rescue	5,120.20	-	5,120.20
60-6064	South Lane Co. Fire Protection District	4.99	-	4.99
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	2.17	-	2.17
45-4045	South Lane School District 45J	14,358.38	-	14,358.38
45-4019	Springfield School District 19	49,950.28	-	49,950.28
60-6068	Swisshome Deadwood Rural Fire Protection District	101.17	-	101.17
60-6075	Upper McKenzie Rural Fire Protection District	343.23	-	343.23
50-5043	Urban Renewal-City of Florence	717.45	-	717.45
50-5061	Veneta Urban Renewal Agency	1,062.03	-	1,062.03
65-0000	Western Lane Ambulance District	2,221.38	-	2,221.38
60-6080	Willakenzie Rural Fire Protection District	832.02	-	832.02
70-7020	Willamalane Park & Rec District	16,412.24	-	16,412.24
60-6084	Zumwalt Rural Fire Protection District	459.24	-	459.24
Total Total Sched	Total Total Scheduled Tax Distribution (Report Total):		819,017.50	819,017.50

Amount to be Distributed	Current Pay Period		\$	-				
	No Row River Urban I							
City of Cottage Grove Urba	n Renewal Distribution							
		Percent of		Amount				
Taxing District		Total		Distributed				
Lane County	24-1789	7.7604103%	\$	-				
Lane County Bond	24-1769	0.9488338%		-				
City of Cottage Grove	50-5010	37.6645500%		-				
Lane Community College	40, 44,00	3.7800708%	'	-				
LCC Bond	48-4180	1.5868848%		-				
Lane ESD	05-0000	1.3628038%		-				
South Lane School Dist.	1E 101E	29.0218586%	'	-				
South Lane SD Bond	45-4045	11.5642936%		-				
South Lane RFPD	60-6065	6.3102943%		-				
			\$	-				
Any amount collected for the	Row River Urban Renewal	that pertains to	your district					
Has been added to the Fund	Revenue Distribution for yo	our LGP or Bank	Deposit Tota	ıl.				



District Fund	Account	Description	Year	Period Revenue
LANE COUNTY				
24-17	89 LANE COUNTY			
	24-1789-27101	Revenue	2019	\$37,038.56
			2018	\$7,573.50
			2017	\$5,180.93
			2016	\$4,651.13
			2015	\$1,102.47
			2014	\$77.47
			2013	\$73.41
			2012	\$68.38
			2011	\$49.35
			2010	\$38.22
			2009	\$34.39
			2008	\$38.52
			2007	\$34.40
			2006	\$17.60
			2005	\$2.44
			1997	\$30.45
			1996	\$68.89
	24-1789-27102	Interest Revenue	2019	\$1,245.24
			2018	\$1,181.60
			2017	\$1,651.81
			2016	\$1,784.22
			2015	\$555.38
			2014	\$46.67
			2013	\$52.31
			2012	\$56.27
			2011	\$45.86
			2010	\$39.92
			2009	\$39.77
			2008	\$48.99
			2007	\$47.42
			2006	\$25.93
			2005	\$3.84
			1997	\$75.81
			1996	\$179.13
	24-1789-27103	Refund Interest Revenue	2020	\$0.98
			Fund Total:	\$63,161.26
24-19	00 LATE FILING PENALTIES		i unu rotai.	ψ05,101.20
	24-1900-27101	Revenue	2019	\$322.91
			2018	\$61.41
			2017	\$36.80
			2016	\$34.79
			2015	\$7.62
			2014	\$0.54
			2013	\$0.51
			2012	\$0.50
			2011	\$0.41
			2010	\$0.34
			2009	\$0.32
			2008	\$0.33
			2007	\$0.29
			2006	\$0.13
			2000	ψ0.13



District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2005	\$0.02
		24-1900-27102	Interest Revenue	2019	\$10.85
				2018	\$9.56
				2017	\$11.74
				2016	\$13.35
				2015	\$3.84
				2014	\$0.33
				2013	\$0.37
				2012	\$0.42
				2012	\$0.39
				2010	\$0.36
				2009	\$0.37
				2008	\$0.43
					\$0.43 \$0.41
				2007	
				2006	\$0.19
			B (11) B	2005	\$0.03
		24-1900-27103	Refund Interest Revenue	2020	(\$0.02)
				Fund Total:	\$519.54
	242-57	66015 LANE COUNTY EXT SVC			
		242-5766015-27101	Revenue	2019	\$438.16
				2018	\$89.56
				2017	\$61.42
				2016	\$55.01
		242-5766015-27102	Interest Revenue	2019	\$14.75
				2018	\$13.98
				2017	\$19.58
				2016	\$21.10
				Fund Total:	\$713.56
	290-17	06 LANE COUNTY LOCAL OPT	ION		
		290-1706-27101	Revenue	2019	\$16,065.81
				2018	\$3,074.64
				2017	\$1,554.87
				2016	\$1,393.57
				2015	\$475.44
				2014	\$33.28
				2013	\$31.23
		290-1706-27102	Interest Revenue	2019	\$540.11
				2018	\$479.69
				2017	\$495.74
				2016	\$534.59
				2015	\$239.50
				2014	\$20.04
				2013	\$22.27
				Fund Total:	\$24,960.78
	36-170		Devenue	0044	#0.07
		36-1706-27101	Revenue	2014	\$6.37
				2013	\$6.21
				2012	\$5.95
				2011	\$4.44
				2010	\$3.37
				2009	\$3.16
				2008	\$3.66

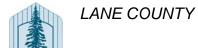




District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2007	\$3.30
				2006	\$1.80
				2005	\$0.25
				1997	\$6.54
				1996	\$12.72
		36-1706-27102	Interest Revenue	2014	\$3.83
				2013	\$4.43
				2012	\$4.91
				2011	\$4.12
				2010	\$3.52
				2009 2008	\$3.66 \$4.67
				2007	\$4.55
				2007	\$2.65
				2005	\$0.39
				1997	\$16.28
				1996	\$33.11
		36-1706-27103	Refund Interest Revenue	2020	\$0.19
				Fund Total:	\$144.08
	64-0000				
		64-0000-27101	Revenue	2018	\$0.07
				2016	\$0.10
				2015	\$0.01
		64-0000-27102	Interest Revenue	1996	\$0.01
				Fund Total:	\$0.19
				District Total:	\$89,499.41
				Totals by Year: 2020	\$1.15
				2019	\$55,676.39
				2018	\$12,484.01
				2017	\$9,012.89
				2016	\$8,487.86
				2015	\$2,384.26
				2014	\$188.53
				2013	\$190.74
				2012	\$136.43
				2011	\$104.57
				2010	\$85.73
				2009	\$81.67
				2008	\$96.60
				2007	\$90.37
				2006	\$48.30
				2005	\$6.97
				1997	\$129.08
				1996	\$293.86



District	Fund	Account	Description	Year	Period Revenue
LANE CO	OUNTY -	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2020	(\$10,155.59)
		01-9000-27101-023	Prepay Manufactured Structure	2020	\$774.35
		01-9000-27101-025	Prepay Farm Deferrals	2020	\$1,785.77
		01-9000-27101-032	Prepay Forest	2020	\$8,245.84
				Fund Total:	\$650.37
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2020	\$36.90
		01-0000-27105	Refund	2020	(\$35,514.15)
				Fund Total:	(\$35,477.25)
	24-000				
		24-0000-27101	Revenue	2019	\$60.00
				2018	\$140.00
				2017	\$60.33
				2016	\$81.40
				2015	\$3,120.08
				2014	\$40.00
				2013	\$40.00
				2012	\$60.00
				2011	\$20.00
				2010	\$40.00
				2009	\$20.00
				2008	\$15.00
				2007	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2019	\$64.00
			Ç	2018	\$224.00
				2017	\$96.52
				2016	\$130.24
				2015	\$64.00
				2014	\$64.00
				2013	\$64.00
				2012	\$96.00
				2011	\$32.00
				2010	\$64.00
				2009	\$32.00
				2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$85.47
		24-27 10400-40032	Fied Recording Fee Revenue	2015	\$42.00
				2013	\$42.00
				2014	\$42.00
				2012	\$48.00
				2011	\$16.00
				2010	\$32.00
				2009	\$16.00
	24.040	0 I C - MISC EEES		Fund Total:	\$4,998.04
	24-010		Foreclosure Fee	2045	¢4 500 00
		24-0109-43370-040		2015	\$1,500.00
		24-0109-44450-020	Public Information(PTM)	2020	\$763.00 \$510.00
		24-0109-44450-080	Public Information(Appraisal)	2020	\$510.00
		24-0109-48985-040	Bank Return Item Fee	2019	\$70.00
				2016	\$35.00



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Fund Revenue Distribution For Period

From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
			Fund 1	Total:	\$2,878.00
			District 7	Total:	(\$26,950.84)
			Totals by Year: 2	2020	(\$33,553.88)
				2019	\$194.00
				2018	\$364.00
				2017	\$156.85
				2016	\$332.11
				2015	\$4,726.08
				2014	\$146.00
				2013	\$146.00
				2012	\$204.00
				2011	\$68.00
				2010	\$136.00
				2009	\$68.00
			2	2008	\$47.00

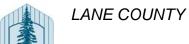
2007

\$15.00

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District	Fund	Account	Description	Year	Period Revenue
STATE	OF ORE	GON			
	56-000	0 CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2019	\$7,128.08
				2018	\$6,195.74
				2017	\$8,612.28
				2016	\$9,304.82
				2015	\$2,582.01
				2014	\$258.28
				2013	\$287.41
				2012	\$292.63
				2011	\$241.54
				2010	\$213.43
				2009	\$216.82
				2008	\$261.79
				2007	\$251.29
				2006	\$141.08
				2005	\$21.01
				1997	\$393.91
				1996	\$867.63
				Fund Total:	\$37,269.75
	56-000				
		56-0001-27102	Interest Revenue	2019	\$2,379.82
				2018	\$2,092.72
				2017	\$2,912.75
				2016	\$3,162.02
				2015	\$872.96
				2014	\$87.27
				2013	\$98.15
				2012	\$103.66
				2011	\$83.99
				2010	\$74.58
				2009	\$74.87
				2008	\$87.96
				2007	\$84.39
				2006	\$48.41
				2005	\$7.34
				1997	\$133.82
				1996	\$296.73
				Fund Total:	\$12,601.44



From 06-16-2020 To 06-30-2020

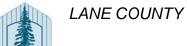
District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$49,871.19
			Totals by Year:	2019	\$9,507.90
				2018	\$8,288.46
				2017	\$11,525.03
				2016	\$12,466.84
				2015	\$3,454.97
				2014	\$345.55
				2013	\$385.56
				2012	\$396.29
				2011	\$325.53
				2010	\$288.01
				2009	\$291.69
				2008	\$349.75
				2007	\$335.68
				2006	\$189.49
				2005	\$28.35

1997

1996

\$527.73

\$1,164.36



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2019	\$675.80
				2018	\$128.07
				2017	\$83.18
				2016	\$74.68
				2015	\$17.42
				2014	\$1.00
				2013	\$1.00
				2012	\$1.06
				2011	\$0.77
				2010	\$0.62
				2009	\$0.55
				2008	\$0.65
				2007	\$0.58
				2006	\$0.30
				2005	\$0.04
				1997	\$0.45
				1996	\$0.86
		50-5005-27102	Interest Revenue	2019	\$14.52
				2018	\$13.23
				2017	\$17.45
				2016	\$18.87
				2015	\$6.08
				2014	\$0.38
				2013	\$0.45
				2012	\$0.55
				2011	\$0.45
				2010	\$0.41
				2009	\$0.40
				2008	\$0.53
				2007	\$0.51
				2006	\$0.29
				2005	\$0.04
				1997	\$0.71
				1996	\$1.43
		50-5005-27103	Refund Interest Revenue	2020	(\$0.02)
				Fund Total:	\$1,063.31



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$1,063.31 **District Total:** 2020 Totals by Year: (\$0.02)2019 \$690.32 2018 \$141.30 2017 \$100.63 2016 \$93.55 2015 \$23.50 2014 \$1.38 2013 \$1.45 2012 \$1.61 2011 \$1.22 2010 \$1.03 2009 \$0.95 2008 \$1.18 2007 \$1.09 2006 \$0.59

2005

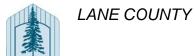
1997

1996

\$0.08

\$1.16

\$2.29



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010				
		50-5010-27101	Revenue	2019	\$4,174.53
				2018	\$852.55
				2017	\$583.05
				2016	\$527.33
				2015	\$125.04
				2014	\$8.85
				2013	\$8.36
				2012	\$7.84
				2011	\$5.83
				2010	\$4.49
				2009	\$3.97
				2008	\$4.47
				2007	\$3.99
				2006	\$1.98
				2005	\$0.28
				1997	\$4.55
				1996	\$9.69
		50-5010-27102	Interest Revenue	2019	\$89.79
				2018	\$88.21
				2017	\$122.42
				2016	\$133.26
				2015	\$43.75
				2014	\$3.41
				2013	\$3.82
				2012	\$4.12
				2011	\$3.45
				2010	\$3.00
				2009	\$2.93
				2008	\$3.65
				2007	\$3.52
				2006	\$1.87
				2005	\$0.28
				1997	\$7.25
				1996	\$16.12
		50-5010-27103	Refund Interest Revenue	2020	\$0.15
				Fund Total:	\$6,857.80



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$6,857.80 2020 Totals by Year: \$0.15 2019 \$4,264.32 2018 \$940.76 2017 \$705.47 2016 \$660.59 2015 \$168.79 2014 \$12.26 2013 \$12.18 2012 \$11.96 2011 \$9.28 2010 \$7.49 2009 \$6.90 2008 \$8.12 2007 \$7.51 2006 \$3.85 2005 \$0.56

1997

1996

\$11.80

\$25.81



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	/ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2019	\$909.55
				2018	\$183.90
				2017	\$123.89
				2016	\$111.14
				2015	\$26.16
				2014	\$1.83
				2013	\$1.76
				2012	\$1.63
				2011	\$1.16
				2010	\$0.89
				2009	\$0.78
				2008	\$0.86
				2007	\$0.74
				2006	\$0.37
				2005	\$0.05
				1997	\$0.34
				1996	\$0.78
		50-5015-27102	Interest Revenue	2019	\$19.57
				2018	\$19.03
				2017	\$26.01
				2016	\$28.07
				2015	\$9.14
				2014	\$0.71
				2013	\$0.81
				2012	\$0.86
				2011	\$0.69
				2010	\$0.60
				2009	\$0.58
				2008	\$0.70
				2007	\$0.65
				2006	\$0.34
				2005	\$0.05
				1997	\$0.54
				1996	\$1.29
		50-5015-27103	Refund Interest Revenue	2020	\$0.04
				Fund Total:	\$1,475.51



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,475.51 2020 Totals by Year: \$0.04 2019 \$929.12 2018 \$202.93 2017 \$149.90 2016 \$139.21 2015 \$35.30 2014 \$2.54 2013 \$2.57 2012 \$2.49 2011 \$1.85 2010 \$1.49 2009 \$1.36 2008 \$1.56 2007 \$1.39 2006 \$0.71

2005

1997

1996

\$0.10

\$0.88

\$2.07





District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGENI				
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2019	\$108,821.67
				2018	\$22,427.03
				2017	\$14,974.26
				2016	\$13,502.16
				2015	\$3,181.28
				2014	\$221.72
				2013	\$211.41
				2012	\$196.64
				2011	\$141.73
				2010	\$114.01
				2009	\$104.08
				2008	\$106.94
				2007	\$97.57
				2006	\$54.90
				2005	\$7.87
				1997	\$80.24
				1996	\$174.21
		50-5030-27102	Interest Revenue	2019	\$2,340.72
				2018	\$2,320.53
				2017	\$3,143.45
				2016	\$3,411.76
				2015	\$1,112.67
				2014	\$85.43
				2013	\$96.31
				2012	\$103.40
				2011	\$84.18
				2010	\$76.02
				2009	\$77.01
				2008	\$87.63
				2007	\$86.02
				2006	\$51.70
				2005	\$7.94
				1997	\$127.73
				1996	\$289.81
		50-5030-27103	Refund Interest Revenue	2020	(\$4.24)
				Fund Total:	\$177,915.79



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$177,915.79 **District Total:** Totals by Year: 2020 (\$4.24)2019 \$111,162.39 2018 \$24,747.56 2017 \$18,117.71 2016 \$16,913.92 \$4,293.95 2015 2014 \$307.15 2013 \$307.72 2012 \$300.04 2011 \$225.91 2010 \$190.03 2009 \$181.09 2008 \$194.57 2007 \$183.59 2006 \$106.60

2005

1997 1996 \$15.81 \$207.97

\$464.02



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2019	\$2,430.00
				2018	\$496.62
				2017	\$342.72
				2016	\$310.53
				2015	\$74.17
				2014	\$5.53
				2013	\$5.55
				2012	\$4.53
				2011	\$3.33
				2010	\$2.94
				2009	\$2.61
				2008	\$2.94
				2007	\$2.60
				2006	\$1.34
				2005	\$0.18
				1997	\$2.63
				1996	\$5.41
		50-5035-27102	Interest Revenue	2019	\$52.27
				2018	\$51.38
				2017	\$71.96
				2016	\$78.48
				2015	\$25.93
				2014	\$2.14
				2013	\$2.53
				2012	\$2.39
				2011	\$1.99
				2010	\$1.96
				2009	\$1.93
				2008	\$2.38
				2007	\$2.29
				2006	\$1.27
				2005	\$0.18
				1997	\$4.19
				1996	\$9.01
		50-5035-27103	Refund Interest Revenue	2020	(\$0.54)
				Fund Total:	\$4,005.37

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From 06-16-2020 To 06-30-2020

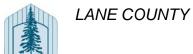
istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$4,005.37
				Totals by Year:	2020	(\$0.54)
					2019	\$2,482.27
					2018	\$548.00
					2017	\$414.68
					2016	\$389.01
					2015	\$100.10
					2014	\$7.67
					2013	\$8.08
					2012	\$6.92
					2011	\$5.32
					2010	\$4.90
					2009	\$4.54
					2008	\$5.32
					2007	\$4.89
					2006	\$2.61
					2005	\$0.36

\$6.82

\$14.42

1997

1996



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2019	\$2,449.16
				2018	\$485.02
				2017	\$323.06
				2016	\$288.20
				2015	\$67.97
				2014	\$4.73
				2013	\$4.47
				2012	\$4.16
				2011	\$2.96
				2010	\$2.27
				2009	\$1.99
				2008	\$2.22
				2007	\$1.84
				2006	\$0.93
				2005	\$0.13
				1997	\$1.60
				1996	\$3.65
		50-5040-27102	Interest Revenue	2019	\$52.65
				2018	\$50.18
				2017	\$67.83
				2016	\$72.82
				2015	\$23.77
				2014	\$1.82
				2013	\$2.04
				2012	\$2.20
				2011	\$1.76
				2010	\$1.51
				2009	\$1.47
				2008	\$1.76
				2007	\$1.62
				2006	\$0.88
				2005	\$0.13
				1997	\$2.55
				1996	\$6.08
		50-5040-27103	Refund Interest Revenue	2020	\$0.09
				Fund Total:	\$3,935.52



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Fund Revenue Distribution For Period

