

Lane County

Tax Distribution Detail

For June 16 - 30, 2021

Funds Distributed on July 14, 2021





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on July 14, 2021 for taxes collected 06/16/2021 through 06/30/2021. This includes Interest Income and Construction Excise Tax.

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@lanecountyor.gov or Crystal Nevins at crystal.nevins@lanecountyor.gov.

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



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Construction Excise Tax	<u>Total</u>
45-4114	Alsea School District 7J	19.32	-	0.11	-	19.43
60-6004	Bailey Spencer Rural Fire Protection District	271.83	-	1.65	-	273.48
45-4052	Bethel School District 52	32,345.78	-	190.67	12,842.39	45,378.84
47-4521	Bethel School District 52 Bond	11,165.37	-	69.89	-	11,235.26
45-4090	Blachly School District	607.66	-	3.59	-	611.25
67-6705	Blue River Water District	42.72	-	0.26	-	42.98
50-5005	City of Coburg	1,493.45	-	9.34	-	1,502.79
50-5006	Coburg Urban Renewal	742.20	_	4.48	_	746.68
50-5010		9,262.23	0.01	56.53	-	9,318.77
	City of Cottage Grove				-	
50-5015 50-5160	City of Creswell Creswell Urban Renewal	1,991.66 22.20	-	12.13	-	2,003.79 22.41
50-5030	City of Eugene	241,176.07	_	1,471.63	_	242,647.70
50-5031	Eugene Urban Renewal Downtown	4,716.65	-	28.70	<u> </u>	4,745.35
50-5033	Eugene Urban Renewal Riverfront	5,318.42	-	34.11	-	5,352.53
50-5032	Eugene Urban Renewal SL Downtown	0.68	-	-	-	0.68
50-5036	Eugene Tax 13	0.01	-	-	-	0.01
50-5038	Eugene TD93-06	0.02	-	-	-	0.02
50-5034 50-5039	Eugene Urban Renewal Special Levy-Riverfront City of Eugene-Eug93-06TD	0.18	-	-	-	0.18
50-5035	City of Florence	5,372.70	-	32.68	-	5,405.38
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50-5040	City of Junction City	5,331.82	-	32.61	-	5,364.43
50-5045	City of Lowell	282.98	-	1.72	-	284.70
50-5050	City of Oakridge	2,077.68	-	12.64	-	2,090.32
50-5055	City of Springfield	64,095.53	-	392.18	-	64,487.71
50-5057	Glenwood Urban Renewal Dist.	1,935.91	-	11.86	-	1,947.77
50-5056 81-8101	Springfield Downtown UR Lane County Metropolitan WW Ser District	1,484.14	-	9.37	-	1,493.51
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50-5060	City of Veneta	3,163.15	-	19.27	-	3,182.42
50-5065	City of Westfir	250.67	-	1.52	-	252.19
60-6008	Coburg Rural Fire Protection District	1,279.99	-	7.99	-	1,287.98
62-6008	Coburg RFPD - Bond	9.99	-	-	-	9.99
45-4040	Creswell School District 40	9,647.39	-	55.67	7,573.10	17,276.16
67-6707	Creswell Water Control District	5.63	-	0.04	-	5.67
45-4066	Crow-Applegate-Lorane School District 66	3,451.99	-	20.64	-	3,472.63
05-0000	Lane Education Service District	14,567.37	-	85.99	-	14,653.36
45-4071 45-4079	Lowell School District 71 Marcola School District 79J	2,823.67 2,526.87	-	16.94 14.93	13,395.60	16,236.21 2,541.80
68-9010	Dearborn Island Water Control	9.38	-	0.06	-	9.44
60-6020	Dexter Rural Fire Protection District	694.14	-	4.24	-	698.38
74-0000	Dexter Sanitary Dist.	22.44	-	0.15	-	22.59
60-6028	Eugene Rural Fire Protection District	751.65	-	4.58	-	756.23
45-4004	Eugene School District 4J	242,836.01	-	1,461.33	-	244,297.34
69-6925	Fern Ridge Library District	1,331.92	-	8.14	-	1,340.06
45-4028	Fern Ridge School District 28J	12,711.75	-	74.54	21,920.37	34,706.66
68-6830	Fertile District Improvement	2.91	_	0.02	· · · · · · · · · · · · · · · · · · ·	2.93
67-6710	Glenwood Water District	339.91	_	2.02	_	341.93
			-		-	
60-6032	Goshen Rural Fire Protection District Pleasant Hill Rural Fire Protection District	1,133.76 775.50	<u>-</u>	6.33 4.73	-	1,140.09 780.23
45-4155	Harrisburg School District 7	378.94	-	2.12	-	381.06
45-4155	Harrisburg School District/Wyatt	0.01	<u> </u>	2.12	<u> </u>	0.01
47-4111	HARRISBURG SCHOOL DISTRICT	100.76	-	0.73	-	101.49
60-6034	Hazeldell Fire District	308.70	-	1.88	-	310.58
67-6715	Heceta Water District	1.00	-	-	-	1.00
07-0713	Hooda water District	1.00	-	-	-	1.00



	Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Construction Excise Tax	Total
88.8815 Junction City Water Central District SPECIAL 67:90 3.29 5.43 22 66-6356 Junction City Water Control District SPECIAL 67:90 0.40 0.83.0 66-6356 Junction City Water Control District 229.81 - 1.40 - 251.22 48-4180 Lanc Community College 60.511.57 - 374.24 - 60.915.81 44-1790 Lanc County Econol Ground Clare the penulty 79.73 - 5.03 - 70.876 204-170 Lanc County Econol Option 55.14.58 - 21.64 - 5.739.78 204-170 Lanc County Econol Option 55.14.58 - 21.64 - 5.739.73 204-170 Lanc County Econol Option on Ost 5.47 - 5.09 - 6.03.73 5-60001 CARR Interest Tier 18.2 6.69.93 - 5.09 - 10.00.77 21-2576 Lanc County Est Sev Econd Option - OSU 99.877 - 5.99 - 10.000.77 21-2576 Lanc Lorenty Est Sev Econd Option - OSU 99.877 - 5.99 - 5.09.93 - 71.99 20-250 Lanc Lorenty Est Sev Econd Option - OSU 99.877 - 5.99 - 5.00 - 71.99 20-250 Lanc Econty Est Sev Econd Option - OSU 99.877 - 5.03 - 71.99 <td></td> <td></td> <td>2,607.43</td> <td>-</td> <td>15.93</td> <td>-</td> <td></td>			2,607.43	-	15.93	-	
88.868	45-4069	Junction City School District 69	14,017.69	-	82.80	4,329.16	18,429.65
68-88	68-6835	Junction City Water Control District	540.63	_	3 29	_	543.92
48.4180 Lane Community College 60.541.57 374.24 60.915.81 24-1780 LANE COUNTY General Fund (ales fle penalty) 793.73 5.03 798.76 290-170 Lane County Local Option 35.514.58 216.46 35.731.04 290-170 Lane County Local Option 35.514.58 216.46 35.731.04 36-1705 Lane County Local Obligation Bools 5.47 2.0 5.029.37 36-000 CAPR Interest Tier 182 36.290.37 2.0 10.03.761.04 36-000 Lane County Explose Local Option - OSU 994.87 5.90 2.0 10.00.77 24-2576 Accounts Prayable Cry 21 Legal Limit Met) 994.87 5.90 2.0 10.00.77 24-2576 Accounts Prayable Cry 21 Legal Limit Met) 994.87 5.90 5.91 9.00.10 26-257 Lane Either Substrict 895.19 5.491 9.00.10 26-269 Lane Library District 825.97 5.03 8.810.00 24-170 Limin-Benora-Lincolne ESD 5.88 5.77 9.0 4.44.77<		•		-		-	
14-198	60-6039	Lake Creek Rural Fire Protection District	229.81	-	1.40	-	231.21
1-1-190	48-4180	Lane Community College	60,541.57	-	374.24	-	60,915.81
1-1-190	24-1789	LANE COUNTY General Fund	84.507.40	_	498.69	-	85.006.09
200-170						_	
S-6-000	290-170			-	216.46	-	
Lane County Misc Fees	36-1706	Lane County General Obligation Bonds	5.47	-	-	-	5.47
242-576 Lane County Ext Svc Local Option - OSU 994.87 - 5.90 - 1,000.77 242-576 Accounts Payable (PY 21 Legal Limit Mey) (994.87) - (5.90) - (1,000.77) 60-6040 Lane Fire Authority 8.965.19 - 5.491 - 9.020.10 60-6030 Lane County Fire District #1 71.99 - - - 71.99 60-6050 Lane Library District 825.97 - 5.03 - 831.00 45-4170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 59.21 45-4170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 207.79 60-6044 Lowell Rural Fire Protection District 206.74 - 1.25 - 207.99 50-6060 Mapleton Fire Department 180.12 - 1.05 - 181.17 45-432 Mapleton School District 32 1,695.87 - 0.97 - 1.705.84 67-6725 Marcola	56-0001	CAFR Interest Tier 1&2	56,299.37	-	-	-	
242-576 Accounts Payable (FV 21 Legal Limit Met) (99487) (590) (1,000,77) 60-6040 Lane Fire Authority 8965.19 - 54.91 - 90.20.10 60-6030 Lane Librury District 825.97 - 5.03 - 831.00 45-413 Linco County School District 143 491.75 - 2.92 - 494.67 54-1170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 207.99 60-6042 Lorane Rural Fire Protection District 206.74 - 1.25 - 207.99 60-6044 Lowell Rural Fire Protection District 946.08 - 5.77 - 951.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6042 Macqual Fire Protection District 180.12 - 1.05 - 18.13 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6012 Malpeton School Dis	24-0109	Lane County Misc Fees	(105,396.01)	-	-	-	(105,396.01)
100 100	242-576			-		-	
60-6030 Lane County Fire District #1 71.99 - - 71.99 69-6950 Lane Library District 825.97 - 5.03 - 811.00 45-4143 Lincoln County School District 143 491.75 - 5.03 - 891.00 45-4170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 59.21 60-6042 Lorane Rural Fire Protection District 206.74 - 1.25 - 207.99 60-6041 Lowell Rural Fire Protection District 206.74 - 1.25 - 97.97 60-6042 Lorane Rural Fire Protection District 49.608 - 5.77 - 951.85 57.000 Manufactured Structure Ombudsmar Fee 87.28 - 0.52 - 87.18 57.000 Manufactured Structure Combudsmar Fee 87.28 - 0.15 - 1.705.84 4-0322 Marcola Water District 23.88 - 0.15 - 1.705.84 6-6727 McKenzie Fire & R	242-576	Accounts Payable (FY 21 Legal Limit Met)	(994.87)	-	(5.90)	-	(1,000.77)
69-6950 Lane Library District 825.97 - 5.03 - 831.00 45-4143 Lincoln County School District 143 491.75 - 2.92 - 494.67 45-4170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 592.12 69-6042 Lorane Rural Fire Protection District 296.74 - 1.25 - 207.79 69-6044 Lowell Rural Fire Protection District 496.08 - 5.57 - 995.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Eric Department 180.12 - 1.05 - 181.17 45-4032 Mapleton School District 32 1.695.87 - 9.97 - 1,705.84 67-6725 Marcola Water District 23.88 - 0.15 - 1,705.84 67-6727 McKenzie Fire & Rescue 2.990.03 - 18.63 - 3.008.66 6-6072 McKenzie	60-6040			-	54.91	-	
45-4143 Lincoln County School District 143 491.75 2.92 494.67 45-4170 Linn-Benton-Lincoln ESD 58.86 - 0.35 - 59.21 60-6042 Lorane Rural Fire Protection District 206.74 - 1.25 - 2007.99 60-6044 Lowell Rural Fire Protection District 946.08 - 5.77 - 951.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Fire Department 180.12 - 1.05 - 181.17 45-4032 Mapleton School District 32 1,695.87 - 9.97 - 1,705.84 67-6725 MacCola Water District 23.38 - 0.15 - 24.03 69-6072 McKenzie Pribe Rescue 2,990.03 - 18.63 - 30.08.66 6-6072 McKenzie Erie Rescue 2,990.03 - 18.63 - 10.01 6-6072 McKenzie Erie Rescue 2,990.33	60-6030	Lane County Fire District #1	71.99	-	-	-	71.99
45-1170 Linn-Benton-Lincoln ESD 58.86 - 0.35 5.9.21 60-6042 Lorane Rural Fire Protection District 206.74 - 1.25 - 207.99 60-6044 Lowell Rural Fire Protection District 946.08 - 5.77 - 951.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Fire Department 180.12 - 1.05 - 1.705.84 45-4032 Mapleton School District 32 1,695.87 - 9.97 - 1,705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 69-6072 McKenzie Free & Resue 2,990.03 - 18.63 - 3,008.66 62-6072 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.51 45-4068 McKenzie Palisad	69-6950	Lane Library District	825.97	-	5.03	-	831.00
60-6042 Lorane Rural Fire Protection District 206.74 - 1.25 - 207.99 60-6044 Lowell Rural Fire Protection District 946.08 - 5.77 - 951.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Fire Department 180.12 - 1.05 181.17 45-4032 Mapleton School District 32 1.695.87 - 9.97 - 1.705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Piër & Rescue 2.990.03 - 18.63 - 3.008.66 62-6072 McKenzie RFPD - Bond 0.01 - - 0.01 67-6727 McKenzie Rilsades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection Dis	45-4143	Lincoln County School District 143	491.75	-	2.92	-	494.67
60-6044 Lowell Rural Fire Protection District 946.08 - 5.77 - 951.85 57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Fire Department 180.12 - 1.05 - 181.17 45-4032 Mapleton School District 32 1,695.87 - 9.97 - 1,705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Fire & Rescue 2,990.03 - 18.63 - 300.66 66-6072 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe School District 7 154.31 - 0.08 - 1,525.71 64-	45-4170	Linn-Benton-Lincoln ESD	58.86	-	0.35	-	59.21
57-0000 Manufactured Structure Ombudsman Fee 87.28 - 0.52 - 87.80 60-6060 Mapleton Fire Department 180.12 - 1.05 - 181.17 45-4032 Mapleton School District 32 1.695.87 - 9.97 - 1.705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Fire & Rescue 2.990.03 - 18.63 - 3.008.66 62-6072 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34.237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1 154.31 - 0.89 - 155.20 64-00	60-6042	Lorane Rural Fire Protection District	206.74	-	1.25	-	207.99
60-6060 Mapleton Fire Department 180.12 - 1.05 - 181.17 45-4032 Mapleton School District 32 1,695.87 - 9.97 - 1,705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Fire & Rescue 2,990.03 - 18.63 - 3,008.66 62-6072 McKenzie PhD - Bond 0.01 - - - 0.01 67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 N	60-6044	Lowell Rural Fire Protection District	946.08	-	5.77	-	951.85
45-4032 Mapleton School District 32 1,695.87 - 9.97 - 1,705.84 67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Fire & Rescue 2,990.03 - 18.63 - 3,008.66 62-6072 McKenzie RFPD - Bond 0.01 - - - 0.01 67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 60-6046 Monroe School District 1J 154.31 - 0.89 - 155.20 64-4000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School Di	57-0000	Manufactured Structure Ombudsman Fee	87.28	-	0.52	-	87.80
67-6725 Marcola Water District 23.88 - 0.15 - 24.03 60-6072 McKenzie Fire & Rescue 2,990.03 - 18.63 - 3,008.66 62-6072 McKenzie RFPD - Bond 0.01 - - - 0.01 67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 3,178.98 55-0000 Oregon Dept. of Forestry	60-6060	Mapleton Fire Department	180.12	-	1.05	-	181.17
60-6072 McKenzie Fire & Rescue 2,990.03 (0.01) - 18.63 (0.01) - 3,008.66 (0.01) 62-6072 McKenzie RFPD - Bond 0.01 0.00 - 0.01 67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9,36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 0.089 - 155.20 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3,30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521	45-4032	Mapleton School District 32	1,695.87	-	9.97	-	1,705.84
62-6072 McKenzie RFPD - Bond 0.01 - - - 0.01 67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9,36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District IJ 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of	67-6725	Marcola Water District	23.88	-	0.15	-	24.03
67-6727 McKenzie Palisades Water Supply Corp 12.23 - 0.08 - 12.31 45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 886.49 - 3.42 - 891.91 55-0002 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 P	60-6072	McKenzie Fire & Rescue	2,990.03	-	18.63	-	3,008.66
45-4068 McKenzie School District 68 3,639.00 - 21.31 34,237.73 37,898.04 60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District IJ 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Por	62-6072	McKenzie RFPD - Bond	0.01	-	-	-	0.01
60-6045 Mohawk Valley Rural Fire Protection District 1,516.35 - 9.36 - 1,525.71 60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District IJ 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 586.42 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.33 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw<	67-6727	McKenzie Palisades Water Supply Corp	12.23	-	0.08	-	12.31
60-6046 Monroe Rural Fire Protection District 56.81 - 0.34 - 57.15 45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,	45-4068	McKenzie School District 68	3,639.00	-	21.31	34,237.73	37,898.04
45-4102 Monroe School District 1J 154.31 - 0.89 - 155.20 64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845	60-6045	Mohawk Valley Rural Fire Protection District	1,516.35	-	9.36	-	1,525.71
64-0000 Noti Lighting 0.06 - - - 0.06 45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 </td <td>60-6046</td> <td>Monroe Rural Fire Protection District</td> <td>56.81</td> <td>-</td> <td>0.34</td> <td>-</td> <td>57.15</td>	60-6046	Monroe Rural Fire Protection District	56.81	-	0.34	-	57.15
45-4076 Oakridge School District 76 3,160.28 - 18.70 - 3,178.98 55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	45-4102	Monroe School District 1J	154.31	-	0.89	-	155.20
55-0000 Oregon Dept. of Forestry 535.44 - 3.30 - 538.74 55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	64-0000	Noti Lighting	0.06	-	-	-	0.06
55-0001 Oregon Dept. of Forestry 626.22 - 3.84 - 630.06 55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	45-4076	Oakridge School District 76	3,160.28	-	18.70	-	3,178.98
55-0002 Oregon Dept. of Forestry 886.49 - 5.42 - 891.91 55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	55-0000	Oregon Dept. of Forestry	535.44	-	3.30	-	538.74
55-0003 Oregon Dept. of Forestry 1,145.23 - 7.00 - 1,152.23 45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	55-0001			-		-	
45-4001 Pleasant Hill School District 1 8,521.83 - 50.47 - 8,572.30 75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11				-		-	
75-0000 Port of Siuslaw 622.04 - 3.79 - 625.83 67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	55-0003	Oregon Dept. of Forestry	1,145.23	-	7.00	-	1,152.23
67-6735 Rainbow Water & Fire District 2,885.82 - 17.56 - 2,903.38 70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	45-4001	Pleasant Hill School District 1	8,521.83	-	50.47	-	8,572.30
70-7010 River Road Park & Rec District 3,718.20 - 22.56 - 3,740.76 68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	75-0000	Port of Siuslaw	622.04	-	3.79	-	625.83
68-6845 River Road Water Control Subdistrict 1 25.95 - 0.16 - 26.11	67-6735	Rainbow Water & Fire District	2,885.82	-	17.56	-	2,903.38
	70-7010	River Road Park & Rec District	3,718.20	-	22.56	-	3,740.76
67-6740 River Road Water District 1,940.34 - 11.78 - 1,952.12	68-6845	River Road Water Control Subdistrict 1	25.95	-	0.16	-	26.11
	67-6740	River Road Water District	1,940.34	-	11.78	-	1,952.12