From 06-16-2020 To 06-30-2020

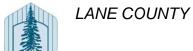
strict Fund	Account	Description	Year	Period Revenue
			District Total	: \$3,935.52
			Totals by Year: 2020	\$0.09
			2019	\$2,501.81
			2018	\$535.20
			2017	\$390.89
			2016	\$361.02
			2015	\$91.74
			2014	\$6.55
			2013	\$6.51
			2012	\$6.36
			2011	\$4.72
			2010	\$3.78
			2009	\$3.46
			2008	\$3.98
			2007	\$3.46
			2006	\$1.81
			2005	\$0.26

\$4.15

\$9.73

1997

1996



District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	.L			
	50-504	5 CITY OF LOWELL			
		50-5045-27101	Revenue	2019	\$128.87
				2018	\$26.21
				2017	\$18.10
				2016	\$16.37
				2015	\$3.86
				2014	\$0.26
				2013	\$0.26
				2012	\$0.24
				2011	\$0.17
				2010	\$0.13
				2009	\$0.11
				2008	\$0.13
				2007	\$0.11
				2006	\$0.06
				2005	\$0.01
				1997	\$0.10
				1996	\$0.18
		50-5045-27102	Interest Revenue	2019	\$2.76
				2018	\$2.71
				2017	\$3.80
				2016	\$4.13
				2015	\$1.36
				2014	\$0.10
				2013	\$0.12
				2012	\$0.12
				2011	\$0.11
				2010	\$0.09
				2009	\$0.08
				2008	\$0.10
				2007	\$0.10
				2006	\$0.05
				2005	\$0.01
				1997	\$0.16
				1996	\$0.30
		50-5045-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$211.28



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$211.28 2020 Totals by Year: \$0.01 2019 \$131.63 2018 \$28.92 2017 \$21.90 2016 \$20.50 2015 \$5.22 2014 \$0.36 2013 \$0.38 2012 \$0.36 2011 \$0.28 2010 \$0.22 2009 \$0.19 2008 \$0.23 2007 \$0.21 2006 \$0.11

2005

1997

1996

\$0.02

\$0.26

\$0.48



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2019	\$946.83
				2018	\$191.31
				2017	\$131.53
				2016	\$118.43
				2015	\$28.15
				2014	\$2.14
				2013	\$2.04
				2012	\$1.93
				2011	\$1.42
				2010	\$1.11
				2009	\$0.99
				2008	\$1.11
				2007	\$0.96
				2006	\$0.50
				2005	\$0.07
				1997	\$1.09
				1996	\$2.48
		50-5050-27102	Interest Revenue	2019	\$20.35
				2018	\$19.80
				2017	\$27.62
				2016	\$29.93
				2015	\$9.84
				2014	\$0.84
				2013	\$0.94
				2012	\$1.02
				2011	\$0.85
				2010	\$0.74
				2009	\$0.74
				2008	\$0.89
				2007	\$0.85
				2006	\$0.47
				2005	\$0.07
				1997	\$1.74
				1996	\$4.13
		50-5050-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$1,552.92

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From 06-16-2020 To 06-30-2020

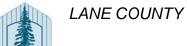
District Fund Account Description Year **Period Revenue District Total:** \$1,552.92 2020 Totals by Year: \$0.01 2019 \$967.18 2018 \$211.11 2017 \$159.15 2016 \$148.36 2015 \$37.99 2014 \$2.98 2013 \$2.98 2012 \$2.95 2011 \$2.27 2010 \$1.85 2009 \$1.73 2008 \$2.00 2007 \$1.81 2006 \$0.97 2005 \$0.14

\$2.83

\$6.61

1997

1996



District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-505	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2019	\$29,803.20
				2018	\$5,716.88
				2017	\$3,858.64
				2016	\$3,540.52
				2015	\$835.60
				2014	\$63.17
				2013	\$59.32
				2012	\$55.11
				2011	\$39.67
				2010	\$30.67
				2009	\$27.80
				2008	\$31.09
				2007	\$24.18
				2006	\$12.05
				2005	\$1.65
				1997	\$18.82
				1996	\$39.60
		50-5055-27102	Interest Revenue	2019	\$641.06
				2018	\$591.51
				2017	\$810.04
				2016	\$894.63
				2015	\$292.22
				2014	\$24.35
				2013	\$27.04
				2012	\$29.01
				2011	\$23.59
				2010	\$20.49
				2009	\$20.58
				2008	\$24.06
				2007	\$21.33
				2006	\$11.36
				2005	\$1.66
				1997	\$29.97
				1996	\$65.90
		50-5055-27103	Refund Interest Revenue	2020	\$0.88
				Fund Total:	\$47,687.65



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$47,687.65 2020 Totals by Year: \$0.88 2019 \$30,444.26 2018 \$6,308.39 2017 \$4,668.68 2016 \$4,435.15 2015 \$1,127.82 2014 \$87.52 2013 \$86.36 2012 \$84.12 2011 \$63.26 2010 \$51.16 2009 \$48.38 2008 \$55.15 2007 \$45.51 2006 \$23.41

2005

1997 1996 \$3.31 \$48.79

\$105.50



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	A			
	50-506	0 CITY OF VENETA			
		50-5060-27101	Revenue	2019	\$1,426.08
				2018	\$291.54
				2017	\$202.89
				2016	\$178.61
				2015	\$42.39
				2014	\$2.97
				2013	\$2.78
				2012	\$2.74
				2011	\$2.00
				2010	\$1.53
				2009	\$1.27
				2008	\$1.40
				2007	\$1.21
				2006	\$0.58
				2005	\$0.07
				1997	\$0.80
				1996	\$1.90
		50-5060-27102	Interest Revenue	2019	\$30.67
				2018	\$30.15
				2017	\$42.60
				2016	\$45.13
				2015	\$14.84
				2014	\$1.14
				2013	\$1.27
				2012	\$1.44
				2011	\$1.20
				2010	\$1.02
				2009	\$0.94
				2008	\$1.12
				2007	\$1.06
				2006	\$0.55
				2005	\$0.07
				1997	\$1.27
				1996	\$3.16
		50-5060-27103	Refund Interest Revenue	2020	\$0.08
				Fund Total:	\$2,338.47



From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$2,338.47
				Totals by Year: 2020	\$0.08
				2019	\$1,456.75
				2018	\$321.69
				2017	\$245.49
				2016	\$223.74
				2015	\$57.23
				2014	\$4.11
				2013	\$4.05
				2012	\$4.18
				2011	\$3.20
				2010	\$2.55
				2009	\$2.21
				2008	\$2.52
				2007	\$2.27
				2006	\$1.13
				2005	\$0.14

\$2.07

\$5.06

1997

1996



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTFI	R			
	50-5065				
		50-5065-27101	Revenue	2019	\$113.89
				2018	\$23.16
				2017	\$16.12
				2016	\$15.22
				2015	\$3.63
				2014	\$0.24
				2013	\$0.23
				2012	\$0.20
				2011	\$0.16
				2010	\$0.12
				2009	\$0.10
				2008	\$0.12
				2007	\$0.10
				2006	\$0.05
				2005	\$0.01
				1997	\$0.10
				1996	\$0.23
		50-5065-27102	Interest Revenue	2019	\$2.44
				2018	\$2.39
				2017	\$3.40
				2016	\$3.85
				2015	\$1.28
				2014	\$0.10
				2013	\$0.10
				2012	\$0.11
				2011	\$0.10
				2010	\$0.08
				2009	\$0.08
				2008	\$0.10
				2007	\$0.09
				2006	\$0.05
				2005	\$0.01
				1997	\$0.16
				1996	\$0.38
		50-5065-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$188.40



From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$188.40
				Totals by Year:	2020	\$0.00
					2019	\$116.33
					2018	\$25.55
					2017	\$19.52
					2016	\$19.07
					2015	\$4.91
					2014	\$0.34
					2013	\$0.33
					2012	\$0.31
					2011	\$0.26
					2010	\$0.20
					2009	\$0.18
					2008	\$0.22
					2007	\$0.19
					2006	\$0.10
					2005	\$0.02

\$0.26

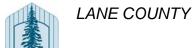
\$0.61

1997

1996



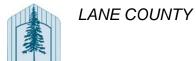
District Fund Account	Description	Year	Period Revenue
EUG TAX 13			
50-5036 EUG TAX 13			
50-5036-27101	Revenue	1997	\$0.03
		1996	\$0.07
50-5036-27102	Interest Revenue	1997	\$0.05
		1996	\$0.11
		Fund Total:	\$0.26
		District Total:	\$0.26
		Totals by Year: 1997	\$0.08
		1996	\$0.18



District	Fund	Account	Description	Y	'ear	Period Revenue
EUG93-0	6TD					
	50-5039	EUG93-06TD				
		50-5039-27101	Revenue	19	997	\$0.02
				19	996	\$0.02
		50-5039-27102	Interest Revenue	19	997	\$0.03
				19	996	\$0.03
				Fund To	otal:	\$0.10
				District To	otal:	\$0.10
				Totals by Year: 19	997	\$0.05
				19	996	\$0.05



District	Fund	Account	Description	Year	Period Revenue
EUG97-0	05TD				
	50-5041	EUG97-05TD			
		50-5041-27101	Revenue	1997	\$0.01
				1996	\$0.02
		50-5041-27102	Interest Revenue	1997	\$0.02
				1996	\$0.03
				Fund Total:	\$0.08
				District Total:	\$0.08
				Totals by Year: 1997	\$0.03
				1996	\$0.05



District	Fund	Account	Description		Year	Period Revenue
EUGENE	E 10					
	50-5037	EUGENE 10 - GENERAL FUND				
		50-5037-27101	Revenue		1997	\$0.01
					1996	\$0.03
		50-5037-27102	Interest Revenue		1997	\$0.02
					1996	\$0.05
				Fund	Total:	\$0.11
				District	Total:	\$0.11
				Totals by Year:	1997	\$0.03
					1996	\$0.08



District Fund	Account	Description	Year	Period Revenue
EUGENE TD93-	06			
50-503	8 EUGENE TD93-06			
	50-5038-27101	Revenue	1997	\$0.08
			1996	\$0.16
	50-5038-27102	Interest Revenue	1997	\$0.13
			1996	\$0.26
			Fund Total:	\$0.63
			District Total:	\$0.63
			Totals by Year: 1997	\$0.21
			1996	\$0.42



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	ER RURAL FIRE PROTECTION DIS			
	60-600	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2019	\$123.72
				2018	\$25.41
				2017	\$17.27
				2016	\$15.38
				2015	\$3.59
				2014	\$0.25
				2013	\$0.24
				2012	\$0.22
				2011	\$0.16
				2010	\$0.12
				2009	\$0.11
				2008	\$0.12
				2007	\$0.11
				2006	\$0.06
				2005	\$0.01
				1997	\$0.10
				1996	\$0.20
		60-6004-27102	Interest Revenue	2019	\$2.66
				2018	\$2.62
				2017	\$3.63
				2016	\$3.87
				2015	\$1.26
				2014	\$0.10
				2013	\$0.11
				2012	\$0.12
				2011	\$0.10
				2010	\$0.08
				2009	\$0.08
				2008	\$0.10
				2007	\$0.10
				2006	\$0.05
				2005	\$0.01
				1997	\$0.17
				1996	\$0.34
		60-6004-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$202.47

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From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$202.47 **District Total:** 2020 Totals by Year: \$0.00 2019 \$126.38 2018 \$28.03 2017 \$20.90 2016 \$19.25 2015 \$4.85 2014 \$0.35 2013 \$0.35 2012 \$0.34 2011 \$0.26 2010 \$0.20 2009 \$0.19 2008 \$0.22 2007 \$0.21 2006 \$0.11

2005

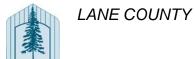
1997

1996

\$0.02

\$0.27

\$0.54



District Fund	Account	Description	Year	Period Revenue
COBURG RURA	AL FIRE PROTECTION DISTRICT			
60-600	08 COBURG RFPD			
	60-6008-27101	Revenue	2019	\$584.38
			2018	\$114.80
			2017	\$65.50
			2016	\$58.52
			2015	\$13.81
			2014	\$0.95
			2013	\$0.86
			2012	\$0.86
			2011	\$0.61
			2010	\$0.48
			2009	\$0.43
			2008	\$0.51
			2007	\$0.45
			2006	\$0.22
			2005	\$0.03
			1997	\$0.37
			1996	\$0.74
	60-6008-27102	Interest Revenue	2019	\$12.56
			2018	\$11.88
			2017	\$13.75
			2016	\$14.77
			2015	\$4.80
			2014	\$0.36
			2013	\$0.38
			2012	\$0.45
			2011	\$0.37
			2010	\$0.32
			2009	\$0.32
			2008	\$0.41
			2007	\$0.39
			2006	\$0.22
			2005	\$0.03
			1997	\$0.60
			1996	\$1.24
	60-6008-27103	Refund Interest Revenue	2020	\$0.00
			Fund Total:	\$906.37
62-600		D	0047	***
	62-6008-27101	Revenue	2017	\$8.34
			2016	\$6.64
			2015	\$1.62
			2014	\$0.14
			2013	\$0.14
			2012	\$0.15
			2011	\$0.12 \$0.09
			2010	\$0.09
			2009	
			2008	\$0.11
			2007	\$0.10
			2006	\$0.05 \$0.01
			2005	\$0.01
			1997	\$0.03





District Fund	Account	Description	Year	Period Revenue
	62-6008-27101	Revenue	1996	\$0.07
	62-6008-27102	Interest Revenue	2017	\$1.73
			2016	\$1.70
			2015	\$0.57
			2014	\$0.05
			2013	\$0.07
			2012	\$0.08
			2011	\$0.07
			2010	\$0.06
			2009	\$0.07
			2008	\$0.09
			2007	\$0.09
			2006	\$0.05
			2005	\$0.01
			1997	\$0.05
		5.4.44	1996	\$0.11
	62-6008-27103	Refund Interest Revenue	2020	\$0.00
			Fund Total:	\$22.50
			District Total:	\$928.87
			Totals by Year: 2020	\$0.00
			2019	\$596.94
			2018	\$126.68
			2017	\$89.32
			2016	\$81.63
			2015	\$20.80
			2014	\$1.50
			2013	\$1.45
			2012	\$1.54
			2011	\$1.17
			2010	\$0.95
			2009	\$0.91
			2008	\$1.12
			2007	\$1.03
			2006	\$0.54
			2005	\$0.08
			1997	\$1.05
			1996	\$2.16



District Fund	Account	Description	Year	Period Revenue
CRESWELL RU	URAL FIRE PROTECTION DIST	RICT		
60-60	12 CRESWELL RFPD			
	60-6012-27101	Revenue	1997	\$0.41
			1996	\$0.41
	60-6012-27102	Interest Revenue	1997	\$0.65
			1996	\$0.70
			Fund Total:	\$2.17
			District Total:	\$2.17
			Totals by Year: 1997	\$1.06
			1996	\$1.11



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-602	D DEXTER RFPD			
		60-6020-27101	Revenue	2019	\$311.73
				2018	\$63.52
				2017	\$44.39
				2016	\$39.67
				2015	\$9.42
				2014	\$0.65
				2013	\$0.61
				2012	\$0.58
				2011	\$0.54
				2010	\$0.42
				2009	\$0.37
				2008	\$0.42
				2007	\$0.38
				2006	\$0.13
				2005	\$0.02
				1997	\$0.22
				1996	\$0.53
		60-6020-27102	Interest Revenue	2019	\$6.70
				2018	\$6.58
				2017	\$9.31
				2016	\$10.00
				2015	\$3.28
				2014	\$0.25
				2013	\$0.28
				2012	\$0.30
				2011	\$0.31
				2010	\$0.27
				2009	\$0.27
				2008	\$0.35
				2007	\$0.33
				2006	\$0.12
				2005	\$0.02
				1997	\$0.35
				1996	\$0.87
		60-6020-27103	Refund Interest Revenue	2020	\$0.02
				Fund Total:	\$513.21



From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description	-	Year	Period Revenue
				Distric	t Total:	\$513.21
			Totals	by Year:	2020	\$0.02
					2019	\$318.43
					2018	\$70.10
					2017	\$53.70
					2016	\$49.67
					2015	\$12.70
					2014	\$0.90
					2013	\$0.89
					2012	\$0.88
					2011	\$0.85
					2010	\$0.69
					2009	\$0.64
					2008	\$0.77
					2007	\$0.71
					2006	\$0.25
					2005	\$0.04

\$0.57

\$1.40

1997



District Fund	Account	Description	Year	Period Revenue
EUGENE RUR	AL FIRE PROTECTION DISTRICT 1			
60-60	28 EUGENE RFPD 1			
	60-6028-27101	Revenue	2019	\$338.66
			2018	\$69.58
			2017	\$47.31
			2016	\$42.63
			2015	\$10.08
			2014	\$0.69
			2013	\$0.59
			2012	\$0.48
			2011	\$0.31
			2010	\$0.24
			2009	\$0.24
			2008	\$0.27
			2007	\$0.30
			2006	\$0.15
			2005	\$0.02
			1997	\$0.28
			1996	\$0.53
	60-6028-27102	Interest Revenue	2019	\$7.27
			2018	\$7.21
			2017	\$9.94
			2016	\$10.77
			2015	\$3.53
			2014	\$0.26
			2013	\$0.28
			2012	\$0.26
			2011	\$0.18
			2010	\$0.17
			2009	\$0.18
			2008	\$0.25
			2007	\$0.27
			2006	\$0.15
			2005	\$0.02
			1997	\$0.44
			1996	\$0.89
	60-6028-27103	Refund Interest Revenue	2020	\$0.01
			Fund Total:	\$554.44



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$554.44 2020 Totals by Year: \$0.01 2019 \$345.93 2018 \$76.79 2017 \$57.25 2016 \$53.40 2015 \$13.61 2014 \$0.95 2013 \$0.87 2012 \$0.74 2011 \$0.49 2010 \$0.41 2009 \$0.42 2008 \$0.52 2007 \$0.57 2006 \$0.30 2005 \$0.04

\$0.72

\$1.42

1997



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District Fund	Account	Description	Year	Period Revenue
GOSHEN RURAL	FIRE PROTECTION DISTRICT			
60-6032	2 GOSHEN RFPD			
	60-6032-27101	Revenue	2019	\$592.03
			2018	\$121.20
			2017	\$83.66
			2016	\$76.20
			2015	\$17.96
			2014	\$1.27
			2013	\$1.22
			2012	\$1.13
			2011	\$0.61
			2010	\$0.48
			2009	\$0.43
			2008	\$0.50
			2007	\$0.45
			2006	\$0.21
			2005	\$0.03
			1997	\$0.38
			1996	\$0.89
	60-6032-27102	Interest Revenue	2019	\$12.72
			2018	\$12.53
			2017	\$17.55
			2016	\$19.27
			2015	\$6.28
			2014	\$0.48
			2013	\$0.54
			2012	\$0.59
			2011	\$0.37
			2010	\$0.32
			2009	\$0.32
			2008	\$0.40
			2007	\$0.39
			2006	\$0.20
			2005	\$0.03
			1997	\$0.61
			1996	\$1.47
	60-6032-27103	Refund Interest Revenue	2020	\$0.01
			Fund Total:	\$972.73



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$972.73 **District Total:** 2020 Totals by Year: \$0.01 2019 \$604.75 2018 \$133.73 2017 \$101.21 2016 \$95.47 2015 \$24.24 2014 \$1.75 2013 \$1.76 2012 \$1.72 2011 \$0.98 2010 \$0.80 2009 \$0.75 2008 \$0.90 2007 \$0.84 2006 \$0.41 2005 \$0.06