F 101	Division	Tax Distribution	CG UR Taxes	Interest Income	Construction Excise Tax	77. 4 J
Fund-Code 60-6052	District Name Santa Clara Rural Fire Protection District	2,040.75	CG UK Taxes	12.38	Excise Tax	<u>Total</u> 2,053.13
67-6900	Shangri La Water District	104.14	-	0.63	-	104.77
69-6975	Siuslaw Public Library District	1,914.52	-	11.65	-	1,926.17
60-6056	Siuslaw Rural Fire Protection District	4,912.77	-	31.46	-	4,944.23
45-4097	Siuslaw School District 97J	17,774.69	-	101.14	15,505.44	33,381.27
60-6065	South Lane Co. Fire & Rescue	6,974.81	-	42.45	-	7,017.26
60-6064	South Lane Co. Fire Protection District	0.16	-	-	-	0.16
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.11	-	-	-	0.11
45-4045	South Lane School District 45J	19,676.39	-	117.14	10,850.11	30,643.64
45-4019	Springfield School District 19	66,647.21	-	392.91	-	67,040.12
60-6068	Swisshome Deadwood Rural Fire Protection District	141.53	-	0.90	-	142.43
60-6075	Upper McKenzie Rural Fire Protection District	469.75	-	2.88	-	472.63
50-5043	Urban Renewal-City of Florence	1,015.28	-	6.28	-	1,021.56
50-5061	Veneta Urban Renewal Agency	1,444.66	-	8.87	-	1,453.53
65-0000	Western Lane Ambulance District	3,000.94	-	18.27	-	3,019.21
60-6080	Willakenzie Rural Fire Protection District	1,113.42	-	6.76	-	1,120.18
70-7020	Willamalane Park & Rec District	21,655.29	-	130.31	-	21,785.60
60-6084	Zumwalt Rural Fire Protection District	611.37	-	3.69	-	615.06
Total		1,034,101.47	0.01	6,533.29	120,653.90	1,161,288.67
OSU Acco	ounts Payable (FY 21 Legal Limit Met) Adjustment	994.87		5.90		
Total Schedule	ed Tax Distribution (Report Total):	- -	1,035,096.35			

Amount to be Distributed	Current Pay Pe	eriod	\$	0.01	
	No Row River Urbar	n Renewal			
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%		0.01	
Lane Community College	49 4490	3.7800708%	"	-	
LCC Bond	48-4180	1.5868848%		-	
Lane ESD	05-0000	1.3628038%		-	
South Lane School Dist.	45-4045	29.0218586%	'	-	
South Lane SD Bond	45-4045	11.5642936%		-	
South Lane RFPD	60-6065	6.3102943%		-	
			\$	0.01	
Any amount collected for the	Any amount collected for the Row River Urban Renewal that pertains to your district				
Has been added to the Fund Revenue Distribution for your LGP or Ba			Deposit Tota	l.	



Lane County Department of Land Management

From 1/1/2021 thru 6/30/2021

Printed: 7/8/21

CET Financial Summary

School District Bethel	\$ Paid to School District \$12,842.39	\$ Retained by County \$535.09
Creswell	\$7,573.10	\$315.55
Fern Ridge	\$21,920.37	\$913.35
Junction City	\$4,329.16	\$152.71
Lowell	\$13,395.60	\$558.15
McKenzie	\$34,237.73	\$1,426.57
Monroe	\$0.00	\$0.00
Oakridge	\$0.00	\$0.00
Siuslaw	\$15,505.44	\$646.06
South Lane	\$10,850.11	\$452.09
Total	\$120,653.90	\$4,999.57



District I	Fund	Account	Description	Year	Period Revenue
LANE COL	UNTY				
2	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2020	\$52,563.98
				2019	\$11,816.37
				2018	\$7,754.90
				2017	\$4,154.43
				2016	\$524.15
				2015	\$250.30
				2012	\$0.71
				2011	\$1.70
				2010	\$4.68
				2007	\$6.53
				2004	\$2.44
				2003	\$0.21
				1997	\$8.48
				1996	\$0.00
		24-1789-27102	Interest Revenue	2020	\$1,703.68
				2019	\$1,784.13
				2018	\$2,064.59
				2017	\$1,521.86
				2016	\$270.09
				2015	\$155.53
				2012	\$0.67
				2011	\$1.70
				2010	\$5.26
				2007	\$9.77
				2004	\$4.45
				2003	\$0.40
				1996	\$0.00
		24-1789-27103	Refund Interest Revenue	2021	(\$103.61)
				Fund Total:	\$84,507.40
2	24-1900	LATE FILING PENALTIES			
		24-1900-27101	Revenue	2020	\$529.95
				2019	\$102.98
				2018	\$62.86
				2017	\$29.50
				2016	\$3.91
				2015	\$1.73
				2012	\$0.01
				2011	\$0.01
				2010	\$0.04
				2007	\$0.06
				2004	\$0.02
		24-1900-27102	Interest Revenue	2020	\$17.17
				2019	\$15.56
				2018	\$16.74
				2017	\$10.83
				2016	\$2.01
				2015	\$1.07
				2011	\$0.01
				2010	\$0.05
				2007	\$0.08
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District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2004	\$0.03
		24-1900-27103	Refund Interest Revenue	2021	(\$0.89)
				Fund Total:	\$793.73
	242-57	66015 LANE COUNTY EXT SVC	LOCAL OPTION		*
		242-5766015-27101	Revenue	2020	\$622.23
				2019	\$139.80
				2018	\$91.70
				2017	\$49.22
				2016	\$6.21
		242-5766015-27102	Interest Revenue	2020	\$20.17
				2019	\$21.12
				2018	\$24.43
				2017	\$18.02
				2016	\$3.20
		242-5766015-27103	Refund Interest Revenue	2021	(\$1.23)
				Fund Total:	\$994.87
	290-17				
		290-1706-27101	Revenue	2020	\$22,815.71
				2019	\$5,125.45
				2018	\$3,148.28
				2017	\$1,246.79
				2016	\$157.05 \$107.04
		290-1706-27102	Interest Revenue	2015	\$107.94 \$730.50
		290-1706-27102	interest Revenue	2020 2019	\$739.50 \$773.88
				2019	\$838.17
				2017	\$456.74
				2016	\$80.92
				2015	\$67.07
		290-1706-27103	Refund Interest Revenue	2021	(\$42.92)
		200 11 00 21 100		Fund Total:	\$35,514.58
	36-170	6 LANE COUNTY - BOND		runa rotai.	φ35,514.56
		36-1706-27101	Revenue	2012	\$0.06
				2011	\$0.15
				2010	\$0.41
				2007	\$0.63
				2004	\$0.25
				2003	\$0.03
				1997	\$1.82
				1996	\$0.00
		36-1706-27102	Interest Revenue	2012	\$0.06
				2011	\$0.15
				2010	\$0.46
				2007	\$0.94
				2004	\$0.46
				2003	\$0.05
				1996	\$0.00
	64.000	A NOTI LICUTING		Fund Total:	\$5.47
	64-000	0 NOTI LIGHTING 64-0000-27101	Revenue	2018	\$0.05
		-	-	2016	\$0.01
Dun: 7/1					* * * * *

LANE COUNTY

Fund Revenue Distribution For Period From 06-16-2021 To 06-30-2021

District Fund Description **Period Revenue** Account Year **Fund Total:** \$0.06 **District Total:** \$121,816.11 Totals by Year: 2021 (\$148.65) 2020 \$79,012.39 2019 \$19,779.29 2018 \$14,001.72 2017 \$7,487.39 \$1,047.55 2016 \$583.64 2015 2012 \$1.51

2011

2010

2007

2004

2003

1997

1996

\$3.72

\$10.90

\$18.01

\$7.65

\$0.69

\$10.30

\$0.00



ORESON	4		From 06-16-2021 10 06-30-2021		
District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2021	(\$606.66)
		01-9000-27101-023	Prepay Manufactured Structure	2021	\$803.95
		01-9000-27101-025	Prepay Farm Deferrals	2021	\$5,268.15
				Fund Total:	\$5,465.44
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2021	\$51.11
		01-0000-27105	Refund	2021	(\$114,841.89)
				Fund Total:	(\$114,790.78)
	24-000		_		
		24-0000-27101	Revenue	2020	\$40.00
				2019	\$60.00
				2018	\$30.00
				2017	\$6.35
				2016	\$17.13
				2015	\$1,296.06
				2004	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue		\$0.00
				2019	\$96.00
				2018	\$48.01
				2017	\$10.17
				2016	\$27.40
		04.0740.400.40050	HOOD December 5 to December 1	2015	\$31.67
		24-2710460-46652	HCSD Recording Fee Revenue	2016 2015	\$14.97 \$41.57
					\$41.57
	04.040	a LO MICO FEED		Fund Total:	\$1,734.33
	24-010		Late Filing Food	2024	£400.00
		24-0109-43350-020	Late Filing Fees	2021	\$400.00
		24-0109-43370-040	Foreclosure Fee	2015	\$500.00 \$400.00
		24-0109-44450-020 24-0109-44450-080	Public Information(PTM) Public Information(Appraisal)	2021 2021	\$100.00 \$170.00
		24-0109-46684-020	AT Application Fee	2021	\$500.00
		24-0109-48985-040	Bank Return Item Fee	2020	\$420.00
		24-0103-40303-040	Dank Neturn Rem 1 ee		
				2019 2017	\$70.00 \$35.00
				Fund Total:	\$2,195.00
				District Total:	(\$105,396.01)
			Ī		
				Totals by Year: 2021	(\$108,155.34)
				2020	\$460.00
				2019	\$226.00
				2018	\$78.01
				2017	\$51.52
				2016	\$59.50
				2015	\$1,869.30
				2004	\$15.00

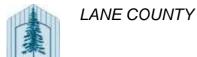


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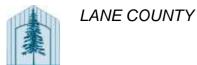
LANE COUNTY

Fund Revenue Distribution For Period

STATE OF OREGON	District Fun	d Account	Description	Year	Period Revenue
Totals by Year Section	STATE OF OF	REGON			_
Since Sinc	56-0	0000 CAFR INTEREST TIER 1			
2018 \$11,506,10 2017 \$8,177.44 2016 \$932,287 2015 \$659,20 2012 \$3,71 2011 \$94,11 2010 \$2,94,7 2011 \$94,11 2010 \$2,94,7 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$2,52,20 2004 \$3,480,15 2019 \$3,480,15 2019 \$3,480,15 2016 \$315,02 2016 \$315,03 20		56-0000-27102	Interest Revenue	2020	\$10,306.81
2017 \$8,177.44 2016 \$932.87 2015 \$659.20 2012 \$3.71 2011 \$9.41 2010 \$29.47 2007 \$54.20 2004 \$25.20 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2003 \$2.233 2004 \$3.298.63 2016 \$3.298.63 2016 \$3.498.05 2018 \$3.798.79 2017 \$2.685.81 2016 \$315.02 2015 \$219.50 2014 \$3.468.05 2016 \$3.15.02 2015 \$219.50 2016 \$3.16 2010 \$9.9.7 2017 \$1.685.81 2010 \$9.9.7 2017 \$1.763 2004 \$8.84 2010 \$9.9.7 2007 \$17.63 2004 \$8.84 2003 \$0.78 2004 \$8.84 2003 \$0.78 2004 \$8.84 2005 \$0.00 \$1.247.89 2015 \$5.299.37 2015 \$5.299.37 2016 \$1.247.89 2016				2019	\$10,685.39
2016 \$332.87				2018	\$11,596.10
2015 \$659.20 2012 \$3.71 \$9.41 2010 \$29.47 2010 \$29.47 2010 \$29.47 2010 \$29.47 2010 \$29.47 2000 \$25.20 2003 \$2.34 \$2.35					
2012 \$3.71 2011 \$9.41 2010 \$29.47 2007 \$54.20 2004 \$25.20 2003 \$2.23 1996 \$0.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$3.28.63 \$3.798.79 \$2.015 \$3.458.05 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$2.016 \$3.162 \$					
S9.41 S9.41 2010 S29.47 2007 \$54.20 2004 \$25.20 2004 \$25.20 2003 \$23.33 1996 \$0.00 S9.47 \$2.482.13 S6-0001 CAFR INTEREST TIER 2 S6-0001-27102 Interest Revenue 2020 \$3.298.63 2018 \$3.798.79 2017 \$2.685.81 2016 \$315.02 2015 \$219.50 2015 \$219.50 2015 \$219.50 2015 \$219.50 2015 \$219.50 2015 \$3.16 2010 \$3.48 2020 \$3.48 2030 \$0.78 2040 \$8.64 2030 \$0.78 2040 \$8.64 2030 \$0.78 2040 \$8.64 2030 \$0.78 2040 \$8.64 2030 \$0.78 2040 \$1.26 204					
2010 \$29.47 2004 \$25.20 2004 \$25.20 2004 \$25.20 2004 \$25.20 2004 \$25.20 2004 \$25.20 2005 \$2.33 2006 \$0.00 \$1.40 2007 \$3.458.05 2018 \$3.798.79 2017 \$2.685.81 2019 \$3.458.05 2018 \$3.798.79 2016 \$315.02 2015 \$219.50 2012 \$1.26 2014 \$3.16 2010 \$9.97 2010 \$9.					
Section Sect					
Section Sect					
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Solid Soli					
Fund Total: \$42,482.13					
Second CAFR INTEREST TIER 2 Second Secon				1996	\$0.00
Interest Revenue 2020 \$3,298.63 2019 \$3,458.05 2018 \$3,798.79 2017 \$2,685.81 2016 \$315.02 2015 \$219.50 2011 \$3.16 2010 \$9.97 2007 \$17.63 2004 \$8.64 2003 \$0.78 1996 \$0.00 Fund Total: \$13,817.24 District Total: \$56,299.37 Totals by Year: 2020 \$13,605.44 2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2011 \$12.57 2010 \$39.44 2011 \$12.57 2010 \$39.44 2007 \$71.83				Fund Total:	\$42,482.13
2019 \$3,458.05	56-0				
2018 \$3,798.79 2017 \$2,686.81 2016 \$315.02 2015 \$219.50 2012 \$1.26 2011 \$3.16 2010 \$9.97 2007 \$17,63 2004 \$8.64 2003 \$0.78 1996 \$0.00 \$19.97 2007 \$13,817.24 2018 \$13,817.24 2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$33.84 \$70,85 2007 \$71,83 2004 \$70,85		56-0001-27102	Interest Revenue		
2017 \$2,685.81 2016 \$315.02 2015 \$219.50 2012 \$1.26 2011 \$3.16 2010 \$9.97 2007 \$17.63 2004 \$8.64 2003 \$0.78 1996 \$0.00 Fund Total:					
2016 \$315.02					
2015 \$219.50 2012 \$1.26 2011 \$3.16 2010 \$9.97 2007 \$17.63 2004 \$8.64 2003 \$0.78 1996 \$0.00 \$19.97 \$1.24					
2012 \$1.26 2011 \$3.16 2010 \$9.97 2007 \$17.63 2004 \$8.64 2003 \$0.78 1996 \$0.00 \$1996 \$0.00 \$1996 \$13,817.24 \$13					
2011 \$3.16 2010 \$9.97 2007 \$17.63 2004 \$8.64 2003 \$0.78 1996 \$0.00 \$1996 \$0.00 \$1996 \$13,817.24 \$13,8					
2010 \$9.97					
2007 \$17.63					
2004 \$8.64 2003 \$0.78 1996 \$0.00 Fund Total:					
2003 \$0.78 1996 \$0.00					
Totals by Year: 2020					
Fund Total: District Total: Totals by Year: 2020 \$13,605.44 2019 \$14,143.44 2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84					
Totals by Year: 2020 \$13,605.44 2019 \$14,143.44 2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				Fund Total:	\$13,817.24
2019 \$14,143.44 2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				District Total:	\$56,299.37
2018 \$15,394.89 2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				Totals by Year: 2020	\$13,605.44
2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				2019	\$14,143.44
2017 \$10,863.25 2016 \$1,247.89 2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				2018	\$15,394.89
2015 \$878.70 2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				2017	\$10,863.25
2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84				2016	\$1,247.89
2012 \$4.97 2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84					
2011 \$12.57 2010 \$39.44 2007 \$71.83 2004 \$33.84					
2010 \$39.44 2007 \$71.83 2004 \$33.84					
2007 \$71.83 2004 \$33.84					
2004 \$33.84					
1996 \$0.00					



District	Fund	Account	Description		Year	Period Revenue
CITY OF	COBUR	G				
	50-5005	CITY OF COBURG				
		50-5005-27101	Revenue		2020	\$984.07
					2019	\$215.59
					2018	\$131.12
					2017	\$66.70
					2016	\$8.41
					2015	\$3.94
					2012	\$0.01
					2011	\$0.03
					2010	\$0.07
					2007	\$0.11
					2004	\$0.04
					1997	\$0.12
					1996	\$0.00
		50-5005-27102	Interest Revenue		2020	\$20.23
					2019	\$20.67
					2018	\$22.69
					2017	\$16.08
					2016	\$3.36
					2015	\$1.78
					2012	\$0.01
					2011	\$0.02
					2010	\$0.05
					2007	\$0.10
					2004	\$0.05
					1996	\$0.00
		50-5005-27103	Refund Interest Revenue		2021	(\$1.80)
				Fund	Total:	\$1,493.45
				District	Total:	\$1,493.45
				Totals by Year:	2021	(\$1.80)
					2020	\$1,004.30
					2019	\$236.26
					2018	\$153.81
					2017	\$82.78
					2016	\$11.77
					2015	\$5.72
					2012	\$0.02
					2011	\$0.05
					2010	\$0.12
					2007	\$0.21
					2004	\$0.09
					1997	\$0.12
					1996	\$0.00
					1990	φυ.υυ



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Fund Revenue Distribution For Period

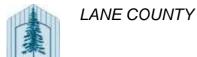
District Fund	Account	Description		Year	Period Revenue
CITY OF COTTA	GE GROVE				
50-5010	CITY OF COTTAGE GROVE				
	50-5010-27101	Revenue		2020	\$5,958.51
				2019	\$1,331.80
				2018	\$872.98
				2017	\$467.55
				2016	\$59.43
				2015	\$28.40
				2012	\$0.08
				2011	\$0.20
				2010	\$0.55
				2007	\$0.76
				2004	\$0.25
				2003	\$0.02
				1997	\$1.27
				1996	\$0.00
	50-5010-27102	Interest Revenue		2020	\$122.56
				2019	\$127.61
				2018	\$151.08
				2017	\$112.72
				2016	\$23.75
				2015	\$12.80
				2012	\$0.05
				2011	\$0.13
				2010	\$0.39
				2007	\$0.72
				2004	\$0.28
				2003	\$0.02
				1996	\$0.00
	50-5010-27103	Refund Interest Revenue		2021	(\$11.68)
			Fund	l Total:	\$9,262.23
			District	t Total:	\$9,262.23
			Totals by Year:	2021	(\$11.68)
				2020	\$6,081.07
				2019	\$1,459.41
				2018	\$1,024.06
				2017	\$580.27
				2016	\$83.18
				2015	\$41.20
				2012	\$0.13
				2011	\$0.33
				2010	\$0.94
				2007	\$1.48
				2004	\$0.53
				2003	\$0.04
				1997	\$1.27
				1996	\$0.00
					7



District	Fund	Account	Description		Year	Period Revenue
CITY OF	CRESW	ELL				_
	50-5015	CITY OF CRESWELL				
		50-5015-27101	Revenue		2020	\$1,278.74
					2019	\$290.17
					2018	\$188.35
					2017	\$99.36
					2016	\$12.53
					2015	\$5.94
					2012	\$0.02
					2011	\$0.04
					2010	\$0.11
					2007	\$0.14
					2004	\$0.04
					1997	\$0.10
					1996	\$0.00
		50-5015-27102	Interest Revenue		2020	\$26.30
					2019	\$27.80
					2018	\$32.59
					2017	\$23.96
					2016	\$5.01
					2015	\$2.68
					2012	\$0.01
					2011	\$0.03
					2010 2007	\$0.08 \$0.13
					2007	\$0.13 \$0.05
					1996	\$0.00
		50-5015-27103	Refund Interest Revenue		2021	(\$2.52)
		30-3013-27103	Neruna interest Nevenue		_	
				Fund	Total:	\$1,991.66
				District	Total:	\$1,991.66
				Totals by Year:	2021	(\$2.52)
					2020	\$1,305.04
					2019	\$317.97
					2018	\$220.94
					2017	\$123.32
					2016	\$17.54
					2015	\$8.62
					2012	\$0.03
					2011	\$0.07
					2010	\$0.19
					2007	\$0.27
					2004	\$0.09
					1997	\$0.10
					1996	\$0.00