\$0.99

\$2.36

1997



District	Fund	Account	Description		Year	Period Revenue
HAZELD	ELL RUI 60-603	RAL FIRE PROTECTION DISTRICT 4 HAZELDELL RFPD				
		1	Revenue		2019	\$138.67
					2018	\$28.44
					2017	\$19.65
					2016	\$17.66
					2015	\$4.16
					2014	\$0.19
					2013	\$0.28
					2012	\$0.26
					2011	\$0.19
					2010	\$0.15
					2009	\$0.13
					2008	\$0.14
					2007	\$0.13
					2006	\$0.07
					2005	\$0.01
		60-6034-27102	Interest Revenue		2019	\$2.99
					2018	\$2.95
					2017	\$4.12
					2016	\$4.45
					2015	\$1.45
					2014	\$0.07
					2013	\$0.12
					2012	\$0.14
					2011	\$0.11
					2010	\$0.09
					2009	\$0.10
					2008	\$0.12
					2007	\$0.12
					2006	\$0.06
					2005	\$0.01
		60-6034-27103	Refund Interest Revenue		2020	\$0.01
				Fund	l Total:	\$227.04
				Distric	t Total:	\$227.04
				Totals by Year:	2020	\$0.01
					2019	\$141.66
					2018	\$31.39
					2017	\$23.77
					2016	\$22.11
					2015	\$5.61
					2014	\$0.26
					2013	\$0.40
					2012	\$0.40
					2011	\$0.30
					2010	\$0.24
					2009	\$0.23
					2008	\$0.26
					2007	\$0.25
					2006	\$0.13
					2005	\$0.02



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2019	\$1,189.91
				2018	\$238.01
				2017	\$161.19
				2016	\$143.98
				2015	\$34.46
				2014	\$2.98
				2013	\$2.84
				2012	\$2.72
				2011	\$1.34
				2010	\$1.03
				2009	\$0.95
				2008	\$1.08
				2007	\$1.06
				2006	\$0.53
				2005	\$0.08
				1997	\$0.34
				1996	\$0.72
		60-6036-27102	Interest Revenue	2019	\$25.60
				2018	\$24.64
				2017	\$33.84
				2016	\$36.37
				2015	\$12.04
				2014	\$1.15
				2013	\$1.29
				2012	\$1.42
				2011	\$0.80
				2010	\$0.69
				2009	\$0.70
				2008	\$0.91
				2007	\$0.93
				2006	\$0.49
				2005	\$0.08
				1997	\$0.54
				1996	\$1.21
		60-6036-27103	Refund Interest Revenue	2020	\$0.04
				Fund Total:	\$1,925.96



From 06-16-2020 To 06-30-2020

trict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$1,925.96
				Totals by Year:	2020	\$0.04
					2019	\$1,215.51
					2018	\$262.65
					2017	\$195.03
					2016	\$180.35
					2015	\$46.50
					2014	\$4.13
					2013	\$4.13
					2012	\$4.14
					2011	\$2.14
					2010	\$1.72
					2009	\$1.65
					2008	\$1.99
					2007	\$1.99
					2006	\$1.02
					2005	\$0.16

\$0.88

\$1.93

1997



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District Fund Description Year **Period Revenue** Account LAKE CREEK RURAL FIRE PROTECTION DIST 60-6039 LAKE CREEK RFPD 60-6039-27101 Revenue 2019 \$104.14 2018 \$21.13 2017 \$14.92 2016 \$13.70 2015 \$3.30 2014 \$0.23 2013 \$0.21 2012 \$0.19 2011 \$0.14 2010 \$0.10 2009 \$0.10 2008 \$0.11 2007 \$0.10 2006 \$0.05 2005 \$0.01 1997 \$0.10 1996 \$0.22 \$2.23 60-6039-27102 Interest Revenue 2019 2018 \$2.19 2017 \$3.15 2016 \$3.49 2015 \$1.15 2014 \$0.09 2013 \$0.09 2012 \$0.10 2011 \$0.08 2010 \$0.07 2009 \$0.07 2008 \$0.10 2007 \$0.09 2006 \$0.05 2005 \$0.01 1997 \$0.16

Refund Interest Revenue

60-6039-27103

\$0.36

\$0.00

\$172.23

1996

2020

Fund Total:



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$172.23 **District Total:** 2020 Totals by Year: \$0.00 2019 \$106.37 2018 \$23.32 2017 \$18.07 2016 \$17.19 2015 \$4.45 2014 \$0.32 2013 \$0.30 2012 \$0.29 2011 \$0.22 2010 \$0.17 2009 \$0.17 2008 \$0.21 2007 \$0.19 2006 \$0.10 2005 \$0.02

\$0.26

\$0.58

1997



LANE

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE F	IRE AUTI	HORITY			
	60-603	0 LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$295.54
				2015	\$69.78
				2014	\$4.92
				2013	\$4.63
				2012	\$4.27
				2011	\$3.13
				2010	\$2.43
				2009	\$2.13
				2008	\$2.42
				2007	\$2.13
				2006	\$1.09
				2005	\$0.15
				1997	\$1.87
				1996	\$4.32
		60-6030-27102	Interest Revenue	2016	\$74.68
				2015	\$24.43
				2014	\$1.91
				2013	\$2.11
				2012	\$2.26
				2011	\$1.86
				2010	\$1.61
				2009	\$1.58
				2008	\$1.97
				2007	\$1.88
				2006	\$1.03
				2005	\$0.15
				1997	\$2.97
				1996	\$7.17
		60-6030-27103	Refund Interest Revenue	2020	\$0.07
				Fund Total:	\$524.49
	60-6040				
		60-6040-27101	Revenue	2019	\$4,093.61
				2018	\$840.01
				2017	\$579.36
				2016	\$218.83
				2015	\$51.23
				2014	\$3.35
				2013	\$3.22
				2012	\$2.93
				2011	\$2.11
				2010	\$1.67
				2009	\$1.51
				2008	\$1.66
				2007	\$1.50
				2006	\$0.77
				2005	\$0.11
				1997	\$1.44
				1996	\$3.00
		60-6040-27102	Interest Revenue	2019	\$88.06
				2018	\$86.91
				2017	\$121.64



District Fund	d Account	Description	Year	Period Revenue
	60-6040-27102	Interest Revenue	2016	\$55.26
			2015	\$17.92
			2014	\$1.29
			2013	\$1.46
			2012	\$1.55
			2011	\$1.25
			2010	\$1.12
			2009	\$1.12
			2008	\$1.36
			2007	\$1.32
			2006	\$0.72
			2005	\$0.11
			1997	\$2.29
			1996	\$4.97
	60-6040-27103	Refund Interest Revenue	2020	(\$0.03
			Fund Total:	\$6,194.63
			District Total:	\$6,719.12
			Totals by Year: 2020	\$0.04
			2019	\$4,181.67
			2018	\$926.92
			2017	\$701.00
			2016	\$644.31
			2015	\$163.36
			2014	\$11.47
			2013	\$11.42
			2012	\$11.01
			2011	\$8.35
			2010	\$6.83
			2009	\$6.34
			2008	\$7.41
			2007	\$6.83
			2007	
				\$3.61
			2005	\$0.52
			1997	\$8.57
			1996	\$19.46



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
LORANI	E RURAL	FIRE PROTECTION DISTRICT			
	60-604	2 LORANE RFPD			
		60-6042-27101	Revenue	2019	\$93.14
				2018	\$19.41
				2017	\$13.36
				2016	\$13.65
				2015	\$3.27
				2014	\$0.23
				2013	\$0.22
				2012	\$0.20
				2011	\$0.16
				2010	\$0.12
				2009	\$0.11
				2008	\$0.17
				2007	\$0.16
				2006	\$0.08
				2005	\$0.01
				1997	\$0.13
				1996	\$0.28
		60-6042-27102	Interest Revenue	2019	\$2.00
				2018	\$2.00
				2017	\$2.80
				2016	\$3.45
				2015	\$1.15
				2014	\$0.10
				2013	\$0.10
				2012	\$0.11
				2011	\$0.10
				2010	\$0.08
				2009	\$0.08
				2008	\$0.15
				2007	\$0.14
				2006	\$0.08
				2005	\$0.01
				1997	\$0.21
				1996	\$0.47
		60-6042-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$157.74



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
			District	t Total:	\$157.74
			Totals by Year:	2020	\$0.01
				2019	\$95.14
				2018	\$21.41
				2017	\$16.16
				2016	\$17.10
				2015	\$4.42
				2014	\$0.33
				2013	\$0.32
				2012	\$0.31
				2011	\$0.26
				2010	\$0.20
				2009	\$0.19
				2008	\$0.32
				2007	\$0.30
				2006	\$0.16
				2005	\$0.02

\$0.34

\$0.75

1997



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAI	L FIRE PROTECTION DISTRICT			
	60-604				
		60-6044-27101	Revenue	2019	\$428.05
				2018	\$86.83
				2017	\$59.74
				2016	\$53.26
				2015	\$12.46
				2014	\$0.89
				2013	\$0.84
				2012	\$0.78
				2011	\$0.58
				2010	\$0.48
				2009	\$0.44
				2008	\$0.51
				2007	\$0.46
				2006	\$0.23
				2005	\$0.03
				1997	\$0.34
				1996	\$0.71
		60-6044-27102	Interest Revenue	2019	\$9.21
				2018	\$8.99
				2017	\$12.55
				2016	\$13.46
				2015	\$4.37
				2014	\$0.33
				2013	\$0.37
				2012	\$0.42
				2011	\$0.35
				2010	\$0.32
				2009	\$0.33
				2008	\$0.41
				2007	\$0.41
				2006	\$0.22
				2005	\$0.03
				1997	\$0.53
				1996	\$1.17
		60-6044-27103	Refund Interest Revenue	2020	(\$0.05)
				Fund Total:	\$700.05



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$700.05 **District Total:** 2020 Totals by Year: (\$0.05)2019 \$437.26 2018 \$95.82 2017 \$72.29 2016 \$66.72 2015 \$16.83 2014 \$1.22 2013 \$1.21 2012 \$1.20 2011 \$0.93 2010 \$0.80 2009 \$0.77 2008 \$0.92 2007 \$0.87 2006 \$0.45 2005 \$0.06

\$0.87

\$1.88

1997



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2019	\$78.81
				2018	\$16.45
				2017	\$16.80
				2016	\$15.40
				2015	\$3.59
				2014	\$0.24
				2013	\$0.23
				2012	\$0.22
				2011	\$0.16
				2010	\$0.13
				2009	\$0.11
				2008	\$0.13
				2007	\$0.12
				2006	\$0.04
				2005	\$0.01
				1997	\$0.09
				1996	\$0.18
		60-6060-27102	Interest Revenue	2019	\$1.69
				2018	\$1.70
				2017	\$3.54
				2016	\$3.89
				2015	\$1.26
				2014	\$0.10
				2013	\$0.11
				2012	\$0.12
				2011	\$0.10
				2010	\$0.08
				2009	\$0.09
				2008	\$0.12
				2007	\$0.11
				2006	\$0.04
				2005	\$0.01
				1997	\$0.14
				1996	\$0.30
		60-6060-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$146.11



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$146.11 2020 Totals by Year: \$0.00 2019 \$80.50 2018 \$18.15 2017 \$20.34 2016 \$19.29 2015 \$4.85 2014 \$0.34 2013 \$0.34 2012 \$0.34 2011 \$0.26 2010 \$0.21 2009 \$0.20 2008 \$0.25 2007 \$0.23 2006 \$0.08 2005 \$0.02

\$0.23

\$0.48

1997



LANDING LANDIN

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072	2 MCKENZIE RFPD			
		60-6072-27101	Revenue	2019	\$1,287.62
				2018	\$264.67
				2017	\$181.95
				2016	\$164.39
				2015	\$38.82
				2014	\$2.75
				2013	\$2.61
				2012	\$2.43
				2011	\$1.76
				2010	\$1.35
				2009	\$1.33
				2008	\$1.52
				2007	\$1.36
				2006	\$0.69
				2005	\$0.10
				1997	\$0.88
				1996	\$2.11
		60-6072-27102	Interest Revenue	2019	\$27.69
				2018	\$27.38
				2017	\$38.18
				2016	\$41.55
				2015	\$13.59
				2014	\$1.06
				2013	\$1.18
				2012	\$1.27
				2011	\$1.06
				2010	\$0.90
				2009	\$0.98
				2008	\$1.24
				2007	\$1.20
				2006	\$0.65
				2005	\$0.10
				1997	\$1.41
				1996	\$3.52
		60-6072-27103	Refund Interest Revenue	2020	\$0.07
				Fund Total:	\$2,119.37
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27101	Revenue	1997	\$0.04
				1996	\$0.08
		62-6072-27102	Interest Revenue	1997	\$0.06
		02 0012 E1 10E		1996	\$0.13
				Fund Total:	\$0.31
					*



From 06-16-2020 To 06-30-2020

strict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$2,119.68
				Totals by Year:	2020	\$0.07
					2019	\$1,315.31
					2018	\$292.05
					2017	\$220.13
					2016	\$205.94
					2015	\$52.41
					2014	\$3.81
					2013	\$3.79
					2012	\$3.70
					2011	\$2.82
					2010	\$2.25
					2009	\$2.31
					2008	\$2.76
					2007	\$2.56
					2006	\$1.34
					2005	\$0.20

\$2.39

\$5.84

1997



District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALLI	EY RURAL FIRE PROTECTION DIST			
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2019	\$697.49
				2018	\$141.79
				2017	\$80.13
				2016	\$71.67
				2015	\$16.82
				2014	\$1.19
				2013	\$1.11
				2012	\$1.04
				2011	\$0.74
				2010	\$0.56
				2009	\$0.50
				2008	\$0.72
				2007	\$0.64
				2006	\$0.34
				2005	\$0.05
				1997	\$0.46
				1996	\$1.15
		60-6045-27102	Interest Revenue	2019	\$15.00
				2018	\$14.69
				2017	\$16.83
				2016	\$18.09
				2015	\$5.88
				2014	\$0.46
				2013	\$0.50
				2012	\$0.54
				2011	\$0.44
				2010	\$0.38
				2009	\$0.37
				2008	\$0.58
				2007	\$0.57
				2006	\$0.32
				2005	\$0.05
				1997	\$0.74
				1996	\$1.91
		60-6045-27103	Refund Interest Revenue	2020	\$0.02
				Fund Total:	\$1,093.77



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,093.77 2020 Totals by Year: \$0.02 2019 \$712.49 2018 \$156.48 2017 \$96.96 2016 \$89.76 2015 \$22.70 2014 \$1.65 2013 \$1.61 2012 \$1.58 2011 \$1.18 2010 \$0.94 2009 \$0.87 2008 \$1.30 2007 \$1.21 2006 \$0.66

2005

1997

1996

\$0.10

\$1.20

\$3.06



From 06-16-2020 To 06-30-2020

District I	Fund Account	Description	Year	Period Revenue
MONROE	RURAL FIRE PROTECTION D	ISTRICT 5J		
(60-6046 MONROE RFPD			
	60-6046-27101	Revenue	2019	\$26.29
			2018	\$5.61
			2017	\$3.89
			2016	\$3.57
			2015	\$0.85
			2014	\$0.06
			2013	\$0.05
			2012	\$0.05
			2011	\$0.03
			2010	\$0.02
			2009	\$0.03
			2008	\$0.03
			2007	\$0.03
			2006	\$0.01
			1997	\$0.03
			1996	\$0.04
	60-6046-27102	Interest Revenue	2019	\$0.58
			2018	\$0.57
			2017	\$0.81
			2016	\$0.92
			2015	\$0.29
			2014	\$0.02
			2013	\$0.02
			2012	\$0.02
			2011	\$0.02
			2010	\$0.02
			2009	\$0.02
			2008	\$0.02
			2007	\$0.02
			2006	\$0.01
			1997	\$0.05
			1996	\$0.07
	60-6046-27103	Refund Interest Revenue	2020	\$0.00
			Fund Total:	\$44.05

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From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Yea	ear	Period Revenue
				District Tot	tal:	\$44.05
				Totals by Year: 202	20	\$0.00
				201	19	\$26.87
				201	18	\$6.18
				201	17	\$4.70
				201	16	\$4.49
				201	15	\$1.14
				201	14	\$0.08
				201	13	\$0.07
				201	12	\$0.07
				201	11	\$0.05
				201	10	\$0.04
				200	009	\$0.05
				200	800	\$0.05
				200	07	\$0.05
				200	006	\$0.02
				1		

\$0.08

\$0.11



LANE COUNTY

Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
OREGON DEPT.	OF FORESTRY			
55-0000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2019	\$240.47
			2018	\$51.55
			2017	\$28.18
			2016	\$25.71
			2015	\$6.08
			2014	\$0.44
			2013	\$0.47
			2012	\$0.44
			2011	\$0.30
			2010	\$0.21
			2009	\$0.21
			2008	\$0.27
			2007	\$0.22
			2006	\$0.11
			2005	\$0.02
			1997	\$1.46
			1996	\$2.78
	55-0000-27102	Interest Revenue	2019	\$5.18
			2018	\$5.32
			2017	\$5.93
			2016	\$6.48
			2015	\$2.12
			2014	\$0.17
			2013	\$0.21
			2012	\$0.24
			2011	\$0.18
			2010	\$0.16
			2009	\$0.16
			2008	\$0.21
			2007	\$0.19
			2006	\$0.11
			2005	\$0.02
			1997	\$2.33
			1996	\$4.62
	55-0000-27103	Refund Interest Revenue	2020	\$0.03
			Fund Total:	\$392.58
55-0001	OREGON DEPT. OF FORESTRY			
	55-0001-27101	Revenue	2019	\$294.55
			2018	\$62.40
			2017	\$29.12
			2016	\$27.05
			2015	\$6.59
			2014	\$0.48
			2013	\$0.47
			2012	\$0.44
			2011	\$0.33
			2010	\$0.26
			2009	\$0.23
			2008	\$0.42
			2007	\$0.20



District	Fund	Account	Description	Year	Period Revenue
		55-0001-27101	Revenue	2005	\$0.02
		55-0001-27102	Interest Revenue	2019	\$6.33
				2018	\$6.46
				2017	\$6.13
				2016	\$6.82
				2015	\$2.31
				2014	\$0.19
				2013	\$0.21
				2012	\$0.24
				2011	\$0.19
				2010	\$0.18
				2009	\$0.17
				2008	\$0.28
				2007	\$0.18
				2006	\$0.10
				2005	\$0.02
		55-0001-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$452.48
	55-0002		5	0040	0.400.50
		55-0002-27101	Revenue	2019	\$409.53
				2018	\$75.33
				2017	\$58.36
				2016	\$51.92
				2015	\$12.17
				2014	\$0.91
				2013	\$0.87
				2012	\$0.77
				2011	\$0.57
				2010	\$0.43
				2009	\$0.40
				2008	\$0.51
				2007	\$0.40
				2006	\$0.21 \$0.03
		EE 0002 27402	Interest Devenue	2005	\$0.03 \$8.78
		55-0002-27102	Interest Revenue	2019	
				2018	\$7.80
				2017 2016	\$12.27 \$13.09
				2015	\$4.24
				2014	\$0.34
				2014	\$0.34
				2013	\$0.39 \$0.41
				2012	\$0.33
				2010	\$0.28
				2009	\$0.30
				2009	\$0.40
				2007	\$0.40 \$0.35
				2007	\$0.35 \$0.20
				2005	\$0.20 \$0.03
		55-0002-27103	Refund Interest Revenue	2020	\$0.03 \$0.03
				Fund Total:	\$661.65
	55-0003	OREGON DEPT. OF FORESTRY		runa rotal:	CO.100¢
		55-0003-27101	Revenue	2019	\$533.27





District F	und	Account	Description		Year	Period Revenue
	· <u> </u>	55-0003-27101	Revenue		2018	\$99.93
					2017	\$71.79
					2016	\$66.72
					2015	\$15.47
					2014	\$1.10
					2013	\$1.08
					2012	\$1.02
					2011	\$0.74
					2010	\$0.59
					2009	\$0.53
					2008	\$0.92
					2007	\$0.45
					2006	\$0.24
					2005	\$0.03
		55-0003-27102	Interest Revenue		2019	\$11.45
					2018	\$10.35
					2017	\$15.08
					2016	\$16.87
					2015	\$5.38 \$0.40
					2014 2013	\$0.42 \$0.49
					2013	\$0.49 \$0.53
					2012	\$0.55 \$0.44
					2011	\$0.44
					2009	\$0.39
					2009	\$0.61
					2007	\$0.40
					2006	\$0.23
					2005	\$0.03
		55-0003-27103	Refund Interest Revenue		2020	\$0.00
				Fund	d Total:	\$856.94
				Distric	t Total:	\$2,363.65
				Totals by Year:	2020	\$0.06
					2019	\$1,509.56
					2018	\$319.14
					2017	\$226.86
					2016	\$214.66
					2015	\$54.36
					2014	\$4.05
					2013	\$4.19
					2012	\$4.09
					2011	\$3.08
					2010	\$2.50
					2009	\$2.39
					2008	\$3.62
					2007	\$2.39
					2007	\$1.31
					2005	\$0.20
					1997	\$3.79 \$7.40
					1996	\$7.40



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-6048	B PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2019	\$347.87
				2018	\$71.19
				2017	\$50.05
				2016	\$44.71
				2015	\$10.58
				2014	\$0.73
				2013	\$0.70
				2012	\$0.63
				2011	\$0.46
				2010	\$0.35
				2009	\$0.30
				2008	\$0.35
				2007	\$0.31
				2006	\$0.16
				2005	\$0.02
				1997	\$0.31
				1996	\$0.68
		60-6048-27102	Interest Revenue	2019	\$7.48
				2018	\$7.34
				2017	\$10.48
				2016	\$11.30
				2015	\$3.70
				2014	\$0.29
				2013	\$0.32
				2012	\$0.34
				2011	\$0.27
				2010	\$0.24
				2009	\$0.23
				2008	\$0.29
				2007	\$0.27
				2006	\$0.15
				2005	\$0.02
				1997	\$0.49
				1996	\$1.15
		60-6048-27103	Refund Interest Revenue	2020	\$0.02
				Fund Total:	\$573.78



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Fund Revenue Distribution For Period

From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$573.78
				Totals by Year:	2020	\$0.02
					2019	\$355.35
					2018	\$78.53
					2017	\$60.53
					2016	\$56.01
					2015	\$14.28
					2014	\$1.02
					2013	\$1.02
					2012	\$0.97
					2011	\$0.73
					2010	\$0.59
					2009	\$0.53
					2008	\$0.64
					2007	\$0.58
					2006	\$0.31
					2005	\$0.04

\$0.80

\$1.83

1997



District Fund	Account	Description	Year	Period Revenue
SANTA CLARA	RURAL FIRE PROTECTION DIST			
60-605	2 SANTA CLARA RFPD			
	60-6052-27101	Revenue	2019	\$924.89
			2018	\$190.05
			2017	\$131.18
			2016	\$118.86
			2015	\$28.15
			2014	\$1.40
			2013	\$2.09
			2012	\$1.93
			2011	\$1.41
			2010	\$1.09
			2009	\$0.95
			2008	\$0.70
			2007	\$0.63
			2006	\$0.34
			2005	\$0.05
			1997	\$0.72
			1996	\$1.64
	60-6052-27102	Interest Revenue	2019	\$19.88
			2018	\$19.68
			2017	\$27.54
			2016	\$30.02
			2015	\$9.84
			2014	\$0.54
			2013	\$0.97
			2012	\$1.02
			2011	\$0.83
			2010	\$0.73
			2009	\$0.71
			2008	\$0.57
			2007	\$0.56
			2006	\$0.31
			2005	\$0.05
			1997	\$1.15
			1996	\$2.73
	60-6052-27103	Refund Interest Revenue	2020	\$0.02
			Fund Total:	\$1,523.23



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,523.23 2020 Totals by Year: \$0.02 2019 \$944.77 2018 \$209.73 2017 \$158.72 2016 \$148.88 2015 \$37.99 2014 \$1.94 2013 \$3.06 2012 \$2.95 2011 \$2.24 2010 \$1.82 2009 \$1.66 2008 \$1.27 2007 \$1.19 2006 \$0.65

2005

1997

1996

\$0.10

\$1.87

\$4.37



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Fund Revenue Distribution For Period

From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-6056	S SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2019	\$2,339.52
				2018	\$352.67
				2017	\$240.56
				2016	\$217.63
				2015	\$51.65
				2014	\$3.67
				2013	\$2.89
				2012	\$2.56
				2011	\$1.85
				2010	\$1.15
				2009	\$1.01
				2008	\$1.19
				2007	\$1.05
				2006	\$0.54
				2005	\$0.07
				1997	\$0.99
				1996	\$1.90
		60-6056-27102	Interest Revenue	2019	\$50.33
				2018	\$36.48
				2017	\$50.50
				2016	\$55.01
				2015	\$18.06
				2014	\$1.41
				2013	\$1.32
				2012	\$1.35
				2011	\$1.10
				2010	\$0.77
				2009	\$0.75
				2008	\$0.96
				2007	\$0.92
				2006	\$0.50
				2005	\$0.07
				1997	\$1.58
				1996	\$3.17
		60-6056-27103	Refund Interest Revenue	2020	\$0.53
				Fund Total:	\$3,445.71

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From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$3,445.71 2020 Totals by Year: \$0.53 2019 \$2,389.85 2018 \$389.15 2017 \$291.06 2016 \$272.64 2015 \$69.71 2014 \$5.08 2013 \$4.21 2012 \$3.91 2011 \$2.95 2010 \$1.92 2009 \$1.76 2008 \$2.15 2007 \$1.97 2006 \$1.04

2005

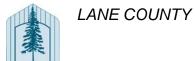
1997

1996

\$0.14

\$2.57

\$5.07



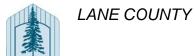
District	Fund	Account	Description		Year	Period Revenue
SOUTH L		DUNTY FIRE & RESCUE				
	60-6065	SOUTH LANE COUNTY FIRE & RESC	CUE			
		60-6065-27101	Revenue		2019	\$3,142.65
					2018	\$650.15
					2017	\$448.51
					2016	\$402.86
					2015	\$78.75
					2014	\$5.45
					2013	\$5.17
					2012	\$3.40
					2011	\$2.46
					2010	\$1.90
					2009	\$1.69
					2008	\$1.91
					2007	\$1.68
					2006	\$0.85
					2005	\$0.12
		60-6065-27102	Interest Revenue		2019	\$67.58
					2018	\$67.26
					2017	\$94.18
					2016	\$101.82
					2015	\$27.55
					2014	\$2.10
					2013	\$2.36
					2012	\$1.79
					2011	\$1.47
					2010	\$1.26
					2009	\$1.25
					2008	\$1.55
					2007	\$1.49
					2006	\$0.81
					2005	\$0.12
		60-6065-27103	Refund Interest Revenue		2020	\$0.06
				Fund	d Total:	\$5,120.20
				Distric	t Total:	\$5,120.20
				Totals by Year:	2020	\$0.06
					2019	\$3,210.23
					2018	\$717.41
					2017	\$542.69
					2016	\$504.68
					2015	\$106.30
					2014	\$7.55
					2013	\$7.53
					2012	\$5.19
					2011	\$3.93
					2010	\$3.16
					2009	\$2.94
					2009	\$3.46
					2007	\$3.17
					2006	\$1.66
					2005	\$0.24



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTECTION	DIS		
	60-6064	SOUTHERN LANE COUNTY	FIRE PROTECTION DISTRICT		
		60-6064-27101	Revenue	1997	\$0.57
				1996	\$1.32
		60-6064-27102	Interest Revenue	1997	\$0.91
				1996	\$2.19
				Fund Total:	\$4.99
				District Total:	\$4.99
				Totals by Year: 1997	\$1.48
				1996	\$3.51



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION			
	60-606	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2019	\$66.89
				2018	\$10.68
				2017	\$7.41
				2016	\$6.71
				2015	\$1.61
				2014	\$0.12
				2013	\$0.11
				2012	\$0.10
				2011	\$0.08
				2010	\$0.06
				2009	\$0.05
				2008	\$0.06
				2007	\$0.06
				2006	\$0.03
				1997	\$0.06
				1996	\$0.12
		60-6068-27102	Interest Revenue	2019	\$1.42
				2018	\$1.11
				2017	\$1.54
				2016	\$1.71
				2015	\$0.57
				2014	\$0.04
				2013	\$0.05
				2012	\$0.05
				2011	\$0.04
				2010	\$0.03
				2009	\$0.04
				2008	\$0.05
				2007	\$0.05
				2006	\$0.03
				1997	\$0.09
				1996	\$0.20
		60-6068-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$101.17



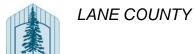
From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$101.17 **District Total:** 2020 Totals by Year: \$0.00 2019 \$68.31 2018 \$11.79 2017 \$8.95 2016 \$8.42 2015 \$2.18 2014 \$0.16 2013 \$0.16 2012 \$0.15 2011 \$0.12 2010 \$0.09 2009 \$0.09 2008 \$0.11 2007 \$0.11 2006 \$0.06

\$0.15

\$0.32

1997



District Fund	Account	Description	Year	Period Revenue
UPPER MCKEN	ZIE RURAL FIRE PROTECTION DIS			
60-607	5 UPPER MCKENZIE RFPD			
	60-6075-27101	Revenue	2019	\$208.48
			2018	\$42.57
			2017	\$30.04
			2016	\$27.27
			2015	\$6.47
			2014	\$0.45
			2013	\$0.43
			2012	\$0.28
			2011	\$0.20
			2010	\$0.14
			2009	\$0.12
			2008	\$0.13
			2007	\$0.12
			2006	\$0.04
			2005	\$0.01
			1997	\$0.11
			1996	\$0.26
	60-6075-27102	Interest Revenue	2019	\$4.50
			2018	\$4.40
			2017	\$6.30
			2016	\$6.89
			2015	\$2.27
			2014	\$0.17
			2013	\$0.20
			2012	\$0.15
			2011	\$0.13
			2010	\$0.09
			2009	\$0.09
			2008	\$0.12
			2007	\$0.11
			2006	\$0.03
			2005	\$0.01
			1997	\$0.17
			1996	\$0.43
	60-6075-27103	Refund Interest Revenue	2020	\$0.05
			Fund Total:	\$343.23



From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$343.23
				Totals by Year: 2020	\$0.05
				2019	\$212.98
				2018	\$46.97
				2017	\$36.34
				2016	\$34.16
				2015	\$8.74
				2014	\$0.62
				2013	\$0.63
				2012	\$0.43
				2011	\$0.33
				2010	\$0.23
				2009	\$0.21
				2008	\$0.25
				2007	\$0.23
				2006	\$0.07
				2005	\$0.02

\$0.28

\$0.69

1997



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-608	0 WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2019	\$504.35
				2018	\$103.48
				2017	\$71.31
				2016	\$64.40
				2015	\$15.37
				2014	\$1.12
				2013	\$1.11
				2012	\$1.03
				2011	\$0.74
				2010	\$0.58
				2009	\$0.52
				2008	\$0.58
				2007	\$0.52
				2006	\$0.27
				2005	\$0.04
				1997	\$0.59
				1996	\$1.14
		60-6080-27102	Interest Revenue	2019	\$10.85
				2018	\$10.71
				2017	\$14.95
				2016	\$16.26
				2015	\$5.37
				2014	\$0.42
				2013	\$0.49
				2012	\$0.54
				2011	\$0.44
				2010	\$0.39
				2009	\$0.38
				2008	\$0.48
				2007	\$0.46
				2006	\$0.26
				2005	\$0.04
				1997	\$0.94
				1996	\$1.89
		60-6080-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$832.02

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From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$832.02 **District Total:** 2020 Totals by Year: \$0.00 2019 \$515.20 2018 \$114.19 2017 \$86.26 2016 \$80.66 2015 \$20.74 2014 \$1.54 2013 \$1.60 2012 \$1.57 2011 \$1.18 2010 \$0.97 2009 \$0.90 2008 \$1.06 2007 \$0.98 2006 \$0.53

2005

1997

1996

\$0.08

\$1.53

\$3.03



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2019	\$276.47
				2018	\$58.16
				2017	\$39.74
				2016	\$36.94
				2015	\$8.37
				2014	\$0.57
				2013	\$0.54
				2012	\$0.49
				2011	\$0.36
				2010	\$0.27
				2009	\$0.25
				2008	\$0.28
				2007	\$0.26
				2006	\$0.14
				2005	\$0.02
				1997	\$0.26
				1996	\$0.43
		60-6084-27102	Interest Revenue	2019	\$5.96
				2018	\$6.02
				2017	\$8.35
				2016	\$9.36
				2015	\$2.92
				2014	\$0.22
				2013	\$0.25
				2012	\$0.26
				2011	\$0.22
				2010	\$0.19
				2009	\$0.18
				2008	\$0.23
				2007	\$0.23
				2006	\$0.13
				2005	\$0.02
				1997	\$0.42
				1996	\$0.72
		60-6084-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$459.24



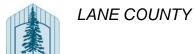
From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$459.24 2020 Totals by Year: \$0.01 2019 \$282.43 2018 \$64.18 2017 \$48.09 2016 \$46.30 2015 \$11.29 2014 \$0.79 2013 \$0.79 2012 \$0.75 2011 \$0.58 2010 \$0.46 2009 \$0.43 2008 \$0.51 2007 \$0.49 2006 \$0.27

2005

1997 1996 \$0.04 \$0.68

\$1.15



District Fun	d Account	Description	Year	Period Revenue
FERN RIDGE	LIBRARY DISTRICT			
69-6	925 FERN RIDGE LIBRARY	DISTRICT		
	69-6925-27101	Revenue	2019	\$602.01
			2018	\$122.71
			2017	\$84.67
			2016	\$65.10
			2015	\$15.07
			2014	\$1.06
			2013	\$0.97
			2012	\$0.91
			2011	\$0.68
			2010	\$0.53
			2009	\$0.47
			2008	\$0.54
			2007	\$0.47
			2006	\$0.23
			2005	\$0.03
			1997	\$0.23
			1996	\$0.53
	69-6925-27102	Interest Revenue	2019	\$12.94
			2018	\$12.69
			2017	\$17.79
			2016	\$16.45
			2015	\$5.27
			2014	\$0.40
			2013	\$0.43
			2012	\$0.48
			2011	\$0.41
			2010	\$0.36
			2009	\$0.35
			2008	\$0.43
			2007	\$0.41
			2006	\$0.22
			2005	\$0.03
			1997	\$0.37
			1996	\$0.88
	69-6925-27103	Refund Interest Revenue	2020	\$0.00
			Fund Total:	\$966.12



From 06-16-2020 To 06-30-2020

Fund	Account	Description	Y	'ear	Period Revenue
			District To	otal:	\$966.12
			Totals by Year: 20	:020	\$0.00
			20	019	\$614.95
			20	.018	\$135.40
			20	017	\$102.46
			20	016	\$81.55
			20	015	\$20.34
			20	014	\$1.46
			20	013	\$1.40
			20	012	\$1.39
			20	:011	\$1.09
			20	010	\$0.89
			20	009	\$0.82
			20	800	\$0.97
			20	007	\$0.88
			20	2006	\$0.45
			20	005	\$0.06
	Fund	Fund Account	Fund Account Description	District T Totals by Year: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	District Total:

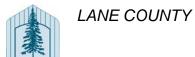
\$0.60

\$1.41

1997



District	Fund	Account	Description		Year	Period Revenue
LANE LIB	RARY	DISTRICT				_
(69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue		2019	\$375.16
					2018	\$76.45
					2017	\$51.82
					2016	\$46.54
					2015	\$10.95
					2014	\$0.76
					2013	\$0.72
					2012	\$0.69
					2011 2010	\$0.47 \$0.37
					2010	\$0.37 \$0.32
					2009	\$0.38
					2007	\$0.31
					2006	\$0.16
					2005	\$0.02
		69-6950-27102	Interest Revenue		2019	\$8.05
					2018	\$7.90
					2017	\$10.85
					2016	\$11.76
					2015	\$3.82
					2014	\$0.29
					2013	\$0.33
					2012	\$0.37
					2011	\$0.28
					2010	\$0.25
					2009	\$0.24
					2008	\$0.30
					2007	\$0.28
					2006	\$0.15 \$0.03
		69-6950-27103	Refund Interest Revenue		2005 2020	\$0.02 \$0.00
		09-0930-27103	Refulid Interest Revenue		_	
				Fund	d Total:	\$610.01
				Distric	t Total:	\$610.01
				Totals by Year:	2020	\$0.00
					2019	\$383.21
					2018	\$84.35
					2017	\$62.67
					2016	\$58.30
					2015	\$14.77
					2014	\$1.05
					2013	\$1.05
					2012	\$1.06
					2011	\$0.75
					2010	\$0.62
					2009	\$0.56
					2008	\$0.68
					2007	\$0.59
					2006	\$0.31
					2005	\$0.04
						*



District	Fund	Account	Description	Year	Period Revenue
SIUSLAW	V PUBLI	C LIBRARY DISTRICT			
	69-697	SIUSLAW PUBLIC LIBRARY DISTRIC	ст		
		69-6975-27101	Revenue	2019	\$867.84
				2018	\$176.55
				2017	\$121.43
				2016	\$109.57
				2015	\$26.01
				2014	\$1.85
				2013	\$1.77
				2012	\$1.65
				2011	\$1.21
				2010	\$0.94
				2009	\$0.83
				2008	\$1.08
				2007	\$0.95
				2006	\$0.49
				2005	\$0.07
				1997	\$0.92
				1996	\$1.80
		69-6975-27102	Interest Revenue	2019	\$18.66
				2018	\$18.27
				2017	\$25.48
				2016	\$27.69
				2015	\$9.09
				2014	\$0.71
				2013	\$0.81
				2012	\$0.86
				2011	\$0.72
				2010	\$0.63
				2009	\$0.61
				2008	\$0.88
				2007	\$0.84
				2006	\$0.46
				2005	\$0.07
				1997	\$1.46
				1996	\$3.00
		69-6975-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$1,425.21



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,425.21 2020 Totals by Year: \$0.01 2019 \$886.50 2018 \$194.82 2017 \$146.91 2016 \$137.26 2015 \$35.10 2014 \$2.56 2013 \$2.58 2012 \$2.51 2011 \$1.93 2010 \$1.57 2009 \$1.44 2008 \$1.96 2007 \$1.79 2006 \$0.95