District	Fund	Account	Description		Year	Period Revenue
CITY OF	EUGENE					
	50-5030	CITY OF EUGENE				
		50-5030-27101	Revenue		2020	\$155,116.28
					2019	\$34,717.61
					2018	\$22,963.78
					2017	\$12,007.46
					2016	\$1,521.68
					2015	\$722.25
					2012	\$2.06
					2011	\$4.86
					2010	\$14.01
					2007	\$18.60
					2004	\$8.03
					2003	\$0.77
					1997	\$22.36
					1996	\$0.00
		50-5030-27102	Interest Revenue		2020	\$3,191.02
					2019	\$3,326.97
					2018	\$3,974.33
					2017	\$2,894.93
					2016	\$607.94
					2015	\$325.60
					2012	\$1.23
					2011	\$3.10
					2010	\$9.94
					2007 2004	\$17.58
					2004	\$9.23 \$0.83
					1996	\$0.00
		50-5030-27103	Refund Interest Revenue		2021	(\$306.38)
		30-3030-27 103	Neruna interest Nevenue			
				Fund	Total:	\$241,176.07
				District	Total:	\$241,176.07
				Totals by Year:	2021	(\$306.38)
					2020	\$158,307.30
					2019	\$38,044.58
					2018	\$26,938.11
					2017	\$14,902.39
					2016	\$2,129.62
					2015	\$1,047.85
					2012	\$3.29
					2011	\$7.96
					2010	\$23.95
					2007	\$36.18
					2004	\$17.26
					2003	\$1.60
					1997	\$22.36
					1996	\$0.00



District Fund	Account	Description		Year	Period Revenue
CITY OF FLORE	NCE				
50-503	5 CITY OF FLORENCE				
	50-5035-27101	Revenue		2020	\$3,445.01
				2019	\$775.24
				2018	\$508.51
				2017	\$274.86
				2016	\$34.98
				2015	\$16.85
				2012	\$0.05
				2011	\$0.11
				2010	\$0.36
				2007	\$0.50
				2004	\$0.18
				2003	\$0.02
				1997	\$0.73
		<u>-</u>		1996	\$0.00
	50-5035-27102	Interest Revenue		2020	\$70.86
				2019	\$74.29
				2018	\$88.03
				2017	\$66.27
				2016	\$13.99
				2015	\$7.60
				2012 2011	\$0.03 \$0.07
				2011	\$0.07 \$0.26
				2010	\$0.20 \$0.47
				2007	\$0.21
				2003	\$0.02
				1996	\$0.00
	50-5035-27103	Refund Interest Revenue		2021	(\$6.80)
			Fund	l Total:	\$5,372.70
			District	t Total:	\$5,372.70
			Totals by Year:	2021	(\$6.80)
				2020	\$3,515.87
				2019	\$849.53
				2018	\$596.54
				2017	\$341.13
				2016	\$48.97
				2015	\$24.45
				2012	\$0.08
				2011	\$0.18
				2010	\$0.62
				2007	\$0.97
				2004	\$0.39
				2003	\$0.04
				1997	\$0.73
				1996	\$0.00
					7



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Fund Revenue Distribution For Period

District Fu	und Account	Description	Year	Period Revenue
CITY OF JU	INCTION CITY			
50	0-5040 CITY OF JUNCTION CITY	(
	50-5040-27101	Revenue	2020	\$3,437.47
			2019	\$781.32
			2018	\$496.64
			2017	\$259.08
			2016	\$32.48
			2015	\$15.43
			2012	\$0.04
			2011	\$0.10
			2010	\$0.28
			2007	\$0.34
			2004	\$0.13
			2003	\$0.01
			1997	\$0.45
	50 50 40 07400	L B	1996	\$0.00
	50-5040-27102	Interest Revenue	2020	\$70.68
			2019	\$74.88
			2018	\$85.99
			2017	\$62.45
			2016	\$12.99
			2015	\$6.96
			2012	\$0.03
			2011	\$0.06
			2010 2007	\$0.20 \$0.33
			2007	\$0.33 \$0.15
			2004	\$0.13 \$0.01
			1996	\$0.00
	50-5040-27103	Refund Interest Revenue	2021	(\$6.68)
	00 00 10 21 100		Fund Total:	
				\$5,331.82
			District Total:	\$5,331.82
			Totals by Year: 2021	(\$6.68)
			2020	\$3,508.15
			2019	\$856.20
			2018	\$582.63
			2017	\$321.53
			2016	\$45.47
			2015	\$22.39
			2012	\$0.07
			2011	\$0.16
			2010	\$0.48
			2007	\$0.67
			2004	\$0.28
			2003	\$0.02
			1997	\$0.45
			1996	\$0.00
				·



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description Description		Year	Period Revenue
			Description		Toul	T CHOU NOVEHUC
CITY OF						
	50-5045		Davanua		2020	¢4.04.04
		50-5045-27101	Revenue		2020 2019	\$181.04 \$41.13
					2019	\$41.12 \$26.86
					2017	\$20.00 \$14.51
					2017	\$1.83
					2015	\$0.88
					2013	\$0.01
					2010	\$0.02
					2007	\$0.02
					2004	\$0.01
					1997	\$0.03
					1996	\$0.00
		50-5045-27102	Interest Revenue		2020	\$3.74
					2019	\$3.92
					2018	\$4.67
					2017	\$3.50
					2016	\$0.74
					2015	\$0.40
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01
					1996	\$0.00
		50-5045-27103	Refund Interest Revenue		2021	(\$0.36)
				Fund	d Total:	\$282.98
				Distric	t Total:	\$282.98
				Totals by Year:	2021	(\$0.36)
					2020	\$184.78
					2019	\$45.04
					2018	\$31.53
					2017	\$18.01
					2016	\$2.57
					2015	\$1.28
					2011	\$0.01
					2010	\$0.03
					2007	\$0.04
					2004	\$0.02
					1997	\$0.03
					1996	\$0.00

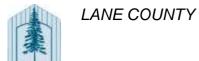


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Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRID	GE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2020	\$1,332.04
				2019	\$302.09
				2018	\$195.93
				2017	\$105.47
				2016	\$13.34
				2015	\$6.39
				2012	\$0.02
				2011	\$0.05
				2010	\$0.13
				2007	\$0.18
				2004	\$0.07
				2003	\$0.01
				1997	\$0.30
				1996	\$0.00
		50-5050-27102	Interest Revenue	2020	\$27.39
				2019	\$28.95
				2018	\$33.91
				2017	\$25.42
				2016	\$5.33
				2015 2012	\$2.88 \$0.01
				2012	\$0.03
				2010	\$0.03
				2017	\$0.17
				2004	\$0.08
				2003	\$0.01
				1996	\$0.00
		50-5050-27103	Refund Interest Revenue	2021	(\$2.62)
				Fund Total:	\$2,077.68
				District Total:	\$2,077.68
				Totals by Year: 2021	(\$2.62)
				2020	\$1,359.43
				2019	\$331.04
				2018	\$229.84
				2017	\$130.89
				2016	\$18.67
				2015	\$9.27
				2012	\$0.03
				2011	\$0.08
				2010	\$0.23
				2007	\$0.35
				2004	\$0.15
				2003	\$0.02
				2003	Ψ0.02
				1997	\$0.30



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Fund Revenue Distribution For Period

District	Fund	Account	Description	Yea	r Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	202	0 \$41,336.86
				201	9 \$9,508.06
				201	8 \$5,853.83
				201	7 \$3,094.15
				201	6 \$398.97
				201	5 \$189.70
				201	
				201	
				201	
				200	
				200	
				200	
				199	
				199	
		50-5055-27102	Interest Revenue	202	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				200	
				200 199	
		50-5055-27103	Refund Interest Revenue	202	
				Fund Tota	
				District Tota	al: \$64,095.53
				Totals by Year: 202	1 (\$79.30)
				202	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				200	
				200	
				199	
				199	6 \$0.00



OKEGON			From 06-16-2021 10 06-30-2021		
District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	1			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2020	\$2,031.22
				2019	\$454.96
				2018	\$298.52
				2017	\$162.72
				2016	\$20.13
				2015	\$9.63
				2012	\$0.03
				2011	\$0.07
				2010	\$0.18
				2007	\$0.23 \$0.07
				2004 2003	\$0.07 \$0.01
				1997	\$0.01 \$0.22
				1996	\$0.22
		50-5060-27102	Interest Revenue	2020	\$41.78
		30 3000 27 102	merest revenue	2019	\$43.60
				2018	\$51.68
				2017	\$39.23
				2016	\$8.04
				2015	\$4.33
				2012	\$0.02
				2011	\$0.04
				2010	\$0.13
				2007	\$0.22
				2004	\$0.08
				2003	\$0.01
				1996	\$0.00
		50-5060-27103	Refund Interest Revenue	2021	(\$4.00)
				Fund Total:	\$3,163.15
				District Total:	\$3,163.15
				Totals by Year: 2021	(\$4.00)
				2020	\$2,073.00
				2019	\$498.56
				2018	\$350.20
				2017	\$201.95
				2016	\$28.17
				2015	\$13.96
				2012	\$0.05
				2011	\$0.11
				2010	\$0.31
				2007	\$0.45
				2004	\$0.15
				2003	\$0.02
				1997	\$0.22
				1996	\$0.00
				.333	ψ0.00



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Fund Revenue Distribution For Period

District 1	F	A	Description		V	Desired Desire
District		Account	Description		Year	Period Revenue
CITY OF	WESTF					
	50-5065					
		50-5065-27101	Revenue		2020	\$160.27
					2019	\$36.36
					2018	\$23.72
					2017	\$12.91
					2016	\$1.71
					2015	\$0.83
					2011	\$0.01
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01
					1997	\$0.03
			<u>.</u> .		1996	\$0.00
		50-5065-27102	Interest Revenue		2020	\$3.31
					2019	\$3.48
					2018	\$4.10
					2017	\$3.13
					2016	\$0.68
					2015	\$0.37
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01
		50 5005 07400	Defend leteral Decrease		1996	\$0.00
		50-5065-27103	Refund Interest Revenue		2021	(\$0.32)
				Fund	l Total:	\$250.67
				District	t Total:	\$250.67
				Totals by Year:	2021	(\$0.32)
					2020	\$163.58
					2019	\$39.84
					2018	\$27.82
					2017	\$16.04
					2016	\$2.39
					2015	\$1.20
					2011	\$0.01
					2010	\$0.02
					2007	\$0.04
					2004	\$0.02
					1997	\$0.03
					1996	\$0.00

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Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
EUG TAX 13			
50-5036 EUG TAX 13			
50-5036-27101	Revenue	1997	\$0.01
		1996	\$0.00
50-5036-27102	Interest Revenue	1996	\$0.00
		Fund Total:	\$0.01
		District Total:	\$0.01
		Totals by Year: 1997	\$0.01
		1996	\$0.00

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LANE COUNTY

Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
EUG93-06TD			
50-5039 EUG93-06TD			
50-5039-27101	Revenue	1997	\$0.01
		Fund Total:	\$0.01
		District Total:	\$0.01
		Totals by Year: 1997	\$0.01



LANE COUNTY

Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE 10				
50-503	7 EUGENE 10 - GENERAL FUND			
	50-5037-27101	Revenue	1996	\$0.00
	50-5037-27102	Interest Revenue	1996	\$0.00
			Fund Total:	\$0.00
			District Total:	\$0.00
			Totals by Year: 1996	\$0.00

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Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
EUGENE TD93-06					
50-5038	EUGENE TD93-06				
	50-5038-27101	Revenue		1997	\$0.02
				1996	\$0.00
	50-5038-27102	Interest Revenue		1996	\$0.00
			Fund	Total:	\$0.02
			District	Total:	\$0.02
			Totals by Year:	1997	\$0.02
				1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
BAILEY SPENCER RURAL FIRE PROTECTIO	N DIS		
60-6004 BAILEY SPENCER RFPD)		
60-6004-27101	Revenue	2020	\$173.92
		2019	\$39.47
		2018	\$26.03
		2017	\$13.84
		2016	\$1.73
		2015	\$0.82
		2011	\$0.01
		2010	\$0.01
		2007	\$0.02
		2004	\$0.01
		1997	\$0.03
		1996	\$0.00
60-6004-27102	Interest Revenue	2020	\$3.59
		2019	\$3.77
		2018	\$4.51
		2017	\$3.33
		2016	\$0.70
		2015	\$0.36
		2010	\$0.01
		2007	\$0.02
		2004	\$0.01
		1996	\$0.00
60-6004-27103	Refund Interest Revenue	2021	(\$0.36)
		Fund Total:	\$271.83
		District Total:	\$271.83
		Totals by Year: 2021	(\$0.36)
		2020	\$177.51
		2019	\$43.24
		2018	\$30.54
		2017	\$17.17
		2016	\$2.43
		2015	\$1.18
		2011	\$0.01
		2010	\$0.02
		2007	\$0.04
		2004	\$0.02
		1997	\$0.03
		1996	\$0.00
		1930	ψ0.00