2005

1997

1996

\$0.14

\$2.38

\$4.80



District Fun	d Account	Description	Year	Period Revenue
RIVER ROAD	PARK & RECREATION DISTRI	ICT		
70-7	7010 RIVER ROAD PARK & F	RECREATION DISTRICT		
	70-7010-27101	Revenue	2019	\$1,682.39
			2018	\$347.46
			2017	\$238.12
			2016	\$216.17
			2015	\$51.32
			2014	\$3.95
			2013	\$3.86
			2012	\$3.56
			2011	\$2.56
			2010	\$2.00
			2009	\$1.74
			2008	\$1.80
			2007	\$1.62
			2006	\$0.85
			2005	\$0.12
			1997	\$1.96
			1996	\$4.59
	70-7010-27102	Interest Revenue	2019	\$36.19
			2018	\$35.95
			2017	\$49.99
			2016	\$54.61
			2015	\$17.96
			2014	\$1.53
			2013	\$1.74
			2012	\$1.88
			2011	\$1.52
			2010	\$1.33
			2009	\$1.29
			2008	\$1.48
			2007	\$1.43
			2006	\$0.81
			2005	\$0.12
			1997	\$3.13
			1996	\$7.65
	70-7010-27103	Refund Interest Revenue	2020	\$0.05
			Fund Total:	\$2,782.73



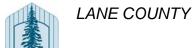
From 06-16-2020 To 06-30-2020

istrict Fund	Account	Description	Year	Period Revenue
			District Total:	\$2,782.73
			Totals by Year: 2020	\$0.05
			2019	\$1,718.58
			2018	\$383.41
			2017	\$288.11
			2016	\$270.78
			2015	\$69.28
			2014	\$5.48
			2013	\$5.60
			2012	\$5.44
			2011	\$4.08
			2010	\$3.33
			2009	\$3.03
			2008	\$3.28
			2007	\$3.05
			2006	\$1.66
			2005	\$0.24

\$5.09

\$12.24

1997



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION DIST	RICT		
	70-702	0 WILLAMALANE PARK 8	RECREATION DISTRICT		
		70-7020-27101	Revenue	2019	\$9,922.36
				2018	\$2,053.87
				2017	\$1,420.49
				2016	\$1,296.17
				2015	\$306.12
				2014	\$22.63
				2013	\$21.82
				2012	\$16.83
				2011	\$12.11
				2010	\$9.27
				2009	\$8.31
				2008	\$9.90
				2007	\$9.02
				2006	\$4.61
				2005	\$0.68
				1997	\$8.37
				1996	\$18.38
		70-7020-27102	Interest Revenue	2019	\$213.45
				2018	\$212.53
				2017	\$298.21
				2016	\$327.51
				2015	\$107.08
				2014	\$8.73
				2013	\$9.95
				2012	\$8.86
				2011	\$7.20
				2010	\$6.20
				2009	\$6.15
				2008	\$8.13
				2007	\$7.96
				2006	\$4.35
				2005	\$0.68
				1997	\$13.33
				1996	\$30.57
		70-7020-27103	Refund Interest Revenue	2020	\$0.41
				Fund Total:	\$16,412.24



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$16,412.24 2020 Totals by Year: \$0.41 2019 \$10,135.81 2018 \$2,266.40 2017 \$1,718.70 2016 \$1,623.68 2015 \$413.20 2014 \$31.36 2013 \$31.77 2012 \$25.69 2011 \$19.31 2010 \$15.47 \$14.46 2009 2008 \$18.03 2007 \$16.98 2006 \$8.96

2005

1997

1996

\$1.36

\$21.70

\$48.95



District	Fund	Account	Description	Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-411	4 ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2019	\$8.48
				2018	\$1.72
				2017	\$1.19
				2016	\$1.07
				2015	\$0.26
				2014	\$0.02
				2013	\$0.02
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				1997	\$0.01
				1996	\$0.02
		45-4114-27102	Interest Revenue	2019	\$0.26
				2018	\$0.24
				2017	\$0.39
				2016	\$0.40
				2015	\$0.12
				2014	\$0.01
				2013	\$0.02
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				1997	\$0.02
				1996	\$0.05
		45-4114-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$14.45

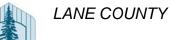


From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$14.45
			Totals by Year:	2020	\$0.00
				2019	\$8.74
				2018	\$1.96
				2017	\$1.58
				2016	\$1.47
				2015	\$0.38
				2014	\$0.03
				2013	\$0.04
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.02
				2007	\$0.02
				2006	\$0.01

\$0.03

\$0.07



District	Fund	Account	Description	Year	Period Revenue
BETHEL	SCHOO	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2019	\$14,209.45
				2018	\$2,896.36
				2017	\$1,957.54
				2016	\$1,719.29
				2015	\$544.53
				2014	\$38.19
				2013	\$35.72
				2012	\$33.75
				2011	\$24.29
				2010	\$19.04
				2009	\$19.25
				2008	\$22.21
				2007	\$18.80
				2006	\$9.67
				2005	\$1.34
				1997	\$18.29
				1996	\$35.04
		45-4052-27102	Interest Revenue	2019	\$477.72
				2018	\$451.89
				2017	\$624.11
				2016	\$659.56
				2015	\$274.31
				2014	\$23.01
				2013	\$25.46
				2012	\$27.77
				2011	\$22.57
				2010	\$19.87
				2009	\$22.26
				2008	\$27.69
				2007	\$25.93
				2006	\$14.25
				2005	\$2.10
				1997	\$45.53
				1996	\$91.10
		45-4052-27103	Refund Interest Revenue	2020	\$0.11
				Fund Total:	\$24,438.00
	47-4521	BETHEL SCHOOL DISTRICT 52 BON	D		
		47-4521-27101	Revenue	2019	\$4,438.69
				2018	\$896.36
				2017	\$625.48
				2016	\$555.55
		47-4521-27102	Interest Revenue	2019	\$149.25
				2018	\$139.84
				2017	\$199.41
				2016	\$213.10
				Fund Total:	\$7,217.68



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$31,655.68 2020 Totals by Year: \$0.11 2019 \$19,275.11 2018 \$4,384.45 2017 \$3,406.54 2016 \$3,147.50 2015 \$818.84 2014 \$61.20 2013 \$61.18 2012 \$61.52 2011 \$46.86 2010 \$38.91 2009 \$41.51 2008 \$49.90 2007 \$44.73 2006 \$23.92

2005

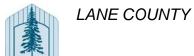
1997

1996

\$3.44

\$63.82

\$126.14



District	Fund	Account	Description	Year	Period Revenue
BLACHL	LY SCHO	OOL DISTRICT 90			
	45-409	0 BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2019	\$268.26
				2018	\$53.86
				2017	\$37.16
				2016	\$33.58
				2015	\$8.01
				2014	\$0.55
				2013	\$0.51
				2012	\$0.49
				2011	\$0.34
				2010	\$0.28
				2009	\$0.25
				2008	\$0.28
				2007	\$0.25
				2006	\$0.13
				2005	\$0.02
				1997	\$0.23
				1996	\$0.49
		45-4090-27102	Interest Revenue	2019	\$9.03
				2018	\$8.36
				2017	\$11.84
				2016	\$12.86
				2015	\$4.04
				2014	\$0.33
				2013	\$0.37
				2012	\$0.41
				2011	\$0.32
				2010	\$0.29
				2009	\$0.29
				2008	\$0.37
				2007	\$0.36
				2006	\$0.20
				2005	\$0.03
				1997	\$0.57
				1996	\$1.27
		45-4090-27103	Refund Interest Revenue	2020	(\$0.02)
				Fund Total:	\$455.61



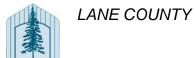
From 06-16-2020 To 06-30-2020

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$455.61
				Totals by Year:	2020	(\$0.02)
					2019	\$277.29
					2018	\$62.22
					2017	\$49.00
					2016	\$46.44
					2015	\$12.05
					2014	\$0.88
					2013	\$0.88
					2012	\$0.90
					2011	\$0.66
					2010	\$0.57
					2009	\$0.54
					2008	\$0.65
					2007	\$0.61
					2006	\$0.33
					2005	\$0.05

\$0.80

\$1.76

1997



District	Fund	Account	Description	Year	Period Revenue
CRESWE	LL SCH	IOOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2019	\$4,296.41
				2018	\$906.80
				2017	\$622.26
				2016	\$623.30
				2015	\$147.62
				2014	\$10.65
				2013	\$10.04
				2012	\$9.42
				2011	\$6.85
				2010	\$5.29
				2009	\$4.63
				2008	\$5.45
				2007	\$4.65
				2006	\$1.95
				2005	\$0.27
				1997	\$2.23
				1996	\$4.70
		45-4040-27102	Interest Revenue	2019	\$144.42
				2018	\$141.50
				2017	\$198.39
				2016	\$239.13
				2015	\$74.36
				2014	\$6.40
				2013	\$7.15
				2012	\$7.75
				2011	\$6.37
				2010	\$5.53
				2009	\$5.34
				2008	\$6.81
				2007	\$6.40
				2006	\$2.87
				2005	\$0.42
				1997	\$5.56
				1996	\$12.20
		45-4040-27103	Refund Interest Revenue	2020	\$0.16
				Fund Total:	\$7,533.28



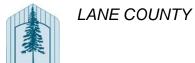
From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$7,533.28 2020 Totals by Year: \$0.16 2019 \$4,440.83 2018 \$1,048.30 2017 \$820.65 2016 \$862.43 2015 \$221.98 2014 \$17.05 2013 \$17.19 2012 \$17.17 2011 \$13.22 2010 \$10.82 2009 \$9.97 2008 \$12.26 2007 \$11.05 2006 \$4.82 2005 \$0.69

\$7.79

\$16.90

1997



District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DIS	STRICT 66		
	45-406	6 CROW-APPLEGATE-LO	DRANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2019	\$1,501.21
				2018	\$305.49
				2017	\$201.71
				2016	\$154.96
				2015	\$35.54
				2014	\$2.47
				2013	\$2.31
				2012	\$2.13
				2011	\$1.71
				2010	\$1.36
				2009	\$1.25
				2008	\$1.48
				2007	\$1.32
				2006	\$0.67
				2005	\$0.09
				1997	\$1.29
				1996	\$2.52
		45-4066-27102	Interest Revenue	2019	\$50.47
				2018	\$47.67
				2017	\$64.29
				2016	\$59.45
				2015	\$17.89
				2014	\$1.48
				2013	\$1.64
				2012	\$1.76
				2011	\$1.59
				2010	\$1.42
				2009	\$1.44
				2008	\$1.88
				2007	\$1.82
				2006	\$0.99
				2005	\$0.14
				1997	\$3.20
				1996	\$6.54
		45-4066-27103	Refund Interest Revenue	2020	(\$0.03)
				Fund Total:	\$2,481.15



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$2,481.15 2020 Totals by Year: (\$0.03)2019 \$1,551.68 2018 \$353.16 2017 \$266.00 2016 \$214.41 2015 \$53.43 2014 \$3.95 2013 \$3.95 2012 \$3.89 2011 \$3.30 2010 \$2.78 2009 \$2.69 2008 \$3.36 2007 \$3.14 2006 \$1.66

2005

1997 1996 \$0.23 \$4.49

\$9.06



District	Fund	Account	Description	Year	Period Revenue
EUGENE	SCHOO	OL DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2019	\$108,027.28
				2018	\$20,277.84
				2017	\$13,619.88
				2016	\$12,052.53
				2015	\$2,833.73
				2014	\$197.26
				2013	\$181.81
				2012	\$157.96
				2011	\$120.38
				2010	\$95.99
				2009	\$91.75
				2008	\$102.66
				2007	\$91.46
				2006	\$47.97
				2005	\$6.44
				1997	\$69.26
				1996	\$143.81
		45-4004-27102	Interest Revenue	2019	\$3,631.84
				2018	\$3,163.69
				2017	\$4,342.41
				2016	\$4,623.47
				2015	\$1,427.50
				2014	\$118.84
				2013	\$129.54
				2012	\$129.98
				2011	\$111.83
				2010	\$100.25
				2009	\$106.13
				2008	\$130.46
				2007	\$126.10
				2006	\$70.68
				2005	\$10.14
				1997	\$172.43
				1996	\$373.95
		45-4004-27103	Refund Interest Revenue	2020	(\$2.35)
				Fund Total:	\$176,884.90



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$176,884.90 2020 (\$2.35)Totals by Year: 2019 \$111,659.12 2018 \$23,441.53 2017 \$17,962.29 2016 \$16,676.00 2015 \$4,261.23 2014 \$316.10 2013 \$311.35 2012 \$287.94 2011 \$232.21 2010 \$196.24 2009 \$197.88 2008 \$233.12 2007 \$217.56 2006 \$118.65

2005

1997

1996

\$16.58

\$241.69

\$517.76



District F	Fund	Account	Description	Year	Period Revenue
FERN RID	GE SC	HOOL DISTRICT 28J			
4	45-4028	FERN RIDGE SCHOOL DISTRICT 28J	ı		
		45-4028-27101	Revenue	2019	\$5,660.56
				2018	\$1,148.63
				2017	\$786.00
				2016	\$700.42
				2015	\$166.06
				2014	\$11.58
				2013	\$11.05
				2012	\$10.16
				2011	\$7.48
				2010	\$5.73
				2009	\$5.00
				2008	\$5.73
				2007	\$4.88
				2006	\$2.61
				2005	\$0.36
				1997	\$3.10
				1996	\$6.68
		45-4028-27102	Interest Revenue	2019	\$190.30
				2018	\$179.21
				2017	\$250.57
				2016	\$268.67
				2015	\$83.67
				2014	\$6.98
				2013	\$7.88
				2012	\$8.36
				2011	\$6.95
				2010	\$6.00
				2009	\$5.79
				2008	\$7.16
				2007	\$6.72
				2006	\$3.85
				2005	\$0.57
				1997	\$7.72
				1996	\$17.35
		45-4028-27103	Refund Interest Revenue	2020	\$0.23
				Fund Total:	\$9,594.01



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$9,594.01 2020 Totals by Year: \$0.23 2019 \$5,850.86 2018 \$1,327.84 2017 \$1,036.57 2016 \$969.09 2015 \$249.73 2014 \$18.56 2013 \$18.93 2012 \$18.52 2011 \$14.43 2010 \$11.73 2009 \$10.79 2008 \$12.89 2007 \$11.60 2006 \$6.46

2005

1997 1996 \$0.93 \$10.82

\$24.03





District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/V	VYATT		
		45-4055-27101	Revenue	1997	\$0.02
				1996	\$0.03
		45-4055-27102	Interest Revenue	1997	\$0.05
				1996	\$0.09
				Fund Total:	\$0.19
	45-4155				
		45-4155-27101	Revenue	2019	\$157.77
				2018	\$41.53
				2017	\$27.52
				2016	\$24.91
				2015	\$6.02
				2014	\$0.42
				2013	\$0.38
				2012	\$0.39
				2011	\$0.27
				2010	\$0.21
				2009	\$0.18
				2008	\$0.22
				2007	\$0.19
				2006	\$0.10
				2005	\$0.01
				1997	\$0.14
				1996	\$0.30
		45-4155-27102	Interest Revenue	2019	\$5.30
				2018	\$6.48
				2017	\$8.79
				2016	\$9.53
				2015	\$3.04
				2014	\$0.25
				2013	\$0.28
				2012	\$0.32
				2011	\$0.25
				2010	\$0.23
				2009	\$0.21
				2008	\$0.29
				2007	\$0.27
				2006	\$0.15
				2005	\$0.02 \$0.36
				1997	\$0.36 \$0.70
		45-4155-27103	Refund Interest Revenue	1996 2020	\$0.79 \$0.00
		10 1100 21100	rtorana mtoroot rtovonao	Fund Total:	\$297.12
	47-4111	HARRISBURG SCHOOL DISTRICT		i unu iotal.	Ψ231.12
		47-4111-27101	Revenue	2019	\$58.70
		47-4111-27102	Interest Revenue	2019	\$1.96
				Fund Total:	\$60.66



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$357.97 **District Total:** 2020 Totals by Year: \$0.00 2019 \$223.73 2018 \$48.01 2017 \$36.31 2016 \$34.44 2015 \$9.06 2014 \$0.67 2013 \$0.66 2012 \$0.71 2011 \$0.52 2010 \$0.44 2009 \$0.39 2008 \$0.51 2007 \$0.46 2006 \$0.25

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1997

1996

\$0.03

\$0.57

\$1.21



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT	69		
	45-4069	JUNCTION CITY	SCHOOL DISTRICT 69		
		45-4069-27101	Revenue	2019	\$6,192.48
				2018	\$1,254.71
				2017	\$855.84
				2016	\$766.93
				2015	\$133.70
				2014	\$9.39
				2013	\$8.59
				2012	\$7.98
				2011	\$5.80
				2010	\$4.51
				2009	\$4.04
				2008	\$4.60
				2007	\$3.98
				2006	\$2.04
				2005	\$0.28
				1997	\$4.94
				1996	\$10.32
		45-4069-27102	Interest Revenue	2019	\$208.18
				2018	\$195.75
				2017	\$272.88
				2016	\$294.18
				2015	\$67.34
				2014	\$5.65
				2013	\$6.11
				2012	\$6.55
				2011	\$5.38
				2010	\$4.71
				2009	\$4.67
				2008	\$5.79
				2007	\$5.49
				2006	\$3.01
				2005	\$0.44
				1997	\$12.31
				1996	\$26.85
		45-4069-27103	Refund Interest Revenue	2020	\$0.08
				Fund Total:	\$10,395.50



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$10,395.50 2020 Totals by Year: \$0.08 2019 \$6,400.66 2018 \$1,450.46 2017 \$1,128.72 2016 \$1,061.11 2015 \$201.04 2014 \$15.04 2013 \$14.70 2012 \$14.53 2011 \$11.18 2010 \$9.22 2009 \$8.71 2008 \$10.39 2007 \$9.47 2006 \$5.05

2005

1997

1996

\$0.72

\$17.25

\$37.17



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUN	TY COLLEGE			
	48-418	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2019	\$24,232.61
				2018	\$4,975.78
				2017	\$3,405.74
				2016	\$3,032.24
				2015	\$699.02
				2014	\$51.62
				2013	\$48.68
				2012	\$45.35
				2011	\$33.50
				2010	\$25.43
				2009	\$22.78
				2008	\$25.99
				2007	\$22.13
				2006	\$11.58
				2005	\$1.67
				1997	\$20.71
				1996	\$44.45
		48-4180-27102	Interest Revenue	2019	\$814.68
				2018	\$776.31
				2017	\$1,085.84
				2016	\$1,163.21
				2015	\$352.12
				2014	\$31.10
				2013	\$34.69
				2012	\$37.32
				2011	\$31.13
				2010	\$26.56
				2009	\$26.35
				2008	\$32.47
				2007	\$30.51
				2006	\$17.07
				2005	\$2.62
				1997	\$51.55
				1996	\$115.57
		48-4180-27103	Refund Interest Revenue	2020	\$1.55
				Fund Total:	\$41,329.93



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$41,329.93 2020 Totals by Year: \$1.55 2019 \$25,047.29 2018 \$5,752.09 2017 \$4,491.58 2016 \$4,195.45 2015 \$1,051.14 2014 \$82.72 2013 \$83.37 2012 \$82.67 2011 \$64.63 2010 \$51.99 2009 \$49.13 2008 \$58.46 2007 \$52.64 2006 \$28.65

2005

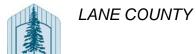
1997

1996

\$4.29

\$72.26

\$160.02



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	LANE EDUCATION SERVICE DISTRI	СТ		
		05-0000-27101	Revenue	2019	\$6,387.36
				2018	\$1,305.14
				2017	\$891.62
				2016	\$797.43
				2015	\$188.78
				2014	\$13.25
				2013	\$12.41
				2012	\$11.58
				2011	\$8.44
				2010	\$6.54
				2009	\$5.92
				2008	\$6.63
				2007	\$5.93
				2006	\$3.03
				2005	\$0.42
				1997	\$5.34
				1996	\$11.49
		05-0000-27102	Interest Revenue	2019	\$214.76
				2018	\$203.63
				2017	\$284.26
				2016	\$305.89
				2015	\$95.10
				2014	\$7.99
				2013	\$8.85
				2012	\$9.53
				2011	\$7.85
				2010	\$6.85
				2009	\$6.85
				2008	\$8.44
				2007	\$8.17
				2006	\$4.47
				2005	\$0.66
				1997	\$13.30
				1996	\$29.89
		05-0000-27103	Refund Interest Revenue	2020	\$0.13
				Fund Total:	\$10,877.93



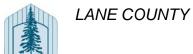
From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$10,877.93 2020 Totals by Year: \$0.13 2019 \$6,602.12 2018 \$1,508.77 2017 \$1,175.88 2016 \$1,103.32 2015 \$283.88 2014 \$21.24 2013 \$21.26 2012 \$21.11 2011 \$16.29 2010 \$13.39 2009 \$12.77 2008 \$15.07 2007 \$14.10 2006 \$7.50

2005

1997 1996 \$1.08 \$18.64

\$41.38



District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DISTRI	СТ		
		45-4143-27101	Revenue	2019	\$209.85
				2018	\$44.23
				2017	\$30.29
				2016	\$27.31
				2015	\$6.58
				2014	\$0.44
				2013	\$0.42
				2012	\$0.40
				2011	\$0.31
				2010	\$0.25
				2009	\$0.22
				2008	\$0.24
				2007	\$0.20
				2006	\$0.10
				2005	\$0.02
				1997	\$0.19
				1996	\$0.41
		45-4143-27102	Interest Revenue	2019	\$7.03
				2018	\$6.91
				2017	\$9.66
				2016	\$10.47
				2015	\$3.30
				2014	\$0.28
				2013	\$0.30
				2012	\$0.33
				2011	\$0.30
				2010	\$0.26
				2009	\$0.25
				2008	\$0.30
				2007	\$0.28
				2006	\$0.16
				2005	\$0.02
				1997	\$0.47
				1996	\$1.07
		45-4143-27103	Refund Interest Revenue	2020	\$0.01
					
	45-4165	LINCOLN COUNTY SCHOOL DISTRI	CT 165	Fund Total:	\$362.86
	10 7100	45-4165-27101	Revenue	1997	\$0.02
		70 7100 27 101	Revenue	1996	\$0.02
		45-4165-27102	Interest Revenue	1997	\$0.04
		70 7100 27 102	morest neverue	1996	\$0.04
				Fund Total:	\$0.17



From 06-16-2020 To 06-30-2020

strict	Fund	Account	Description	Year	r Period Re	venue
				District Tota	al: \$	363.03
				Totals by Year: 2020)	\$0.01
				2019	9 \$2	216.88
				2018	3	51.14
				2017	7	39.95
				2016	6 9	\$37.78
				2015	5	\$9.88
				2014	4	\$0.72
				2013	3	\$0.72
				2012	2	\$0.73
				2011	1	\$0.61
				2010)	\$0.51
				2009	9	\$0.47
				2008	3	\$0.54
				2007	7	\$0.48
				2006	6	\$0.26

2005

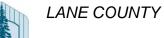
1997

1996

\$0.04

\$0.72

\$1.59



TO SEE THE SEE

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD			
	45-417	0 LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2019	\$25.67
				2018	\$5.29
				2017	\$3.64
				2016	\$3.27
				2015	\$0.78
				2014	\$0.05
				2013	\$0.05
				2012	\$0.04
				2011	\$0.03
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.02
				2006	\$0.01
				1997	\$0.02
				1996	\$0.05
		45-4170-27102	Interest Revenue	2019	\$0.85
				2018	\$0.82
				2017	\$1.18
				2016	\$1.26
				2015	\$0.38
				2014	\$0.03
				2013	\$0.04
				2012	\$0.04
				2011	\$0.03
				2010	\$0.02
				2009	\$0.03
				2008	\$0.03
				2007	\$0.03
				2006	\$0.02
				1997	\$0.06
				1996	\$0.14
		45-4170-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$43.95



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
				District Total	: \$43.95
				Totals by Year: 2020	\$0.00
				2019	\$26.52
				2018	\$6.11
				2017	\$4.82
				2016	\$4.53
				2015	\$1.16
				2014	\$0.08
				2013	\$0.09
				2012	\$0.08
				2011	\$0.06
				2010	\$0.04
				2009	\$0.05
				2008	\$0.06
				2007	\$0.05
				2006	\$0.03

\$0.08

\$0.19

1997

1996



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHO	OL DISTRICT 71			
	45-407	1 LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2019	\$1,259.66
				2018	\$255.16
				2017	\$143.90
				2016	\$122.11
				2015	\$28.47
				2014	\$1.95
				2013	\$1.83
				2012	\$1.80
				2011	\$1.31
				2010	\$0.99
				2009	\$0.91
				2008	\$1.03
				2007	\$0.92
				2006	\$0.47
				2005	\$0.06
				1997	\$0.89
				1996	\$1.74
		45-4071-27102	Interest Revenue	2019	\$42.34
				2018	\$39.82
				2017	\$45.87
				2016	\$46.82
				2015	\$14.34
				2014	\$1.18
				2013	\$1.30
				2012	\$1.49
				2011	\$1.21
				2010	\$1.04
				2009	\$1.05
				2008	\$1.30
				2007	\$1.27
				2006	\$0.69
				2005	\$0.10
				1997	\$2.22
				1996	\$4.53
		45-4071-27103	Refund Interest Revenue	2020	\$0.06
				Fund Total:	\$2,029.83



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$2,029.83 2020 Totals by Year: \$0.06 2019 \$1,302.00 2018 \$294.98 2017 \$189.77 2016 \$168.93 2015 \$42.81 2014 \$3.13 2013 \$3.13 2012 \$3.29 2011 \$2.52 2010 \$2.03 2009 \$1.96 2008 \$2.33 2007 \$2.19 2006 \$1.16

2005

1997

1996

\$0.16

\$3.11

\$6.27



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON SCH	IOOL DISTRICT 32			
	45-403	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2019	\$752.64
				2018	\$152.58
				2017	\$105.16
				2016	\$93.98
				2015	\$17.35
				2014	\$1.19
				2013	\$1.16
				2012	\$1.12
				2011	\$0.81
				2010	\$0.65
				2009	\$0.59
				2008	\$0.69
				2007	\$0.60
				2006	\$0.31
				2005	\$0.04
				1997	\$0.59
				1996	\$1.28
		45-4032-27102	Interest Revenue	2019	\$25.29
				2018	\$23.79
				2017	\$33.54
				2016	\$36.02
				2015	\$8.72
				2014	\$0.71
				2013	\$0.83
				2012	\$0.91
				2011	\$0.74
				2010	\$0.68
				2009	\$0.68
				2008	\$0.88
				2007	\$0.83
				2006	\$0.46
				2005	\$0.07
				1997	\$1.47
				1996	\$3.34
		45-4032-27103	Refund Interest Revenue	2020	(\$0.03)
				Fund Total:	\$1,269.67

Page 1



From 06-16-2020 To 06-30-2020

Revenue	Period R	Year		Description	Account	Fund	istrict
1,269.67	\$1	Total:	District				
(\$0.03)		2020	Totals by Year:				
\$777.93	:	2019	-				
\$176.37	:	2018					
\$138.70	:	2017					
\$130.00	:	2016					
\$26.07		2015					
\$1.90		2014					
\$1.99		2013					
\$2.03		2012					
\$1.55		2011					
\$1.33		2010					
\$1.27		2009					
\$1.57		2008					
\$1.43		2007					
\$0.77		2006					
\$0.11		2005					

\$2.06

\$4.62

1997

1996



District	Fund	Account	Description	Year	Period Revenue
MARCOI	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2019	\$1,111.65
				2018	\$225.65
				2017	\$153.45
				2016	\$138.39
				2015	\$32.53
				2014	\$1.55
				2013	\$1.45
				2012	\$1.36
				2011	\$0.98
				2010	\$0.75
				2009	\$0.66
				2008	\$0.76
				2007	\$0.68
				2006	\$0.36
				2005	\$0.05
				1997	\$0.84
				1996	\$1.63
		45-4079-27102	Interest Revenue	2019	\$37.37
				2018	\$35.19
				2017	\$48.94
				2016	\$53.09
				2015	\$16.38
				2014	\$0.94
				2013	\$1.04
				2012	\$1.13
				2011	\$0.91
				2010	\$0.79
				2009	\$0.76
				2008	\$0.96
				2007	\$0.93
				2006	\$0.52
				2005	\$0.08
				1997	\$2.10
				1996	\$4.24
		45-4079-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$1,878.12



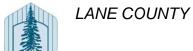
From 06-16-2020 To 06-30-2020

strict Fund	Account	Description	Year	Period Revenue
			District Total:	\$1,878.12
			Totals by Year: 2020	\$0.01
			2019	\$1,149.02
			2018	\$260.84
			2017	\$202.39
			2016	\$191.48
			2015	\$48.91
			2014	\$2.49
			2013	\$2.49
			2012	\$2.49
			2011	\$1.89
			2010	\$1.54
			2009	\$1.42
			2008	\$1.72
			2007	\$1.61
			2006	\$0.88
			2005	\$0.13

\$2.94 \$5.87

1997

1996



District	Fund	Account	Description	Year	Period Revenue
MCKENZ	ZIE SCH	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2019	\$1,582.53
				2018	\$325.99
				2017	\$222.82
				2016	\$288.05
				2015	\$68.32
				2014	\$4.83
				2013	\$4.61
				2012	\$4.36
				2011	\$3.07
				2010	\$2.38
				2009	\$2.11
				2008	\$2.40
				2007	\$2.18
				2006	\$1.11
				2005	\$0.15
				1997	\$1.39
				1996	\$2.89
		45-4068-27102	Interest Revenue	2019	\$53.20
				2018	\$50.87
				2017	\$71.07
				2016	\$110.49
				2015	\$34.40
				2014	\$2.91
				2013	\$3.29
				2012	\$3.59
				2011	\$2.85
				2010	\$2.50
				2009	\$2.44
				2008	\$3.08
				2007	\$3.01
				2006	\$1.63
				2005	\$0.24
				1997	\$3.45
				1996	\$7.51
		45-4068-27103	Refund Interest Revenue	2020	\$0.03
				Fund Total:	\$2,875.75



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$2,875.75 **District Total:** 2020 Totals by Year: \$0.03 2019 \$1,635.73 2018 \$376.86 2017 \$293.89 2016 \$398.54 2015 \$102.72 2014 \$7.74 2013 \$7.90 2012 \$7.95 2011 \$5.92 2010 \$4.88 2009 \$4.55 2008 \$5.48 2007 \$5.19 2006 \$2.74

2005

1997 1996 \$0.39 \$4.84

\$10.40



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-410	2 MONROE SCHOOL DIST	FRICT 1J		
		45-4102-27101	Revenue	2019	\$67.83
				2018	\$17.15
				2017	\$7.50
				2016	\$6.83
				2015	\$1.61
				2014	\$0.12
				2013	\$0.11
				2012	\$0.10
				2011	\$0.08
				2010	\$0.06
				2009	\$0.05
				2008	\$0.05
				2007	\$0.05
				2006	\$0.03
				1997	\$0.06
				1996	\$0.11
		45-4102-27102	Interest Revenue	2019	\$2.28
				2018	\$2.66
				2017	\$2.40
				2016	\$2.63
				2015	\$0.82
				2014	\$0.07
				2013	\$0.07
				2012	\$0.08
				2011	\$0.07
				2010	\$0.06
				2009	\$0.06
				2008	\$0.06
				2007	\$0.07
				2006	\$0.04
				2005	\$0.01
				1997	\$0.15
				1996	\$0.29
		45-4102-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$113.56



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$113.56
				Totals by Year:	2020	\$0.00
					2019	\$70.11
					2018	\$19.81
					2017	\$9.90
					2016	\$9.46
					2015	\$2.43
					2014	\$0.19
					2013	\$0.18
					2012	\$0.18
					2011	\$0.15
					2010	\$0.12
					2009	\$0.11
					2008	\$0.11
					2007	\$0.12
					2006	\$0.07
					2005	\$0.01

\$0.21

\$0.40

1997

1996



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-407	6 OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2019	\$1,394.85
				2018	\$276.85
				2017	\$192.55
				2016	\$175.03
				2015	\$40.78
				2014	\$2.81
				2013	\$2.71
				2012	\$2.58
				2011	\$1.73
				2010	\$1.34
				2009	\$1.42
				2008	\$1.66
				2007	\$1.39
				2006	\$0.71
				2005	\$0.10
				1997	\$1.09
				1996	\$2.39
		45-4076-27102	Interest Revenue	2019	\$46.89
				2018	\$43.16
				2017	\$61.39
				2016	\$67.15
				2015	\$20.55
				2014	\$1.69
				2013	\$1.92
				2012	\$2.11
				2011	\$1.61
				2010	\$1.40
				2009	\$1.64
				2008	\$2.07
				2007	\$1.91
				2006	\$1.05
				2005	\$0.15
				1997	\$2.72
				1996	\$6.19
		45-4076-27103	Refund Interest Revenue	2020	\$0.04
				Fund Total:	\$2,363.63



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$2,363.63 2020 Totals by Year: \$0.04 2019 \$1,441.74 2018 \$320.01 2017 \$253.94 2016 \$242.18 2015 \$61.33 2014 \$4.50 2013 \$4.63 2012 \$4.69 2011 \$3.34 2010 \$2.74 2009 \$3.06 2008 \$3.73 2007 \$3.30 2006 \$1.76 2005 \$0.25

\$3.81

\$8.58

1997

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District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-400°	1 PLEASANT HILL SCHOOL DISTRIC	Т1		
		45-4001-27101	Revenue	2019	\$3,625.69
				2018	\$779.14
				2017	\$523.70
				2016	\$466.01
				2015	\$108.68
				2014	\$7.39
				2013	\$6.90
				2012	\$6.38
				2011	\$4.68
				2010	\$3.80
				2009	\$3.57
				2008	\$3.96
				2007	\$3.54
				2006	\$1.92
				2005	\$0.27
				1997	\$3.61
				1996	\$4.96
		45-4001-27102	Interest Revenue	2019	\$121.88
				2018	\$121.57
				2017	\$166.97
				2016	\$178.77
				2015	\$54.73
				2014	\$4.45
				2013	\$4.91
				2012	\$5.26
				2011	\$4.34
				2010	\$3.97
				2009	\$4.13
				2008	\$5.04
				2007	\$4.89
				2006	\$2.83
				2005	\$0.42
				1997	\$9.00
				1996	\$12.91
		45-4001-27103	Refund Interest Revenue	2020	(\$0.21)
				Fund Total:	\$6,260.06



From 06-16-2020 To 06-30-2020

Totals by Year: 2020 (\$0.21 2019 \$3,747.57 2018 \$900.71 2017 \$690.67 2016 \$644.78 2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43	istrict	Fund	Account	Description		Year	Period Revenue
2019 \$3,747.57 2018 \$900.71 2017 \$690.67 2016 \$644.78 2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43					District 1	Total:	\$6,260.06
2018 \$900.71 2017 \$690.67 2016 \$644.78 2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43					Totals by Year:	2020	(\$0.21)
2017 \$690.67 2016 \$644.78 2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2019	\$3,747.57
2016 \$644.78 2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2018	\$900.71
2015 \$163.41 2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2017	\$690.67
2014 \$11.84 2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2016	\$644.78
2013 \$11.81 2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2015	\$163.41
2012 \$11.64 2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2014	\$11.84
2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2013	\$11.81
2011 \$9.02 2010 \$7.77 2009 \$7.70 2008 \$9.00 2007 \$8.43						2012	\$11.64
2009 \$7.70 2008 \$9.00 2007 \$8.43						2011	\$9.02
2009 \$7.70 2008 \$9.00 2007 \$8.43						2010	\$7.77
2007 \$8.43						2009	\$7.70
2007 \$8.43						2008	\$9.00
						2007	\$8.43
						2006	\$4.75

2005

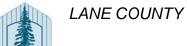
1997

1996

\$0.69

\$12.61

\$17.87



District Fund	Account	Description	Year	Period Revenue
SIUSLAW SCH	IOOL DISTRICT 97J			
45-40	97 SIUSLAW SCHOOL DIST	RICT 97J		
	45-4097-27101	Revenue	2019	\$7,517.35
			2018	\$1,815.56
			2017	\$1,257.06
			2016	\$1,125.78
			2015	\$264.62
			2014	\$18.82
			2013	\$17.94
			2012	\$16.82
			2011	\$12.44
			2010	\$10.16
			2009	\$8.97
			2008	\$9.04
			2007	\$7.88
			2006	\$4.08
			2005	\$0.57
			1997	\$6.02
			1996	\$13.36
	45-4097-27102	Interest Revenue	2019	\$252.74
			2018	\$283.24
			2017	\$400.80
			2016	\$431.88
			2015	\$133.31
			2014	\$11.33
			2013	\$12.78
			2012	\$13.84
			2011	\$11.55
			2010	\$10.62
			2009	\$10.37
			2008	\$11.39
			2007	\$10.88
			2006	\$6.02
			2005	\$0.89
			1997	\$14.99
			1996	\$34.75
	45-4097-27103	Refund Interest Revenue	2020	(\$0.68)
			Fund Total:	\$13,757.17



From 06-16-2020 To 06-30-2020

Revenue	Period Re	Year		Description	Account	Fund	istrict
3,757.17	\$13,7	Total:	District				
(\$0.68)		2020	Totals by Year:				
7,770.09	\$7,7	2019					
2,098.80	\$2,0	2018					
1,657.86	\$1,6	2017					
1,557.66	\$1, 5	2016					
\$397.93	\$3	2015					
\$30.15	5	2014					
\$30.72	5	2013					
\$30.66	5	2012					
\$23.99		2011					
\$20.78		2010					
\$19.34	5	2009					
\$20.43	5	2008					
\$18.76	5	2007					
\$10.10	5	2006					
\$1.46		2005					