From	06-16-2021	To 06-30-2021

District Fund	Account	Description	Year	Period Revenue
COBURG RUR	AL FIRE PROTECTION DISTRICT			
60-60	08 COBURG RFPD			
	60-6008-27101	Revenue	2020	\$842.62
			2019	\$186.45
			2018	\$117.59
			2017	\$52.51
			2016	\$6.60
			2015	\$3.12
			2012	\$0.01
			2011	\$0.02
			2010	\$0.06
			2007	\$0.08
			2004	\$0.03
			1997	\$0.10
			1996	\$0.00
	60-6008-27102	Interest Revenue	2020	\$17.33
			2019	\$17.86
			2018	\$20.35
			2017	\$12.64
			2016	\$2.63
			2015	\$1.40
			2012	\$0.01
			2011	\$0.01
			2010	\$0.04
			2007	\$0.08
			2004	\$0.04
			1996	\$0.00
	60-6008-27103	Refund Interest Revenue	2021	(\$1.59)
			Fund Total:	\$1,279.99
62-60		_		
	62-6008-27101	Revenue	2017	\$6.69
			2016	\$0.76
			2015	\$0.36
			2010	\$0.01
			2007	\$0.02
			2004	\$0.01
			1997	\$0.01
			1996	\$0.00
	62-6008-27102	Interest Revenue	2017	\$1.62
			2016	\$0.30
			2015	\$0.17
			2010	\$0.01
			2007	\$0.02
			2004	\$0.01
			1996	\$0.00
			Fund Total:	\$9.99



LANE COUNTY

Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

District	Fund	Account	Description	Year	Period Revenue
			Distric	ct Total:	\$1,289.98
			Totals by Year:	2021	(\$1.59)
				2020	\$859.95
				2019	\$204.31
				2018	\$137.94
				2017	\$73.46
				2016	\$10.29
				2015	\$5.05
				2012	\$0.02
				2011	\$0.03
				2010	\$0.12
				2007	\$0.20
				2004	\$0.09

1997

1996

\$0.11

\$0.00

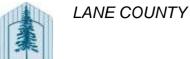


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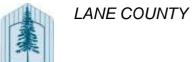
LANE COUNTY

Fund Revenue Distribution For Period

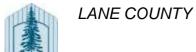
District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTI	RICT		
60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	1997	\$0.11
		1996	\$0.00
60-6012-27102	Interest Revenue	1996	\$0.00
		Fund Total:	\$0.11
		District Total:	\$0.11
		Totals by Year: 1997	\$0.11
		1996	\$0.00



District Fund	Account	Description		Year	Period Revenue
DEXTER RURAL F	IRE PROTECTION DISTRICT				
60-6020	DEXTER RFPD				
	60-6020-27101	Revenue		2020	\$446.59
				2019	\$99.45
				2018	\$65.05
				2017	\$35.58
				2016	\$4.46
				2015	\$2.13
				2012	\$0.01
				2011	\$0.02
				2010	\$0.05
				2007	\$0.07
				2004	\$0.02
				1997	\$0.06
				1996	\$0.00
	60-6020-27102	Interest Revenue		2020	\$9.21
				2019	\$9.54
				2018	\$11.28
				2017	\$8.60
				2016	\$1.79
				2015	\$0.96
				2011	\$0.01
				2010	\$0.04
				2007	\$0.07
				2004	\$0.02
				1996	\$0.00
	60-6020-27103	Refund Interest Revenue		2021	(\$0.87)
			Fund	Total:	\$694.14
			District	Total:	\$694.14
			Totals by Year:	2021	(\$0.87)
				2020	\$455.80
				2019	\$108.99
				2018	\$76.33
				2017	\$44.18
				2016	\$6.25
				2015	\$3.09
				2012	\$0.01
				2011	\$0.03
				2010	\$0.09
				2010	\$0.14
				2007	\$0.14
				1997	\$0.04
				1996	\$0.00



District	Fund	Account	Description		Year	Period Revenue
EUGENE	RURAL	FIRE PROTECTION DISTRICT 1				
	60-6028	B EUGENE RFPD 1				
		60-6028-27101	Revenue		2020	\$483.22
					2019	\$108.06
					2018	\$71.26
					2017	\$37.93
					2016	\$4.80
					2015	\$2.29
					2012	\$0.01
					2011	\$0.01
					2010	\$0.03
					2007	\$0.06
					2004	\$0.01
					1997	\$0.08
					1996	\$0.00
		60-6028-27102	Interest Revenue		2020	\$9.94
					2019	\$10.37
					2018	\$12.31
					2017	\$9.16
					2016	\$1.92
					2015	\$1.03
					2011	\$0.01
					2010	\$0.02
					2007	\$0.06
					2004	\$0.02
					1996	\$0.00
		60-6028-27103	Refund Interest Revenue		2021	(\$0.95)
				Fund	Total:	\$751.65
				District	Total:	\$751.65
				Totals by Year:	2021	(\$0.95)
					2020	\$493.16
					2019	\$118.43
					2018	\$83.57
					2017	\$47.09
					2016	\$6.72
					2015	\$3.32
					2012	\$0.01
					2011	\$0.02
					2010	\$0.05
					2007	\$0.12
					2004	\$0.03
					1997	\$0.08
					1996	\$0.00
					1990	φυ.υυ



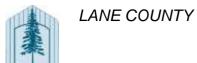
District	Fund Account	Description	Year	Period Revenue
GOSHE	N RURAL FIRE PROTECTION	DISTRICT		
	60-6032 GOSHEN RFPD			
	60-6032-27101	Revenue	2020	\$667.31
			2019	\$188.88
			2018	\$124.13
			2017	\$67.09
			2016	\$8.59
			2015	\$4.09
			2012	\$0.01
			2011	\$0.02
			2010	\$0.06
			2007	\$0.08
			2004	\$0.03
			1997	\$0.11
	60-6032-27102	Interest Revenue	1996 2020	\$0.00 \$13.73
	00-0032-27 102	interest Revenue	2019	\$18.10
			2019	\$21.49
			2017	\$16.18
			2016	\$3.43
			2015	\$1.84
			2012	\$0.01
			2011	\$0.01
			2010	\$0.04
			2007	\$0.08
			2004	\$0.03
			1996	\$0.00
	60-6032-27103	Refund Interest Revenue	2021	(\$1.58)
			Fund Total:	\$1,133.76
			District Total:	\$1,133.76
			Totals by Year: 2021	(\$1.58)
			2020	\$681.04
			2019	\$206.98
			2018	\$145.62
			2017	\$83.27
			2016	\$12.02
			2015	\$5.93
			2012	\$0.02
			2011	\$0.03
			2010	\$0.10
			2007	\$0.16
			2004	\$0.06
			1997	\$0.11
			1996	\$0.00



District	Fund	Account	Description		Year	Period Revenue
HAZELD	ELL RUF	RAL FIRE PROTECTION DISTRICT				_
	60-6034	HAZELDELL RFPD				
		60-6034-27101	Revenue		2020	\$198.51
					2019	\$44.27
					2018	\$29.12
					2017	\$15.77
					2016	\$1.99
					2015	\$0.95
					2011	\$0.01
					2010	\$0.02
					2007	\$0.02
					2004	\$0.01
		60-6034-27102	Interest Revenue		2020	\$4.08
					2019	\$4.24
					2018	\$5.03
					2017	\$3.80
					2016	\$0.79
					2015	\$0.43
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01
		60-6034-27103	Refund Interest Revenue		2021	(\$0.38)
				Fund	d Total:	\$308.70
				Distric	t Total:	\$308.70
				Totals by Year:	2021	(\$0.38)
					2020	\$202.59
					2019	\$48.51
					2018	\$34.15
					2017	\$19.57
					2016	\$2.78
					2015	\$1.38
					2011	\$0.01
					2010	\$0.03
					2007	\$0.04
					2004	\$0.02



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2020	\$1,678.75
				2019	\$379.64
				2018	\$243.81
				2017	\$129.24
				2016	\$16.24
				2015	\$7.83
				2012	\$0.03
				2011	\$0.05
				2010	\$0.12
				2007	\$0.20
				2004	\$0.04
				1997	\$0.09
				1996	\$0.00
		60-6036-27102	Interest Revenue	2020	\$34.54
				2019	\$36.39
				2018	\$42.18
				2017	\$31.16
				2016	\$6.48
				2015	\$3.53
				2012	\$0.02
				2011	\$0.03
				2010	\$0.09
				2007	\$0.19
				2004	\$0.05
		00.0000.07400	5 () ()	1996	\$0.00
		60-6036-27103	Refund Interest Revenue	2021	(\$3.27)
				Fund Total:	\$2,607.43
				District Total:	\$2,607.43
				Totals by Year: 2021	(\$3.27)
				2020	\$1,713.29
				2019	\$416.03
				2018	\$285.99
				2017	\$160.40
				2016	\$22.72
				2015	\$11.36
				2012	\$0.05
				2011	\$0.08
				2010	\$0.21
				2007	\$0.39
				2007	\$0.09
				1997	\$0.09
				1996	\$0.09
				1996	\$0.00



Fund Revenue Distribution For Period

District	Formal	Account	Pagarintian		V	Davie d Davie
District		Account	Description		Year	Period Revenue
LAKE CF		JRAL FIRE PROTECTION DIST				
	60-6039					
		60-6039-27101	Revenue		2020	\$147.07
					2019	\$33.19
					2018	\$21.63
					2017	\$11.97
					2016	\$1.55
					2015	\$0.75
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01
					1997	\$0.03
					1996	\$0.00
		60-6039-27102	Interest Revenue		2020	\$3.03
					2019	\$3.19
					2018	\$3.76
					2017	\$2.89
					2016	\$0.62
					2015	\$0.34
					2010	\$0.01
					2007	\$0.02
					2004	\$0.01 \$0.00
		00 0000 07400	Defined lateract Devenue		1996	\$0.00
		60-6039-27103	Refund Interest Revenue		2021	(\$0.29)
				Fund	d Total:	\$229.81
				Distric	t Total:	\$229.81
				Totals by Year:	2021	(\$0.29)
					2020	\$150.10
					2019	\$36.38
					2018	\$25.39
					2017	\$14.86
					2016	\$2.17
					2015	\$1.09
					2010	\$0.02
					2007	\$0.04
					2004	\$0.02
					1997	\$0.03
					1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District F	Fund	Account	Description	Year	Period Revenue
LANE FIRE	E AUTHO	ORITY			
6	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$33.30
				2015	\$15.84
				2012	\$0.04
				2011	\$0.11
				2010	\$0.30
				2007	\$0.40
				2004	\$0.14
				2003	\$0.01
				1997	\$0.52
				1996	\$0.00
		60-6030-27102	Interest Revenue	2016	\$13.30
				2015	\$7.15
				2012	\$0.03
				2011	\$0.07
				2010	\$0.21
				2007	\$0.38
				2004	\$0.17
				2003	\$0.02
				1996	\$0.00
				Fund Total:	\$71.99
6	60-6040	LANE FIRE AUTHORITY	Barrana	0000	ΦE 707.04
		60-6040-27101	Revenue	2020	\$5,787.81
				2019	\$1,305.98
				2018	\$860.11
				2017	\$464.59
				2016	\$24.67
				2015	\$11.63
				2012	\$0.03
				2011	\$0.07
				2010	\$0.20
				2007	\$0.28
				2004	\$0.10
				2003	\$0.01
				1997	\$0.40
		00 0040 07400	Interest December	1996	\$0.00
		60-6040-27102	Interest Revenue	2020	\$119.05 \$105.46
				2019	\$125.16
				2018	\$148.86
				2017	\$112.01
				2016	\$9.84
				2015	\$5.24
				2012	\$0.02
				2011	\$0.05
				2010	\$0.15
				2007	\$0.27
				2004	\$0.12
				2003	\$0.01
		60-6040-27103	Refund Interest Revenue	1996 2021	\$0.00 (\$11.47)
		00-0040-21 100	Meruria interest Meveride		
				Fund Total:	\$8,965.19



Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

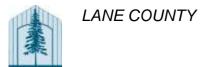
District	Fund	Account	Description	Year	Period Revenue
				istrict Total:	\$9,037.18
			Totals by Y	'ear: 2021	(\$11.47)
				2020	\$5,906.86
				2019	\$1,431.14
				2018	\$1,008.97
				2017	\$576.60
				2016	\$81.11
				2015	\$39.86
				2012	\$0.12
				2011	\$0.30
				2010	\$0.86
				2007	\$1.33
				2004	\$0.53
				2003	\$0.05

1997

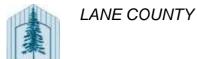
1996

\$0.92

\$0.00



LORANE RURAL FIRE PROTECTION DISTRICT 60-6042 LORANE RFPD 60-6042-27101 Revenue 2020	\$131.69 \$29.69
60-6042-27101 Revenue 2020	\$29.69
	\$29.69
2019	
2018	\$19.89
2017	\$10.72
2016	\$1.54
2015	\$0.74
2011	\$0.01
2010	\$0.01
2007	\$0.03
2004	\$0.01
1997	\$0.04
1996	\$0.00
60-6042-27102 Interest Revenue 2020	\$2.72
2019	\$2.87
2018	\$3.45
2017	\$2.59
2016	\$0.61
2015	\$0.34
2010	\$0.01
2007	\$0.03
2004	\$0.01
1996	\$0.00
60-6042-27103 Refund Interest Revenue 2021	(\$0.26)
Fund Total:	\$206.74
District Total:	\$206.74
Totals by Year: 2021	(\$0.26)
2020	\$134.41
2019	\$32.56
2018	\$23.34
2017	\$13.31
2016	\$2.15
2015	\$1.08
2011	\$0.01
2010	\$0.02
2007	\$0.06
2004	\$0.02
1997	\$0.04
1996	\$0.00

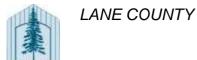


District	Fund	Account	Description		Year	Period Revenue
LOWELL	RURAL	FIRE PROTECTION DISTRICT				
	60-6044	LOWELL RFPD				
		60-6044-27101	Revenue		2020	\$608.31
					2019	\$136.55
					2018	\$88.95
					2017	\$47.92
					2016	\$6.01
					2015	\$2.83
					2012	\$0.01
					2011	\$0.02
					2010	\$0.06
					2007	\$0.09
					2004	\$0.03
					1997	\$0.09
					1996	\$0.00
		60-6044-27102	Interest Revenue		2020	\$12.51
					2019	\$13.09
					2018	\$15.40
					2017	\$11.55
					2016	\$2.40
					2015	\$1.28
					2011	\$0.01
					2010	\$0.04
					2007	\$0.08
					2004	\$0.04
					1996	\$0.00
		60-6044-27103	Refund Interest Revenue		2021	(\$1.19)
				Fund	l Total:	\$946.08
				District	Total:	\$946.08
				Totals by Year:	2021	(\$1.19)
					2020	\$620.82
					2019	\$149.64
					2018	\$104.35
					2017	\$59.47
					2016	\$8.41
					2015	\$4.11
					2012	\$0.01
					2012	\$0.03
					2010	\$0.10
					2010	\$0.17
					2007	\$0.17
					1997	\$0.09
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund Account	Description	Yea	r Period Revenue
MAPLETO	ON FIRE DEPARTMENT			
	60-6060 MAPLETON FIRE DISTRIC	СТ		
	60-6060-27101	Revenue	202	0 \$110.34
			201	9 \$25.15
			201	8 \$16.84
			201	7 \$13.43
			201	6 \$1.73
			201	
			201	1 \$0.01
			201	
			200	
			200	
			199	
			199	
	60-6060-27102	Interest Revenue	202	
			201	
			201	
			201	
			201	
			201	
			201	
			200	
			200	
			199	
	60-6060-27103	Refund Interest Revenue	202	1 (\$0.22)
			Fund Tota	sl: \$180.12
			District Tota	sl: \$180.12
			Totals by Year: 202	1 (\$0.22)
			202	0 \$112.61
			201	
			201	8 \$19.76
			201	
			201	
			201	
			201	
			201	
			200	
			200	
			199	
			199	



MCKENZIE RURAL FIRE PROTE 60-6072 MCKENZIE 60-6072-27101	RFPD	2020 2019	\$1,964.04
		2019	\$1,964.04
60-6072-27101	Revenue	2019	\$1,964.04
			\$410.80
		2018	\$270.99
		2017	\$145.91
		2016	\$18.52
		2015	\$8.82
		2012	\$0.02
		2011	\$0.06
		2010	\$0.16
		2007	\$0.25
		2004	\$0.09
		2003	\$0.01
		1997	\$0.25
		1996	\$0.00
60-6072-27102	2 Interest Revenue	2020	\$40.39
		2019	\$39.38
		2018	\$46.91
		2017	\$35.18
		2016	\$7.40
		2015	\$3.98
		2012	\$0.02
		2011	\$0.04
		2010	\$0.12
		2007	\$0.24
		2004	\$0.11
		2003	\$0.01
		1996	\$0.00
60-6072-27103	Refund Interest Revenue	2021	(\$3.67)
		Fund Total:	\$2,990.03
	RFPD - BOND		
62-6072-27101	Revenue	1997	\$0.01
		1996	\$0.00
62-6072-27102	2 Interest Revenue	1996	\$0.00
		Fund Total:	\$0.01



Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

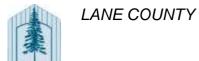
District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$2,990.04
			Totals by Year:	2021	(\$3.67)
				2020	\$2,004.43
				2019	\$450.18
				2018	\$317.90
				2017	\$181.09
				2016	\$25.92
				2015	\$12.80
				2012	\$0.04
				2011	\$0.10
				2010	\$0.28
				2007	\$0.49
				2004	\$0.20
				2003	\$0.02

1997

1996

\$0.26

\$0.00



Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
MOHAWK VALL	EY RURAL FIRE PROTECTION DIST				
60-604	5 MOHAWK VALLEY RFPD				
	60-6045-27101	Revenue		2020	\$986.48
				2019	\$222.52
				2018	\$145.22
				2017	\$64.29
				2016	\$8.08
				2015	\$3.81
				2012	\$0.01
				2011	\$0.03
				2010	\$0.07
				2007	\$0.12
				2004	\$0.05
				1997	\$0.13
				1996	\$0.00
	60-6045-27102	Interest Revenue		2020	\$20.30
				2019	\$21.32
				2018	\$25.14
				2017	\$15.50
				2016	\$3.22
				2015	\$1.73
				2012	\$0.01
				2011	\$0.02
				2010	\$0.05
				2007 2004	\$0.12 \$0.05
				2004	\$0.03 \$0.01
				1996	\$0.00
	60-6045-27103	Refund Interest Revenue		2021	(\$1.93)
	00-0043-27 103	iteraria interest itevenae	_	_	
				d Total:	\$1,516.35
			Distric	t Total:	\$1,516.35
			Totals by Year:	2021	(\$1.93)
				2020	\$1,006.78
				2019	\$243.84
				2018	\$170.36
				2017	\$79.79
				2016	\$11.30
				2015	\$5.54
				2012	\$0.02
				2011	\$0.05
				2010	\$0.12
				2007	\$0.24
				2004	\$0.10
				2003	\$0.01
				1997	\$0.13
				1996	\$0.00
				1000	ψυ.υυ



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MONRO	E RURAL	FIRE PROTECTION DISTRICT 5J				
	60-6046	MONROE RFPD				
		60-6046-27101	Revenue		2020	\$35.50
					2019	\$8.38
					2018	\$5.75
					2017	\$3.14
					2016	\$0.40
					2015	\$0.19
					1997	\$0.01
					1996	\$0.00
		60-6046-27102	Interest Revenue		2020	\$0.71
					2019	\$0.82
					2018	\$1.00
					2017	\$0.74
					2016	\$0.16
					2015	\$0.09
					1996	\$0.00
		60-6046-27103	Refund Interest Revenue		2021	(\$0.08)
				Fund	l Total:	\$56.81
				District	t Total:	\$56.81
				Totals by Year:	2021	(\$0.08)
					2020	\$36.21
					2019	\$9.20
					2018	\$6.75
					2017	\$3.88
					2016	\$0.56
					2015	\$0.28
					1997	\$0.01
					1996	\$0.00



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DREGON DEPT. O	OF FORESTRY			
55-0000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2020	\$348.24
			2019	\$76.75
			2018	\$52.79
			2017	\$22.60
			2016	\$2.89
			2015	\$1.40
			2011	\$0.01
			2010	\$0.03
			2007	\$0.04
			2004	\$0.01
			1997	\$0.41
			1996	\$0.00
	55-0000-27102	Interest Revenue	2020	\$7.17
			2019	\$7.35
			2018	\$9.14
			2017	\$5.45
			2016	\$1.15
			2015	\$0.62
			2011	\$0.01
			2010	\$0.02
			2007	\$0.04
			2004	\$0.02
			1996	\$0.00
	55-0000-27103	Refund Interest Revenue	2021	(\$0.70
			Fund Total:	\$535.44
55-0001	OREGON DEPT. OF FORESTRY			
	55-0001-27101	Revenue	2020	\$405.23
			2019	\$93.94
			2018	\$63.89
			2017	\$23.36
			2016	\$3.03
			2015	\$1.50
			2011	\$0.0
			2010	\$0.03
			2007	\$0.04
			2004	\$0.02
	55-0001-27102	Interest Revenue	2020	\$8.34
			2019	\$9.01
			2018	\$11.06
			2017	\$5.62
			2016	\$1.2
			2015	\$0.68
			2011	\$0.0
			2010	\$0.02
			2007	\$0.04
			2004	\$0.02
	55-0001-27103	Refund Interest Revenue	2021	(\$0.84
EE 0000	ODECON DEDT OF FORESTRY		Fund Total:	\$626.22
55-0002	OREGON DEPT. OF FORESTRY 55-0002-27101	Revenue	2020	\$571.49





District	Fund	Account	Description	Year	Period Revenue
_		55-0002-27101	Revenue	2019	\$130.68
				2018	\$77.14
				2017	\$46.82
				2016	\$5.85
				2015	\$2.76
				2012	\$0.01
				2011	\$0.02
				2010	\$0.05
				2007	\$0.07
				2004	\$0.03
		55-0002-27102	Interest Revenue	2020	\$11.75
				2019	\$12.52
				2018	\$13.33
				2017	\$11.28
				2016	\$2.34
				2015	\$1.25
				2011	\$0.01
				2010	\$0.04
				2007	\$0.07
				2004	\$0.03
		55-0002-27103	Refund Interest Revenue	2021	(\$1.05)
				Fund Total:	\$886.49
	55-000				
		55-0003-27101	Revenue	2020	\$737.54
				2019	\$170.09
				2018	\$102.34
				2017	\$57.57
				2016	\$7.52
				2015	\$3.51
				2012	\$0.01
				2011	\$0.03
				2010	\$0.07
				2007	\$0.08
				2004	\$0.03
		55-0003-27102	Interest Revenue	2020	\$15.18
				2019	\$16.28
				2018	\$17.71
				2017	\$13.88
				2016	\$3.00
				2015	\$1.58
				2012	\$0.01
				2011	\$0.02
				2010	\$0.05
				2007	\$0.08
				2004	\$0.04
		55-0003-27103	Refund Interest Revenue	2021	(\$1.39)
				Fund Total:	\$1,145.23



Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

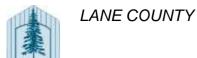
District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$3,193.38
				Totals by Year:	2021	(\$3.98)
					2020	\$2,104.94
					2019	\$516.62
					2018	\$347.40
					2017	\$186.58
					2016	\$26.99
					2015	\$13.30
					2012	\$0.03
					2011	\$0.12
					2010	\$0.31
					2007	\$0.46
					2004	\$0.20

1997

1996

\$0.41

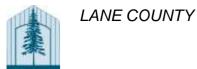
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District	Fund	Account	Description		Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST				
	60-6048	B PLEASANT HILL RFPD				
		60-6048-27101	Revenue		2020	\$498.37
					2019	\$110.94
					2018	\$72.90
					2017	\$40.14
					2016	\$5.05
					2015	\$2.42
					2012	\$0.01
					2011	\$0.02
					2010	\$0.04
					2007	\$0.06
					2004	\$0.02
					1997	\$0.09
					1996	\$0.00
		60-6048-27102	Interest Revenue		2020	\$10.24
					2019	\$10.66
					2018	\$12.61
					2017	\$9.69
					2016	\$2.01
					2015	\$1.08
					2011	\$0.01
					2010	\$0.03
					2007	\$0.06
					2004	\$0.03
					1996	\$0.00
		60-6048-27103	Refund Interest Revenue		2021	(\$0.98)
				Fund	l Total:	\$775.50
				District	Total:	\$775.50
				Totals by Year:	2021	(\$0.98)
					2020	\$508.61
					2019	\$121.60
					2018	\$85.51
					2017	\$49.83
					2016	\$7.06
					2015	\$3.50
					2012	\$0.01
					2011	\$0.03
					2010	\$0.07
					2007	\$0.12
					2007	\$0.12
					1997	\$0.09
					1996	\$0.00

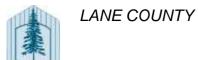


District	Fund	Account	Description		Year	Period Revenue
SANTA		URAL FIRE PROTECTION DIST				
	60-6052					
		60-6052-27101	Revenue		2020	\$1,305.32
					2019	\$295.10
					2018	\$194.67
					2017	\$105.20
					2016	\$13.39
					2015	\$6.39
					2012	\$0.02
					2011	\$0.05
					2010	\$0.13
					2007	\$0.12 \$0.05
					2004	\$0.05 \$0.20
					1997	\$0.20
		60-6052-27102	Interest Revenue		1996 2020	\$0.00 \$26.84
		00-0032-27102	interest Revenue		2020	\$28.28
					2019	\$33.70
					2017	\$35.70 \$25.35
					2017	\$5.35
					2015	\$2.88
					2012	\$0.01
					2012	\$0.03
					2010	\$0.10
					2007	\$0.10
					2004	\$0.06
					2003	\$0.01
					1996	\$0.00
		60-6052-27103	Refund Interest Revenue		2021	(\$2.61)
				Func	I Total:	\$2,040.75
				Distric	_	
						\$2,040.75
				Totals by Year:	2021	(\$2.61)
					2020	\$1,332.16
					2019	\$323.38
					2018	\$228.37
					2017	\$130.55
					2016	\$18.74
					2015	\$9.27
					2012	\$0.03
					2011	\$0.08
					2010	\$0.23
					2007	\$0.23
					2004	\$0.11
					2003	\$0.01
					1997	\$0.20
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SIUSLAV	N VALLE	Y FIRE & RESCUE				_
	60-6056	SIUSLAW VALLEY FIRE & RESCUE				
		60-6056-27101	Revenue		2020	\$3,316.35
					2019	\$746.39
					2018	\$361.09
					2017	\$192.91
					2016	\$24.53
					2015	\$11.74
					2012	\$0.03
					2011	\$0.06
					2010	\$0.14
					2007	\$0.20
					2004	\$0.07
					2003	\$0.01
					1997	\$0.28
					1996	\$0.00
		60-6056-27102	Interest Revenue		2020	\$68.23
					2019	\$71.54
					2018	\$62.48
					2017	\$46.52
					2016	\$9.80
					2015	\$5.28
					2012	\$0.02
					2011	\$0.04
					2010	\$0.10
					2007	\$0.19
					2004	\$0.08
					2003	\$0.01
					1996	\$0.00
		60-6056-27103	Refund Interest Revenue		2021	(\$5.32)
				Fund	l Total:	\$4,912.77
				District	t Total:	\$4,912.77
				Totals by Year:	2021	(\$5.32)
					2020	\$3,384.58
					2019	\$817.93
					2018	\$423.57
					2017	\$239.43
					2016	\$34.33
					2015	\$17.02
					2012	\$0.05
					2011	\$0.10
					2010	\$0.24
					2007	\$0.39
					2004	\$0.15
					2003	\$0.02
					1997	\$0.28
					1996	\$0.00
					1330	φυ.υυ