\$21.01

\$48.11

1997

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District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SO	CHOOL DISTRICT 45J			
	45-404	5 SOUTH LANE SCHOOL	DISTRICT 45J		
		45-4045-27101	Revenue	2019	\$8,213.75
				2018	\$1,773.75
				2017	\$1,224.85
				2016	\$1,145.96
				2015	\$242.32
				2014	\$17.06
				2013	\$16.72
				2012	\$15.10
				2011	\$11.28
				2010	\$8.93
				2009	\$7.95
				2008	\$8.93
				2007	\$7.97
				2006	\$4.09
				2005	\$0.57
				1997	\$5.44
				1996	\$11.74
		45-4045-27102	Interest Revenue	2019	\$276.16
				2018	\$276.72
				2017	\$390.53
				2016	\$439.60
				2015	\$122.07
				2014	\$10.26
				2013	\$11.92
				2012	\$12.43
				2011	\$10.48
				2010	\$9.32
				2009	\$9.20
				2008	\$11.35
				2007	\$10.99
				2006	\$6.03
				2005	\$0.90
				1997	\$13.55
				1996	\$30.55
		45-4045-27103	Refund Interest Revenue	2020	(\$0.09)
				Fund Total:	\$14,358.38



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$14,358.38 2020 Totals by Year: (\$0.09)2019 \$8,489.91 2018 \$2,050.47 2017 \$1,615.38 2016 \$1,585.56 \$364.39 2015 2014 \$27.32 2013 \$28.64 2012 \$27.53 2011 \$21.76 2010 \$18.25 2009 \$17.15 2008 \$20.28 2007 \$18.96 2006 \$10.12

\$1.47

\$18.99

\$42.29

2005

1997

1996



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DIS	STRICT 19		
		45-4019-27101	Revenue	2019	\$29,246.52
				2018	\$5,953.84
				2017	\$4,128.46
				2016	\$3,715.19
				2015	\$866.16
				2014	\$60.53
				2013	\$55.41
				2012	\$52.44
				2011	\$38.48
				2010	\$29.36
				2009	\$26.08
				2008	\$29.64
				2007	\$26.40
				2006	\$13.45
				2005	\$1.86
				1997	\$26.93
				1996	\$57.92
		45-4019-27102	Interest Revenue	2019	\$983.26
				2018	\$928.91
				2017	\$1,316.27
				2016	\$1,425.17
				2015	\$436.34
				2014	\$36.46
				2013	\$39.49
				2012	\$43.15
				2011	\$35.75
				2010	\$30.67
				2009	\$30.16
				2008	\$37.66
				2007	\$36.41
				2006	\$19.82
				2005	\$2.93
				1997	\$67.04
				1996	\$150.60
		45-4019-27103	Refund Interest Revenue	2020	\$1.52
				Fund Total:	\$49,950.28



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$49,950.28 2020 Totals by Year: \$1.52 2019 \$30,229.78 2018 \$6,882.75 2017 \$5,444.73 2016 \$5,140.36 2015 \$1,302.50 2014 \$96.99 2013 \$94.90 2012 \$95.59 2011 \$74.23 2010 \$60.03 2009 \$56.24 2008 \$67.30 2007 \$62.81 2006 \$33.27

2005

1997

1996

\$4.79

\$93.97

\$208.52



District	Fund	Account	Description	Year	Period Revenue
LANE CO	N YTNUC	METROPOLITAN WW SER	DISTICT		
	81-8101	I LC METROPOLITAN W	W SERVICE DISTRICT		
		81-8101-27101	Revenue	1997	\$3.65
				1996	\$7.35
		81-8101-27102	Interest Revenue	1997	\$5.82
				1996	\$12.22
				Fund Total:	\$29.04
				District Total:	\$29.04
				Totals by Year: 1997	\$9.47
				1996	\$19.57



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	D PORT OF SIUSLAW			
		75-0000-27101	Revenue	2019	\$282.15
				2018	\$57.45
				2017	\$39.52
				2016	\$35.80
				2015	\$8.50
				2014	\$0.59
				2013	\$0.57
				2012	\$0.54
				2011	\$0.40
				2010	\$0.29
				2009	\$0.27
				2008	\$0.30
				2007	\$0.27
				2006	\$0.14
				2005	\$0.02
				1997	\$0.23
				1996	\$0.49
		75-0000-27102	Interest Revenue	2019	\$6.08
				2018	\$5.94
				2017	\$8.28
				2016	\$9.06
				2015	\$2.97
				2014	\$0.23
				2013	\$0.26
				2012	\$0.28
				2011	\$0.24
				2010	\$0.20
				2009	\$0.20
				2008	\$0.24
				2007	\$0.24
				2006	\$0.13
				2005	\$0.02
				1997	\$0.37
				1996	\$0.83
		75-0000-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$463.10



From 06-16-2020 To 06-30-2020

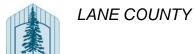
istrict	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$463.10
			Totals by Year:	2020	\$0.00
				2019	\$288.23
				2018	\$63.39
				2017	\$47.80
				2016	\$44.86
				2015	\$11.47
				2014	\$0.82
				2013	\$0.83
				2012	\$0.82
				2011	\$0.64
				2010	\$0.49
				2009	\$0.47
				2008	\$0.54
				2007	\$0.51
				2006	\$0.27
				2005	\$0.04

\$0.60

\$1.32

1997

1996



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	0 WESTERN LANE AMBU	JLANCE DISTRICT		
		65-0000-27101	Revenue	2019	\$1,361.09
				2018	\$276.88
				2017	\$190.24
				2016	\$171.39
				2015	\$40.70
				2014	\$2.90
				2013	\$2.79
				2012	\$2.60
				2011	\$1.39
				2010	\$1.08
				2009	\$0.95
				2008	\$1.09
				2007	\$0.70
				2006	\$0.36
				2005	\$0.05
				1997	\$0.47
				1996	\$1.03
		65-0000-27102	Interest Revenue	2019	\$29.27
				2018	\$28.63
				2017	\$39.91
				2016	\$43.32
				2015	\$14.23
				2014	\$1.12
				2013	\$1.27
				2012	\$1.37
				2011	\$0.83
				2010	\$0.72
				2009	\$0.71
				2008	\$0.81
				2007	\$0.62
				2006	\$0.34
				2005	\$0.05
				1997	\$0.75
				1996	\$1.71
		65-0000-27103	Refund Interest Revenue	2020	\$0.01
				Fund Total:	\$2,221.38



From 06-16-2020 To 06-30-2020

Fund	Account	Description	Year	Period Revenue
			District Total:	\$2,221.38
			Totals by Year: 2020	\$0.01
			2019	\$1,390.36
			2018	\$305.51
			2017	\$230.15
			2016	\$214.71
			2015	\$54.93
			2014	\$4.02
			2013	\$4.06
			2012	\$3.97
			2011	\$2.22
			2010	\$1.80
			2009	\$1.66
			2008	\$1.90
			2007	\$1.32
			2006	\$0.70
			2005	\$0.10
	Fund	Fund Account	Fund Account Description	District Total: Totals by Year: 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006

\$1.22

\$2.74

1997

1996



District	Fund	Account	Description		Year	Period Revenue
DEARBO	RN ISLA	ND WATER CONTROL DISTRICT				
	68-9010	DEARBORN ISLAND WATER CONT	ROL DISTRICT			
		68-9010-27101	Revenue		2019	\$4.29
					2018	\$0.90
					2017	\$0.64
					2016	\$0.91
					2015	\$0.22
					2014	\$0.02
					2013	\$0.02
					2012	\$0.02
					2011	\$0.01
		68-9010-27102	Interest Revenue		2019	\$0.09
					2018	\$0.08
					2017	\$0.15
					2016	\$0.22
					2015	\$0.07
					2012	\$0.01
					2011	\$0.01
		68-9010-27103	Refund Interest Revenue		2020	\$0.02
				Fund	l Total:	\$7.68
				Distric	t Total:	\$7.68
				Totals by Year:	2020	\$0.02
					2019	\$4.38
					2018	\$0.98
					2017	\$0.79
					2016	\$1.13
					2015	\$0.29
					2014	\$0.02
					2013	\$0.02
					2012	\$0.03
					2011	\$0.02

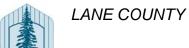


District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				_
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2019	\$11.72
					2018	\$2.07
					2015	\$0.28
					2014	\$0.03
					2013	\$0.02
					2012	\$0.02
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.01
					2007	\$0.02
					2006	\$0.01
		74,0000,07400			1996	\$0.01
		74-0000-27102	Interest Revenue		2019	\$0.24
					2018	\$0.21
					2015	\$0.09
					2014	\$0.02
					2013	\$0.01
					2012 2011	\$0.01
					2011	\$0.01 \$0.01
					2010	\$0.01 \$0.01
					2009	\$0.02
					2007	\$0.02
					2006	\$0.01
					1997	\$0.01
					1996	\$0.01
		74-0000-27103	Refund Interest Revenue		2020	\$0.00
				Func	d Total:	\$14.90
				Distric		\$14.90
				Totals by Year:	2020	\$0.00
					2019	\$11.96
					2018	\$2.28
					2015	\$0.37
					2014	\$0.05
					2013	\$0.03
					2012	\$0.03
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2008	\$0.03
					2007	\$0.04
					2006	\$0.02
					1997	\$0.01
					1996	\$0.02
						T



Fund Revenue Distribution For Period

District	Fund	Account	Description	Ye	ear	Period Revenue
FERTIL	DISTRIC	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue	20	019	\$1.35
				20)18	\$0.30
				20)17	\$0.20
				20)16	\$0.20
				20)15	\$0.05
		68-6830-27102	Interest Revenue	20)19	\$0.01
				20)18	\$0.01
				20)17	\$0.01
				20	016	\$0.04
				20	015	\$0.01
				Fund To	otal:	\$2.18
				District To	otal:	\$2.18
				Totals by Year: 20)19	\$1.36
				20)18	\$0.31
				20)17	\$0.21
				20	016	\$0.24
				20)15	\$0.06



District	Fund	Account	Description	Year	Period Revenue
M S PAR	RK COMI	MUNITY RELATIONS PROG	RAM		
	57-000	0 M S PARK COMMUNIT	Y RELATIONS FEE		
		57-0000-27101	Revenue	2019	\$39.59
				2018	\$8.53
				2017	\$5.82
				2016	\$5.35
				2015	\$1.51
				2014	\$0.12
				2013	\$0.11
				2012	\$0.10
				2011	\$0.08
				2010	\$0.06
				2009	\$0.06
				2008	\$0.08
				2007	\$0.07
				2006	\$0.04
				2005	\$0.01
				1997	\$0.05
				1996	\$0.11
		57-0000-27102	Interest Revenue	2019	\$0.83
				2018	\$0.88
				2017	\$1.23
				2016	\$1.37
				2015	\$0.55
				2014	\$0.04
				2013	\$0.05
				2012	\$0.05
				2011	\$0.04
				2010	\$0.04
				2009	\$0.04
				2008	\$0.06
				2007	\$0.06
				2006	\$0.04
				2005	\$0.01
				1997	\$0.09
				1996	\$0.18
		57-0000-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$67.25



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$67.25
				Totals by Year: 2020	\$0.00
				2019	\$40.42
				2018	\$9.41
				2017	\$7.05
				2016	\$6.72
				2015	\$2.06
				2014	\$0.16
				2013	\$0.16
				2012	\$0.15
				2011	\$0.12
				2010	\$0.10
				2009	\$0.10
				2008	\$0.14
				2007	\$0.13
				2006	\$0.08
				2005	\$0.02

\$0.14

\$0.29

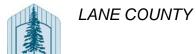
1997

1996



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
COBURG		RENEWAL DISTRICT				
	50-5006					
		50-5006-27101	Revenue		2019	\$339.27
					2018	\$71.22
					2017	\$47.79
					2016	\$42.13
					2015	\$7.34
					2014	\$0.65
					2013	\$0.44
					2012	\$0.64
					2011	\$0.50
					2010	\$0.39
					2009	\$0.39
					2008	\$0.46
					2007	\$0.42
					2006	\$0.20
					2005	\$0.03
		50-5006-27102	Interest Revenue		2019	\$7.28
					2018	\$7.35
					2017	\$10.01
					2016	\$10.62
					2015	\$2.58
					2014	\$0.25
					2013	\$0.21
					2012	\$0.34
					2011	\$0.29
					2010	\$0.26
					2009	\$0.28
					2008	\$0.38
					2007	\$0.37
					2006	\$0.19
		50 5000 07400	5 (11) (5		2005	\$0.03
		50-5006-27103	Refund Interest Revenue		2020	(\$0.01)
				Fund	Total:	\$552.30
				District	Total:	\$552.30
				Totals by Year:		(\$0.01)
					2019	\$346.55
					2018	\$78.57
					2017	\$57.80
					2016	\$52.75
					2015	\$9.92
					2014	\$0.90
					2013	\$0.65
					2012	\$0.98
					2011	\$0.79
					2010	\$0.65
					2009	\$0.67
					2008	\$0.84
					2007	\$0.79
					2006	\$0.39
					2005	\$0.06



District F	und	Account	Description	Year	Period Revenue
EUGENE L	JRBAN	RENEWAL DOWNTOWN			
5	0-5031	EUGENE URBAN RENEWAL DOWNT	OWN		
		50-5031-27101	Revenue	2019	\$2,115.29
				2018	\$457.49
				2017	\$283.38
				2016	\$262.51
				2015	\$60.83
				2014	\$4.22
				2013	\$4.00
				2012	\$3.71
				2011	\$2.87
				2010	\$2.21
				2009	\$1.92
				2008	\$2.32
				2007	\$2.23
				2006	\$1.14
				2005	\$0.17
				1997	\$2.85
				1996	\$8.47
		50-5031-27102	Interest Revenue	2019	\$45.51
				2018	\$47.34
				2017	\$59.49
				2016	\$66.33
				2015	\$21.27
				2014	\$1.62
				2013	\$1.81
				2012	\$1.95
				2011	\$1.72
				2010	\$1.47
				2009	\$1.42
				2008	\$1.94
				2007	\$1.97
				2006	\$1.08
				2005	\$0.17
				1997	\$4.54
				1996	\$14.09
		50-5031-27103	Refund Interest Revenue	2020	\$0.10
				Fund Total:	\$3,489.43



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$3,489.43 2020 Totals by Year: \$0.10 2019 \$2,160.80 2018 \$504.83 2017 \$342.87 2016 \$328.84 2015 \$82.10 2014 \$5.84 2013 \$5.81 2012 \$5.66 2011 \$4.59 2010 \$3.68 2009 \$3.34 2008 \$4.26 2007 \$4.20 2006 \$2.22

2005

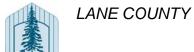
1997

1996

\$0.34

\$7.39

\$22.56



District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL RIVERFRONT			
	50-503	3 EUGENE URBAN RENE	WAL RIVERFRONT		
		50-5033-27101	Revenue	2019	\$2,294.73
				2018	\$424.37
				2017	\$289.94
				2016	\$244.82
				2015	\$45.77
				2014	\$2.77
				2013	\$2.64
				2012	\$1.91
				2011	\$1.31
				2010	\$0.97
				2009	\$0.82
				2008	\$0.85
				2007	\$0.74
				2006	\$0.38
				2005	\$0.05
				1997	\$0.77
				1996	\$2.53
		50-5033-27102	Interest Revenue	2019	\$49.35
				2018	\$43.91
				2017	\$60.85
				2016	\$61.87
				2015	\$16.01
				2014	\$1.07
				2013	\$1.20
				2012	\$1.01
				2011	\$0.79
				2010	\$0.65
				2009	\$0.61
				2008	\$0.69
				2007	\$0.65
				2006	\$0.35
				2005	\$0.05
				1997	\$1.23
				1996	\$4.23
		50-5033-27103	Refund Interest Revenue	2020	\$0.12
				Fund Total:	\$3,560.01



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Fund Revenue Distribution For Period

From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$3,560.01 2020 Totals by Year: \$0.12 2019 \$2,344.08 2018 \$468.28 2017 \$350.79 2016 \$306.69 2015 \$61.78 2014 \$3.84 2013 \$3.84 2012 \$2.92 2011 \$2.10 2010 \$1.62 2009 \$1.43 2008 \$1.54 2007 \$1.39 2006 \$0.73

2005

1997

1996

\$0.10

\$2.00

\$6.76



Fund Revenue Distribution For Period

District Fun	d Account	Description	Year	Period Revenue
EUGENE URE	BAN RENEWAL SL DOWNTO	WN		
50-5	032 EUGENE URBAN REN	EWAL SPECIAL LEVY - DOWNTOWN		
	50-5032-27101	Revenue	1997	\$2.45
	50-5032-27102	Interest Revenue	1997	\$3.91
			Fund Total:	\$6.36
			District Total:	\$6.36
			Totals by Year: 1997	\$6.36



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL SL RIVERFRONT			
	50-5034	EUGENE URBAN RENEWAL SPECIA	L LEVY - RIVERFRONT		
		50-5034-27101	Revenue	1997	\$0.65
		50-5034-27102	Interest Revenue	1997	\$1.04
				Fund Total:	\$1.69
				District Total:	\$1.69
				Totals by Year: 1997	\$1.69



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AG	ENCY		
	50-5056	S SPRINGFIELD DOWNTOW	N URBAN RENEWAL		
		50-5056-27101	Revenue	2019	\$669.81
				2018	\$138.09
				2017	\$67.83
				2016	\$46.96
				2015	\$10.19
				2014	\$0.90
				2013	\$0.56
				2012	\$0.30
				2011	\$0.26
				2010	\$0.21
				2009	\$0.24
				2008	\$0.18
		50-5056-27102	Interest Revenue	2019	\$14.42
				2018	\$14.29
				2017	\$14.24
				2016	\$11.87
				2015	\$3.57
				2014	\$0.34
				2013	\$0.26
				2012	\$0.16
				2011	\$0.16
				2010	\$0.15
				2009	\$0.18
				2008	\$0.09
		50-5056-27103	Refund Interest Revenue	2020	(\$0.01)
				Fund Total:	\$995.25
	50-5057				^
		50-5057-27101	Revenue	2019	\$854.92
				2018	\$185.09
				2017	\$115.84
				2016	\$109.09
				2015	\$25.23
				2014	\$1.76
				2013 2012	\$1.53 \$1.44
				2012	\$0.43
					\$0.32
				2010 2009	\$0.32 \$0.31
				2009	\$0.44
				2007	\$0.44 \$0.41
				2006	\$0.41
				2005	\$0.01
		50-5057-27102	Interest Revenue	2005	\$18.38
		00-0001-21 102	IIICICSI IVEVEIIUC	2018	\$19.15
				2017	\$24.31
				2016	\$27.55
				2015	\$8.81
				2014	\$0.68
				2013	\$0.70
				2012	\$0.76
				2012	\$0.25
				2011	ψ0.20





District	Fund	Account	Description	Year	Period Revenue
		50-5057-27102	Interest Revenue	2010	\$0.21
				2009	\$0.23
				2008	\$0.37
				2007	\$0.36
				2006	\$0.12
				2005	\$0.01
		50-5057-27103	Refund Interest Revenue	2020	\$0.02
				Fund Total:	\$1,398.86
				District Total:	\$2,394.11
				Totals by Year: 2020	\$0.01
				2019	\$1,557.53
				2018	\$356.62
				2017	\$222.22
				2016	\$195.47
				2015	\$47.80
				2014	\$3.68
				2013	\$3.05
				2012	\$2.66
				2011	\$1.10
				2010	\$0.89
				2009	\$0.96
				2008	\$1.08
				2007	\$0.77
				2006	\$0.25
				2005	\$0.02