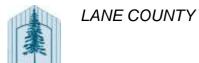
District	Fund	Account	Description	١	r ear	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESCUE				
	60-6065	SOUTH LANE COUNTY FIRE	E & RESCUE			
		60-6065-27101	Revenue	2	2020	\$4,474.67
				2	2019	\$1,002.59
				2	2018	\$665.78
				2	2017	\$359.62
				2	2016	\$45.40
					2015	\$17.89
					2012	\$0.03
					2011	\$0.08
					2010	\$0.24
					2007	\$0.32
					2004	\$0.11
					2003	\$0.01
		60-6065-27102	Interest Revenue		2020	\$92.05
					2019	\$96.08
					2018	\$115.21
					2017	\$86.71
					2016	\$18.14
					2015	\$8.06
					2012	\$0.02
					2011	\$0.05
					2010	\$0.17
					2007	\$0.30
					2004	\$0.13
					2003	\$0.01
		60-6065-27103	Refund Interest Revenue	2	2021	(\$8.86)
				Fund T	otal:	\$6,974.81
				District T	otal:	\$6,974.81
				Totals by Year: 2	2021	(\$8.86)
				2	2020	\$4,566.72
				2	2019	\$1,098.67
				2	2018	\$780.99
				2	2017	\$446.33
				2	2016	\$63.54
				2	2015	\$25.95
					2012	\$0.05
					2011	\$0.13
					2010	\$0.41
					2007	\$0.62
					2004	\$0.24
					2003	\$0.02



LANE COUNTY

Fund Revenue Distribution For Period

District I	Fund	Account	Description	Year	Period Revenue			
SOUTHERN LANE COUNTY FIRE PROTECTION DIS								
	60-6064	SOUTHERN LANE COL	INTY FIRE PROTECTION DISTRICT					
		60-6064-27101	Revenue	1997	\$0.16			
				1996	\$0.00			
		60-6064-27102	Interest Revenue	1996	\$0.00			
				Fund Total:	\$0.16			
				District Total:	\$0.16			
				Totals by Year: 1997	\$0.16			
				1996	\$0.00			



District	Fund	Account	Description		Year	Period Revenue
SWISSI	HOME DE	ADWOOD RURAL FIRE PROTECTION				
	60-6068	S SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2020	\$94.44
					2019	\$21.36
					2018	\$10.95
					2017	\$5.96
					2016	\$0.77
					2015	\$0.35
					2010	\$0.01
					2007	\$0.01
					1997	\$0.02
					1996	\$0.00
		60-6068-27102	Interest Revenue		2020	\$1.94
					2019	\$2.06
					2018	\$1.89
					2017	\$1.44
					2016	\$0.31
					2015	\$0.16
					2010	\$0.01
					2007	\$0.01
					1996	\$0.00
		60-6068-27103	Refund Interest Revenue		2021	(\$0.16)
				Fund	l Total:	\$141.53
				Distric	t Total:	\$141.53
				Totals by Year:	2021	(\$0.16)
					2020	\$96.38
					2019	\$23.42
					2018	\$12.84
					2017	\$7.40
					2016	\$1.08
					2015	\$0.51
					2010	\$0.02
					2007	\$0.02
					1997	\$0.02
					1996	\$0.00



District Fun	d Account	Description	Year	Period Revenue
UPPER MCKE	ENZIE RURAL FIRE PROTECTION DIS			
60-6	075 UPPER MCKENZIE RFPD			
	60-6075-27101	Revenue	2020	\$303.63
			2019	\$66.49
			2018	\$43.61
			2017	\$24.07
			2016	\$3.07
			2015	\$1.47
			2011	\$0.01
			2010	\$0.02
			2007	\$0.02
			2004	\$0.01
			1997	\$0.03
			1996	\$0.00
	60-6075-27102	Interest Revenue	2020	\$6.24
			2019	\$6.37
			2018	\$7.55
			2017	\$5.81
			2016	\$1.23
			2015	\$0.66
			2010	\$0.01
			2007	\$0.02
			2004	\$0.01
			1996	\$0.00
	60-6075-27103	Refund Interest Revenue	2021	(\$0.58)
			Fund Total:	\$469.75
			District Total:	\$469.75
			Totals by Year: 2021	(\$0.58)
			2020	\$309.87
			2019	\$72.86
			2018	\$51.16
			2017	\$29.88
			2016	\$4.30
			2015	\$2.13
			2011	\$0.01
			2010	\$0.03
			2007	\$0.04
			2004	\$0.02
			1997	\$0.03
			1996	\$0.00
			1990	ψ0.00



District	Fund	Account	Description	,	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST				
	60-6080	WILLAKENZIE RFPD				
		60-6080-27101	Revenue	2	2020	\$712.66
				2	2019	\$160.89
				2	2018	\$106.00
					2017	\$57.17
					2016	\$7.27
					2015	\$3.49
					2012	\$0.01
					2011	\$0.03
					2010	\$0.07
					2007	\$0.10
					2004	\$0.04
					1997	\$0.16
			–		1996	\$0.00
		60-6080-27102	Interest Revenue		2020	\$14.68
					2019	\$15.43
					2018	\$18.35
					2017	\$13.79
					2016	\$2.90
					2015	\$1.58
					2012	\$0.01
					2011	\$0.02 \$0.05
					2010 2007	\$0.05 \$0.09
					2007	\$0.09 \$0.05
					1996	\$0.00
		60-6080-27103	Refund Interest Revenue		2021	(\$1.42)
				Fund T		\$1,113.42
				District T	otal:	\$1,113.42
				Totals by Year: 2	2021	(\$1.42)
				-	2020	\$727.34
					2020	\$176.32
					2013	\$124.35
					2017	\$70.96
					2017	\$10.17
					2015	\$5.07
					2013	\$0.02
					2012	\$0.02 \$0.05
					2011	\$0.05 \$0.12
					2010	\$0.12 \$0.19
					2004	\$0.09 \$0.16
					1997	\$0.16 \$0.00
					1996	\$0.00

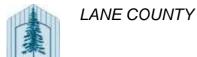


Fund Revenue Distribution For Period From 06-16-2021 To 06-30-2021

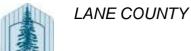
District Fund Account Description Year **Period Revenue ZUMWALT RURAL FIRE PROTECTION DISTRICT** 60-6084 ZUMWALT RFPD 60-6084-27101 Revenue 2020 \$389.27 2019 \$88.16 2018 \$59.52 2017 \$31.87 \$4.16 2016 2015 \$1.89 2012 \$0.01 2011 \$0.01 2010 \$0.03 2007 \$0.05 2004 \$0.02 1997 \$0.07 1996 \$0.00 60-6084-27102 Interest Revenue 2020 \$8.02 2019 \$8.45 2018 \$10.31 2017 \$7.69 2016 \$1.67 2015 \$0.86 2011 \$0.01 2010 \$0.02 2007 \$0.05 2004 \$0.02 1996 \$0.00 60-6084-27103 Refund Interest Revenue 2021 (\$0.79)**Fund Total:** \$611.37 **District Total:** \$611.37 Totals by Year: 2021 (\$0.79)\$397.29 2020 2019 \$96.61 2018 \$69.83 2017 \$39.56 2016 \$5.83 2015 \$2.75 2012 \$0.01 2011 \$0.02 2010 \$0.05 2007 \$0.10 2004 \$0.04 1997 \$0.07

\$0.00

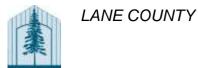
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District	Fund	Account	Description		Year	Period Revenue
FERN RI	IDGE LIB	RARY DISTRICT				
	69-6925	FERN RIDGE LIBRARY DISTRICT				
		69-6925-27101	Revenue		2020	\$858.16
					2019	\$192.03
					2018	\$125.67
					2017	\$67.89
					2016	\$7.34
					2015	\$3.43
					2012	\$0.01
					2011	\$0.02
					2010	\$0.06
					2007	\$0.09
					2004	\$0.02
					1997	\$0.07
					1996	\$0.00
		69-6925-27102	Interest Revenue		2020	\$17.65
					2019	\$18.40
					2018	\$21.75
					2017	\$16.37
					2016	\$2.93
					2015	\$1.54
					2012	\$0.01
					2011	\$0.01
					2010	\$0.05
					2007	\$0.08
					2004	\$0.02
		CO COOF 07400	Defined Interest Devices		1996	\$0.00
		69-6925-27103	Refund Interest Revenue		2021	(\$1.68)
				Fund	l Total:	\$1,331.92
				District	t Total:	\$1,331.92
				Totals by Year:	2021	(\$1.68)
					2020	\$875.81
					2019	\$210.43
					2018	\$147.42
					2017	\$84.26
					2016	\$10.27
					2015	\$4.97
					2012	\$0.02
					2011	\$0.03
					2010	\$0.11
					2007	\$0.17
					2004	\$0.04
					1997	\$0.07
					1996	\$0.00
					1000	ψ0.00



District	Fund	Account	Description		Year	Period Revenue
LANE LI	BRARY [DISTRICT				
	69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue		2020	\$530.32
					2019	\$119.69
					2018	\$78.28
					2017	\$41.54
					2016	\$5.25
					2015	\$2.50
					2012	\$0.01
					2011	\$0.02
					2010	\$0.05
					2007	\$0.06
		69-6950-27102	Interest Revenue		2020	\$10.92
					2019	\$11.48
					2018	\$13.55
					2017	\$10.02
					2016	\$2.10
					2015	\$1.14
					2011	\$0.01
					2010	\$0.03
					2007	\$0.06
		69-6950-27103	Refund Interest Revenue		2021	(\$1.06)
				Fund	d Total:	\$825.97
				Distric	t Total:	\$825.97
				Totals by Year:	2021	(\$1.06)
					2020	\$541.24
					2019	\$131.17
					2018	\$91.83
					2017	\$51.56
					2016	\$7.35
					2015	\$3.64
					2012	\$0.01
					2011	\$0.03
					2010	\$0.08
					2007	\$0.12

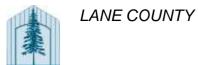


District	Fund	Account	Description		Year	Period Revenue
SIUSLAV	W PUBLI	C LIBRARY DISTRICT				
	69-6975	S SIUSLAW PUBLIC LIBRARY DISTRIC	T			
		69-6975-27101	Revenue		2020	\$1,228.38
					2019	\$276.88
					2018	\$180.78
					2017	\$97.39
					2016	\$12.33
					2015	\$5.91
					2012	\$0.02
					2011	\$0.04
					2010	\$0.11
					2007	\$0.18
					2004	\$0.07
					2003	\$0.01
					1997	\$0.26
					1996	\$0.00
		69-6975-27102	Interest Revenue		2020	\$25.26
					2019	\$26.54
					2018	\$31.30
					2017	\$23.50
					2016	\$4.94
					2015	\$2.67
					2012	\$0.01
					2011	\$0.03
					2010	\$0.08
					2007	\$0.17
					2004	\$0.08
					2003	\$0.01
		00 0075 07400	5 () ()		1996	\$0.00
		69-6975-27103	Refund Interest Revenue		2021	(\$2.43)
				Fund	l Total:	\$1,914.52
				District	t Total:	\$1,914.52
				Totals by Year:	2021	(\$2.43)
					2020	\$1,253.64
					2019	\$303.42
					2018	\$212.08
					2017	\$120.89
					2016	\$17.27
					2015	\$8.58
					2012	\$0.03
					2011	\$0.07
					2010	\$0.19
					2007	\$0.35
					2004	\$0.15
					2003	\$0.02
					1997	\$0.26
					1996	\$0.00
					1000	ψ0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
RIVER R		RK & RECREATION DISTRICT				
	70-7010		DISTRICT			
		70-7010-27101	Revenue		2020	\$2,378.42
					2019	\$536.75
					2018	\$355.75
					2017	\$190.96
					2016	\$24.37
					2015	\$11.66
					2012	\$0.04
					2011	\$0.09
					2010	\$0.25
					2007	\$0.30
					2004	\$0.13
					2003	\$0.01
					1997	\$0.55
					1996	\$0.00
		70-7010-27102	Interest Revenue		2020	\$48.93
					2019	\$51.44
					2018	\$61.56
					2017	\$46.03
					2016	\$9.73
					2015	\$5.26
					2012	\$0.02
					2011	\$0.06
					2010	\$0.17
					2007	\$0.29
					2004	\$0.15
					2003	\$0.01
					1996	\$0.00
		70-7010-27103	Refund Interest Revenue		2021	(\$4.73)
				Fund	l Total:	\$3,718.20
				District	t Total:	\$3,718.20
				Totals by Year:	2021	(\$4.73)
					2020	\$2,427.35
					2019	\$588.19
					2018	\$417.31
					2017	\$236.99
					2016	\$34.10
					2015	\$16.92
					2012	\$0.06
					2011	\$0.15
					2010	\$0.42
					2007	\$0.59
					2004	\$0.28
					2004	\$0.02
					1997	\$0.55
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
WILLAM	IALANE F	PARK & RECREATION D	DISTRICT		
	70-7020	WILLAMALANE PAR	RK & RECREATION DISTRICT		
		70-7020-27101	Revenue	2020	
				2019	
				2018	
				2017	
				2016	
				2015	
				2012	
				2011	\$0.42
				2010	
				2007	
				2004	
				2003	
				1997	
				1996	
		70-7020-27102	Interest Revenue	2020	
				2019	
				2018	
				2017	
				2016	
				2015 2012	
				2012	
				2010	
				2017	
				2004	
				2003	
				1996	
		70-7020-27103	Refund Interest Revenue	2021	(\$27.85)
				Fund Total	\$21,655.29
				District Total	\$21,655.29
				Totals by Year: 2021	(\$27.85)
				2020	
				2019	
				2018	
				2017	
				2016	
				2015	
				2012	
				2012	\$0.69
				2010	
				2010	
				2007	
				2004	
				1997	
				1997	
				1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
ALSEA SCHOOL DISTRICT 7J			
45-4114 ALSEA SCHOOL DI	STRICT 7J		
45-4114-27101	Revenue	2020	\$11.98
		2019	\$2.70
		2018	\$1.79
		2017	\$0.97
		2016	\$0.12
		2015	\$0.05
45-4114-27102	Interest Revenue	2020	\$0.39
		2019	\$0.40
		2018	\$0.48
		2017	\$0.36
		2016	\$0.06
		2015	\$0.03
		1996	\$0.00
45-4114-27103	Refund Interest Revenue	2021	(\$0.01)
		Fund Total:	\$19.32
		District Total:	\$19.32
		Totals by Year: 2021	(\$0.01)
		2020	\$12.37
		2019	\$3.10
		2018	\$2.27
		2017	\$1.33
		2016	\$0.18
		2015	\$0.08
		1996	\$0.00