District	Fund	Account	Description	Ye	ear	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue	20)19	\$462.59
				20)18	\$93.29
				20)17	\$56.96
				20)16	\$43.93
				20		\$9.74
				20		\$0.67
				20		\$0.61
				20		\$0.51
				20		\$0.43
				20		\$0.30
				200		\$0.27
				200		\$0.23
				200		\$0.11
		50-5043-27102	Interest Revenue	20		\$9.95
				20		\$9.65
				20		\$11.95
				20		\$11.10
				20		\$3.41
				20 ⁻ 20 ⁻		\$0.26 \$0.28
				20		\$0.26
				20		\$0.25
				20		\$0.21
				20		\$0.20
				200		\$0.15
				200		\$0.10
		50-5043-27103	Refund Interest Revenue	202		\$0.04
				Fund To	-	\$717.45
				District To		\$717.45
				Totals by Year: 202		\$0.04
				20		\$472.54
				20		\$102.94
				20)17	\$68.91
				20		\$55.03
				20)15	\$13.15
				20)14	\$0.93
				20)13	\$0.89
				20)12	\$0.77
				20)11	\$0.68
				20		\$0.51
				200		\$0.47
				200		\$0.38
				200		\$0.21
						*



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Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-506	1 VENETA URBAN RENEV	WAL AGENCY		
		50-5061-27101	Revenue	2019	\$655.37
				2018	\$130.40
				2017	\$87.34
				2016	\$80.27
				2015	\$20.22
				2014	\$1.54
				2013	\$1.41
				2012	\$1.32
				2011	\$0.98
				2010	\$0.75
				2009	\$0.70
				2008	\$0.78
				2007	\$0.64
				2006	\$0.33
				2005	\$0.05
				1997	\$0.44
				1996	\$0.17
		50-5061-27102	Interest Revenue	2019	\$14.11
				2018	\$13.49
				2017	\$18.32
				2016	\$20.29
				2015	\$7.06
				2014	\$0.59
				2013	\$0.63
				2012	\$0.69
				2011	\$0.58
				2010	\$0.51
				2009	\$0.52
				2008	\$0.61
				2007	\$0.56
				2006	\$0.30
				2005	\$0.05
				1997	\$0.70
				1996	\$0.29
		50-5061-27103	Refund Interest Revenue	2020	\$0.02
				Fund Total:	\$1,062.03



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,062.03 2020 Totals by Year: \$0.02 2019 \$669.48 2018 \$143.89 2017 \$105.66 2016 \$100.56 2015 \$27.28 2014 \$2.13 2013 \$2.04 2012 \$2.01 2011 \$1.56 2010 \$1.26 2009 \$1.22 2008 \$1.39 2007 \$1.20 2006 \$0.63

2005

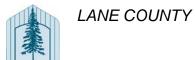
1997

1996

\$0.10

\$1.14

\$0.46



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL WA	TER CONTROL DISTRIC	T			
	67-670	7 CRESWELL WATER	CONTROL DISTRICT			
		67-6707-27101	Revenue		2019	\$3.08
					2018	\$0.16
					2017	\$0.12
					2016	\$0.11
					2015	\$0.01
		67-6707-27102	Interest Revenue		2019	\$0.07
					1996	\$0.01
				Fund	l Total:	\$3.56
				District	t Total:	\$3.56
				Totals by Year:	2019	\$3.15
					2018	\$0.16
					2017	\$0.12
					2016	\$0.11
					2015	\$0.01
					1996	\$0.01





District	Fund	Account	Description	Υ	ear/	Period Revenue
JUNCTI		WATER CONTROL-SPECIAL				
	68-683		NTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue		2019	\$30.96
					2018	\$6.87
					2017	\$4.68
					2016	\$4.25
					2015	\$1.03
					2014	\$0.06
					2013	\$0.05
					2012	\$0.03
					2011	\$0.03
					2010	\$0.02
					2009	\$0.02
					2008	\$0.03
					2007	\$0.03
			_		2006	\$0.02
		68-6836-27102	Interest Revenue		2019	\$0.66
					2018	\$0.71
					2017	\$0.99
					2016	\$1.09
					2015	\$0.35
					2014	\$0.02
					2013	\$0.02
					2012	\$0.02
					2011	\$0.01
					2010	\$0.01
					2009	\$0.02
					8008	\$0.03
					2007	\$0.03
		60 6026 27402	Defund Interest Devenue		2006	\$0.02
		68-6836-27103	Refund Interest Revenue		2020	(\$0.01)
				Fund T	otal:	\$52.05
				District T	otal:	\$52.05
				Totals by Year: 2	2020	(\$0.01)
					2019	\$31.62
					2018	\$7.58
					2017	\$5.67
					2016	\$5.34
					2015	\$1.38
					2014	\$0.08
					2013	\$0.07
					2012	\$0.05
					2011	\$0.04
					2010	\$0.03
					2009	\$0.04
					8008	\$0.06
					2007	\$0.06
				2	2006	\$0.04



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD W	ATER CONTROL SUBDIST	RICT 1		
	68-684	5 RIVER ROAD WATER (CONTROL SUBDISTRICT 1		
		68-6845-27101	Revenue	2019	\$11.69
				2018	\$2.37
				2017	\$1.69
				2016	\$1.53
				2015	\$0.36
				2014	\$0.02
				2013	\$0.02
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				1997	\$0.01
				1996	\$0.02
		68-6845-27102	Interest Revenue	2019	\$0.24
				2018	\$0.24
				2017	\$0.34
				2016	\$0.36
				2015	\$0.11
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				1997	\$0.02
				1996	\$0.03
		68-6845-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$19.21



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$19.21
				Totals by Year:	2020	\$0.00
					2019	\$11.93
					2018	\$2.61
					2017	\$2.03
					2016	\$1.89
					2015	\$0.47
					2014	\$0.02
					2013	\$0.03
					2012	\$0.03
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2008	\$0.02
					2007	\$0.02
					2006	\$0.02

\$0.03

\$0.05

1997 1996



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	ATER DISTRICT			
	67-670	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2019	\$19.44
				2018	\$4.09
				2017	\$2.61
				2016	\$2.37
				2015	\$0.56
				2014	\$0.04
				2013	\$0.04
				2012	\$0.03
				2011	\$0.03
				2010	\$0.02
				2009	\$0.02
				2008	\$0.02
				2007	\$0.02
				2006	\$0.01
				1997	\$0.02
				1996	\$0.04
		67-6705-27102	Interest Revenue	2019	\$0.43
				2018	\$0.41
				2017	\$0.56
				2016	\$0.62
				2015	\$0.20
				2014	\$0.02
				2013	\$0.02
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.02
				2007	\$0.02
				2006	\$0.01
				1997	\$0.03
				1996	\$0.06
		67-6705-27103	Refund Interest Revenue	2020	\$0.00
				Fund Total:	\$31.81



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$31.81 **District Total:** 2020 \$0.00 Totals by Year: 2019 \$19.87 2018 \$4.50 2017 \$3.17 2016 \$2.99 2015 \$0.76 2014 \$0.06 2013 \$0.06 2012 \$0.05 2011 \$0.04 2010 \$0.03 2009 \$0.03 2008 \$0.04 2007 \$0.04 2006 \$0.02

\$0.05

\$0.10

1997

1996



Fund Revenue Distribution For Period From 06-16-2020 To 06-30-2020

OREGON			From 06-16-2020 10 06-30-2020		
District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER	DISTRICT		
		67-6710-27101	Revenue	2019	\$155.37
				2018	\$33.00
				2017	\$23.52
				2016	\$21.98
				2015	\$5.40
				2014	\$0.38
				2013	\$0.38
				2012	\$0.37
				2011	\$0.27
				2010	\$0.21

67-6710-27103 Refund Interest Revenue	2020 Fund Total:	\$0.00 \$265.17
		A
	1996	\$1.10
	1997	\$0.65
	2005	\$0.02
	2006	\$0.12
	2007	\$0.20
	2008	\$0.20
	2009	\$0.15
	2010	\$0.15
	2011	\$0.10
	2012	\$0.19
	2013	\$0.18
	2014	\$0.1
	2015	\$1.8
	2016	\$5.5
	2017	\$4.9
	2018	\$3.4
67-6710-27102 Interest Revenue	2019	\$3.3
	1996	\$0.6
	1997	\$0.4
	2005	\$0.0
	2006	\$0.1
	2007	\$0.2
	2008	\$0.2
	2009	\$0.2
	2010	\$0.2
	2011	\$0.2
	2012	\$0.3
	2013	\$0.3
	2014	\$0.3
	2015	\$5.4
	2016	\$21.9
	2017	\$23.5



From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue** \$265.17 **District Total:** 2020 Totals by Year: \$0.00 2019 \$158.72 2018 \$36.41 2017 \$28.47 2016 \$27.53 2015 \$7.29 2014 \$0.53 2013 \$0.56 2012 \$0.56 2011 \$0.43 2010 \$0.36 2009 \$0.35 2008 \$0.44 2007 \$0.42 2006 \$0.24

2005

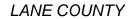
1997

1996

\$0.04

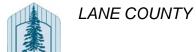
\$1.06

\$1.76





District	Fund	Account	Description		Year	Period Revenue
HECETA	WATER	PUD				_
	67-6715	HECETA WATER PUD				
		67-6715-27101	Revenue		2015	\$2.61
					2014	\$0.19
					2013	\$0.18
					2012	\$0.18
					2011	\$0.14
					2010	\$0.10
					2009	\$0.10
					2008	\$0.11
					2007	\$0.10
					2006	\$0.05
					2005	\$0.01
					1997	\$0.16
		C7 C74F 07400	Interest Devenue		1996	\$0.10
		67-6715-27102	Interest Revenue		2015	\$0.92
					2014	\$0.07
					2013	\$0.09
					2012 2011	\$0.10 \$0.08
					2010	\$0.07
					2009	\$0.07
					2008	\$0.10
					2007	\$0.09
					2006	\$0.05
					2005	\$0.01
					1997	\$0.26
					1996	\$0.16
		67-6715-27103	Refund Interest Revenue		2020	\$0.00
				Fund	Total:	\$6.10
				District	Total:	\$6.10
				Totals by Year:	2020	\$0.00
				•	2015	\$3.53
					2014	\$0.26
					2013	\$0.27
					2012	\$0.28
					2011	\$0.22
					2010	\$0.17
					2009	\$0.17
					2008	\$0.21
					2007	\$0.19
					2006	\$0.10
					2005	\$0.02
					1997	\$0.42
					1996	\$0.42
					1000	ψυ.20



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	N CITY	WATER CONTROL DISTRI	СТ		
	68-683	5 JUNCTION CITY WATE	R CONTROL DISTRICT		
	68-6835-27101	Revenue	2019	\$249.83	
				2018	\$49.56
				2017	\$33.79
				2016	\$28.83
				2015	\$6.78
				2014	\$0.43
				2013	\$0.40
				2012	\$0.38
				2011	\$0.30
				2010	\$0.24
				2009	\$0.21
				2008	\$0.24
				2007	\$0.22
				2006	\$0.11
				2005	\$0.02
				1997	\$0.33
				1996	\$0.65
		68-6835-27102	Interest Revenue	2019	\$5.37
				2018	\$5.15
				2017	\$7.09
				2016	\$7.27
				2015	\$2.35
				2014	\$0.17
				2013	\$0.19
				2012	\$0.19
				2011	\$0.17
				2010	\$0.16
				2009	\$0.16
				2008	\$0.20
				2007	\$0.20
				2006	\$0.11
				2005	\$0.02
				1997	\$0.53
				1996	\$1.08
		68-6835-27103	Refund Interest Revenue	2020	(\$0.01)
				Fund Total:	\$402.72



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
				District Total	: \$402.72
				Totals by Year: 2020	(\$0.01)
				2019	\$255.20
				2018	\$54.71
				2017	\$40.88
				2016	\$36.10
				2015	\$9.13
				2014	\$0.60
				2013	\$0.59
				2012	\$0.57
				2011	\$0.47
				2010	\$0.40
				2009	\$0.37
				2008	\$0.44
				2007	\$0.42
				2006	
				2005	
				1	

\$0.86

\$1.73

1997

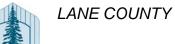
1996



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Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	R DISTRICT				
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2019	\$10.78
					2018	\$2.14
					2017	\$1.47
					2016	\$1.30
					2015	\$0.30
					2014	\$0.02
					2013	\$0.02
					2012	\$0.02
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.01
					2007	\$0.01
					1997	\$0.01
					1996	\$0.02
		67-6725-27102	Interest Revenue		2019	\$0.22
					2018	\$0.22
					2017	\$0.30
					2016	\$0.34
					2015	\$0.09
					2013	\$0.01
					2011	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008 2007	\$0.01 \$0.01
					1997	\$0.01
					1996	\$0.03
		67-6725-27103	Refund Interest Revenue		2020	\$0.00
				Fund	I Total:	\$17.40
				District		\$17.40
				Totals by Year:	2020	\$0.00
					2019	\$11.00
					2018	\$2.36
					2017	\$1.77
					2016	\$1.64
					2015	\$0.39
					2014	\$0.02
					2013	\$0.03
					2012	\$0.02
					2011	\$0.02
					2010	\$0.02
					2009	\$0.02
					2008	\$0.02
					2007	\$0.02
					1997	\$0.02
					1996	\$0.05
				•		<u></u>



District	Fund	Account	Description	Yea	r Period Revenue
MCKEN	ZIE PALI	SADES WATER SUPPLY CORP			
	67-6727	MCKENZIE PALISADES WATER S	SUPPLY CORP		
		67-6727-27101	Revenue	2019	9 \$5.44
				2018	8 \$1.13
				2017	7 \$0.79
				2016	6 \$0.72
				2015	5 \$0.16
				1997	7 \$0.01
				1996	6 \$0.01
		67-6727-27102	Interest Revenue	2019	9 \$0.12
				2018	
				2017	7 \$0.16
				2016	6 \$0.17
				201	5 \$0.04
				1997	7 \$0.01
				1996	6 \$0.02
		67-6727-27103	Refund Interest Revenue	2020	\$0.00
				Fund Tota	al: \$8.88
	73-6727	WATER DISTRICT BOND RETIRE	MENT		
		73-6727-27102	Interest Revenue	1996	6 \$0.01
				Fund Tota	al: \$0.01
				District Tota	\$8.89
				Totals by Year: 2020	\$0.00
				2019	9 \$5.56
				2018	8 \$1.23
				2017	7 \$0.95
				2016	
				2019	
				1997	
				1996	•



District Fund	Account	Description	Year	Period Revenue
RAINBOW WA	TER & FIRE DISTRICT			
67-67	35 RAINBOW WATER & FIRE DISTRICT			
	67-6735-27101	Revenue	2019	\$1,310.41
			2018	\$263.77
			2017	\$185.28
			2016	\$169.70
			2015	\$40.83
			2014	\$2.74
			2013	\$2.66
			2012	\$2.50
			2011	\$1.82
			2010	\$1.34
			2009	\$1.19
			2008	\$1.37
			2007	\$1.25
			2006	\$0.56
			2005	\$0.08
			1997	\$0.84
			1996	\$1.86
	67-6735-27102	Interest Revenue	2019	\$28.17
			2018	\$27.29
			2017	\$38.89
			2016	\$42.86
			2015	\$14.28
			2014	\$1.06
			2013	\$1.22
			2012	\$1.31
			2011	\$1.08
			2010	\$0.89
			2009	\$0.88
			2008	\$1.14
			2007	\$1.10
			2006	\$0.53
			2005	\$0.08
			1997	\$1.33
			1996	\$3.10
	67-6735-27103	Refund Interest Revenue	2020	\$0.15
			Fund Total:	\$2,153.56



From 06-16-2020 To 06-30-2020

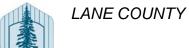
District	Fund	Account	Description	Year	Period Revenue
			District *	Total:	\$2,153.56
			Totals by Year:	2020	\$0.15
				2019	\$1,338.58
				2018	\$291.06
				2017	\$224.17
				2016	\$212.56
				2015	\$55.11
				2014	\$3.80
				2013	\$3.88
				2012	\$3.81
				2011	\$2.90
				2010	\$2.23
				2009	\$2.07
				2008	\$2.51
				2007	\$2.35
				2006	\$1.09
				2005	\$0.16

\$2.17

\$4.96

1997

1996



From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD W	ATER DISTRICT			
	67-674	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2019	\$878.21
				2018	\$181.34
				2017	\$124.22
				2016	\$112.77
				2015	\$26.79
				2014	\$1.88
				2013	\$1.83
				2012	\$1.70
				2011	\$1.22
				2010	\$0.93
				2009	\$0.82
				2008	\$0.95
				2007	\$0.86
				2006	\$0.46
				2005	\$0.06
				1997	\$0.99
				1996	\$2.27
		67-6740-27102	Interest Revenue	2019	\$18.89
				2018	\$18.76
				2017	\$26.12
				2016	\$28.48
				2015	\$9.36
				2014	\$0.73
				2013	\$0.83
				2012	\$0.88
				2011	\$0.72
				2010	\$0.63
				2009	\$0.61
				2008	\$0.77
				2007	\$0.76
				2006	\$0.43
				2005	\$0.06
				1997	\$1.58
				1996	\$3.78
		67-6740-27103	Refund Interest Revenue	2020	\$0.03
				Fund Total:	\$1,450.72

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From 06-16-2020 To 06-30-2020

District Fund Account Description Year **Period Revenue District Total:** \$1,450.72 2020 Totals by Year: \$0.03 2019 \$897.10 2018 \$200.10 2017 \$150.34 2016 \$141.25 2015 \$36.15 2014 \$2.61 2013 \$2.66 2012 \$2.58 2011 \$1.94 2010 \$1.56 2009 \$1.43 2008 \$1.72 2007 \$1.62 2006 \$0.89 2005 \$0.12

\$2.57

\$6.05

1997

1996



District	Fund	Account	Description		Year	Period Revenue
SHANGI	RI LA WA	ATER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2019	\$47.42
					2018	\$9.70
					2017	\$6.70
					2016	\$6.08
					2015	\$1.46
					2014	\$0.10
					2013	\$0.09
					2012	\$0.09
					2011	\$0.06
					2010	\$0.05
		67-6900-27102	Interest Revenue		2019	\$1.02
					2018	\$0.99
					2017	\$1.41
					2016	\$1.54
					2015	\$0.52
					2014	\$0.04
					2013	\$0.05
					2012	\$0.04
					2011	\$0.04
					2010	\$0.03
		67-6900-27103	Refund Interest Revenue		2020	\$0.00
				Fund	d Total:	\$77.43
				Distric	t Total:	\$77.43
				Totals by Year:	2020	\$0.00
					2019	\$48.44
					2018	\$10.69
					2017	\$8.11
					2016	\$7.62
					2015	\$1.98
					2014	\$0.14
					2013	\$0.14
					2012	\$0.13
					2012	\$0.10
					2010	\$0.08
					2010	φυ.υδ





From 06-16-2020 To 06-30-2020

District	Fund	Account	Description	Year	Period Revenue
				Report Total:	\$819,017.50
				Totals by Year: 2020	(\$33,553.88)
				2019	\$504,321.18
				2018	\$117,899.11
				2017	\$93,975.02
				2016	\$89,963.43
				2015	\$27,902.52
				2014	\$1,961.66
				2013	\$1,999.79
				2012	\$1,966.32
				2011	\$1,446.61
				2010	\$1,296.56
				2009	\$1,201.82
				2008	\$1,371.93
				2007	\$1,249.62
				2006	\$678.21
				2005	\$98.88

(End of Report)

1997

1996

\$1,646.33

\$3,592.39