District Fu	und Account	Description	Year	Period Revenue
BETHEL SO	CHOOL DISTRICT 52			
45	5-4052 BETHEL SCHOOL DISTR	ICT 52		
	45-4052-27101	Revenue	2020	\$20,096.79
			2019	\$4,533.22
			2018	\$2,965.75
			2017	\$1,569.66
			2016	\$193.76
			2015	\$123.63
			2012	\$0.35
			2011	\$0.84
			2010	\$2.33
			2007	\$3.57
			2004	\$1.36
			2003	\$0.12
			1997	\$5.10
			1996	\$0.00
	45-4052-27102	Interest Revenue	2020	\$651.38
			2019	\$684.45
			2018	\$789.56
			2017	\$575.03
			2016	\$99.84
			2015	\$76.82
			2012	\$0.33
			2011	\$0.84
			2010	\$2.62
			2007	\$5.34
			2004	\$2.49
			2003	\$0.23
			1996	\$0.00
	45-4052-27103	Refund Interest Revenue	2021	(\$39.63)
			Fund Total:	\$32,345.78
47	7-4521 BETHEL SCHOOL DISTR	ICT 52 BOND		
	47-4521-27101	Revenue	2020	\$7,367.12
			2019	\$1,416.08
			2018	\$917.84
			2017	\$501.57
			2016	\$62.59
	47-4521-27102	Interest Revenue	2020	\$238.77
			2019	\$213.81
			2018	\$244.35
			2017	\$183.74
			2016	\$32.26
	47-4521-27103	Refund Interest Revenue	2021	(\$12.76)
			Fund Total:	\$11,165.37



Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$43,511.15
				Totals by Year: 2021	(\$52.39)
				2020	\$28,354.06
				2019	\$6,847.56
				2018	\$4,917.50
				2017	\$2,830.00
				2016	\$388.45
				2015	\$200.45
				2012	\$0.68
				2011	\$1.68
				2010	\$4.95
				2007	\$8.91
				2004	\$3.85
				2003	\$0.35

1997

1996

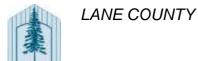
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\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
BLACHLY	/ SCHO	OL DISTRICT 90				
	45-4090	BLACHLY SCHOOL DISTRICT				
		45-4090-27101	Revenue		2020	\$378.13
					2019	\$85.56
					2018	\$55.18
					2017	\$29.76
					2016	\$3.78
					2015	\$1.81
					2012	\$0.01
					2011	\$0.01
					2010	\$0.03
					2007	\$0.05
					2004	\$0.02
					1997	\$0.06
					1996	\$0.00
		45-4090-27102	Interest Revenue		2020	\$12.24
					2019	\$12.92
					2018	\$14.68
					2017	\$10.91
					2016	\$1.95
					2015	\$1.14
					2011	\$0.01
					2010	\$0.04
					2007	\$0.07
					2004	\$0.03
		45 4000 07400	B (11 / 15		1996	\$0.00
		45-4090-27103	Refund Interest Revenue		2021	(\$0.73)
				Fund	l Total:	\$607.66
				District	t Total:	\$607.66
				Totals by Year:	2021	(\$0.73)
					2020	\$390.37
					2019	\$98.48
					2018	\$69.86
					2017	\$40.67
					2016	\$5.73
					2015	\$2.95
					2012	\$0.01
					2011	\$0.02
					2010	\$0.07
					2007	\$0.12
					2004	\$0.05
					1997	\$0.06
					1996	\$0.00
					1990	φυ.υυ



Fund Revenue Distribution For Period

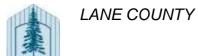
District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40				
	45-4040	CRESWELL SCHOOL DISTRICT 40				
		45-4040-27101	Revenue		2020	\$5,867.67
					2019	\$1,370.69
					2018	\$928.52
					2017	\$498.97
					2016	\$70.25
					2015	\$33.51
					2012	\$0.10
					2011	\$0.24
					2010	\$0.64
					2007	\$0.88
					2004	\$0.30
					2003	\$0.03
					1997	\$0.62
					1996	\$0.00
		45-4040-27102	Interest Revenue		2020	\$190.21
					2019	\$206.95
					2018	\$247.23
					2017	\$182.76
					2016	\$36.21
					2015	\$20.83
					2012	\$0.09
					2011	\$0.24
					2010	\$0.73
					2007	\$1.32
					2004	\$0.54
					2003	\$0.05
					1996	\$0.00
		45-4040-27103	Refund Interest Revenue		2021	(\$12.19)
				Fund	l Total:	\$9,647.39
				District	t Total:	\$9,647.39
				Totals by Year:	2021	(\$12.19)
					2020	\$6,057.88
					2019	\$1,577.64
					2018	\$1,175.75
					2017	\$681.73
					2016	\$106.46
					2015	\$54.34
					2012	\$0.19
					2011	\$0.48
					2010	\$1.37
					2007	\$2.20
					2004	\$0.84
					2003	\$0.08
					1997	\$0.62
					1996	\$0.00
						Ψ0.00



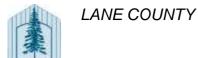
LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CROW-A	APPLEG/	ATE-LORANE SCHOOL	DISTRICT 66		
	45-4066	CROW-APPLEGATE	E-LORANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2020	\$2,176.05
				2019	\$478.94
				2018	\$312.78
				2017	\$161.76
				2016	\$17.47
				2015	\$8.07
				2012	\$0.02
				2011	\$0.06
				2010	\$0.16
				2007	\$0.25
				2004	\$0.09
				2003	\$0.01
				1997	\$0.36
				1996	\$0.00
		45-4066-27102	Interest Revenue	2020	\$70.52
				2019	\$72.32
				2018	\$83.26
				2017	\$59.26
				2016	\$8.99
				2015	\$5.01
				2012	\$0.02
				2011	\$0.06
				2010	\$0.19
				2007	\$0.37
				2004	\$0.16 \$0.04
				2003 1996	\$0.01 \$0.00
		45-4066-27103	Refund Interest Revenue	2021	(\$4.20)
				Fund Total:	\$3,451.99
				District Total:	\$3,451.99
				Totals by Year: 2021	(\$4.20)
				2020	\$2,246.57
				2019	\$551.26 \$306.04
				2018 2017	\$396.04
					\$221.02
				2016	\$26.46
				2015	\$13.08
				2012	\$0.04
				2011	\$0.12
				2010	\$0.35
				2007	\$0.62
				2004	\$0.25
				2003	\$0.02
				1997	\$0.36
				1996	\$0.00



District	Fund	Account	Description		Year	Period Revenue
EUGENE	SCHOO	DL DISTRICT 4J				
	45-4004	EUGENE SCHOOL DISTRICT 4J				
		45-4004-27101	Revenue		2020	\$154,028.91
					2019	\$34,463.82
					2018	\$20,763.54
					2017	\$10,921.51
					2016	\$1,358.21
					2015	\$643.34
					2012	\$1.64
					2011	\$4.14
					2010	\$11.76
					2007	\$17.36
					2004	\$5.93
					2003	\$0.51
					1997	\$19.30 \$0.00
		45-4004-27102	Interest Revenue		1996 2020	\$0.00
		43-4004-27 102	Interest Revenue		2020	\$4,992.39 \$5,203.60
					2019	\$5,527.81
					2017	\$4,000.79
					2016	\$699.87
					2015	\$399.79
					2012	\$1.56
					2011	\$4.15
					2010	\$13.22
					2007	\$25.97
					2004	\$10.82
					2003	\$0.96
					1996	\$0.00
		45-4004-27103	Refund Interest Revenue		2021	(\$284.89)
				Fund	Total:	\$242,836.01
				District	Total:	\$242,836.01
				Totals by Year:	2021	(\$284.89)
					2020	\$159,021.30
					2019	\$39,667.42
					2018	\$26,291.35
					2017	\$14,922.30
					2016	\$2,058.08
					2015	\$1,043.13
					2012	\$3.20
					2011	\$8.29
					2010	\$24.98
					2007	\$43.33
					2004	\$16.75
					2003	\$1.47
					1997	\$19.30
					1996	\$0.00
						73.20



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
FERN R	IDGE SCI	HOOL DISTRICT 28J				
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J				
		45-4028-27101	Revenue		2020	\$7,856.56
					2019	\$1,805.87
					2018	\$1,176.15
					2017	\$630.27
					2016	\$78.93
					2015	\$37.70
					2012	\$0.10
					2011	\$0.26
					2010	\$0.71
					2007	\$0.92
					2004	\$0.37
					2003	\$0.03
					1997	\$0.86
					1996	\$0.00
		45-4028-27102	Interest Revenue		2020	\$254.64
					2019	\$272.68
					2018	\$313.12
					2017	\$230.88
					2016	\$40.67
					2015	\$23.43
					2012	\$0.10
					2011	\$0.26
					2010	\$0.79
					2007	\$1.39
					2004	\$0.67
					2003	\$0.06
					1996	\$0.00
		45-4028-27103	Refund Interest Revenue		2021	(\$15.67)
				Fund	l Total:	\$12,711.75
				District	t Total:	\$12,711.75
				Totals by Year:	2021	(\$15.67)
					2020	\$8,111.20
					2019	\$2,078.55
					2018	\$1,489.27
					2017	\$861.15
					2016	\$119.60
					2015	\$61.13
					2012	\$0.20
					2011	\$0.52
					2010	\$1.50
					2007	\$2.31
					2007	\$1.04
					2004	\$0.09
					1997	\$0.86
					1996	\$0.00



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	HOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT	/WYATT		
		45-4055-27101	Revenue	1997	\$0.01
				1996	\$0.00
		45-4055-27102	Interest Revenue	1996	\$0.00
				Fund Total:	\$0.01
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2020	\$223.53
				2019	\$50.34
				2018	\$42.55
				2017	\$22.08
				2016	\$2.79
				2015	\$1.38
				2011	\$0.01
				2010	\$0.03
				2007	\$0.04
				2004	\$0.01
				1997	\$0.04
				1996	\$0.00
		45-4155-27102	Interest Revenue	2020	\$7.24
				2019	\$7.59
				2018	\$11.32
				2017	\$8.09
				2016	\$1.44
				2015	\$0.86
				2011	\$0.01
				2010	\$0.03
				2007	\$0.06
				2004	\$0.03
				1996	\$0.00
		45-4155-27103	Refund Interest Revenue	2021	(\$0.53)
				Fund Total:	\$378.94
	47-4111	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2020	\$76.77
				2019	\$18.73
		47-4111-27102	Interest Revenue	2020	\$2.48
				2019	\$2.82
		47-4111-27103	Refund Interest Revenue	2021	(\$0.04)
				Fund Total:	\$100.76



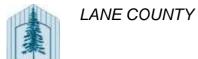
Fund Revenue Distribution For Period

From 06-16-2021 To 06-30-2021

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$479.71
				Totals by Year: 2021	(\$0.57)
				2020	\$310.02
				2019	\$79.48
				2018	\$53.87
				2017	\$30.17
				2016	\$4.23
				2015	\$2.24
				2011	\$0.02
				2010	\$0.06
				2007	\$0.10
				2004	\$0.04
				1997	\$0.05

1996

\$0.00



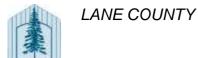
Fund Revenue Distribution For Period

OREGON			From 06-16-2021 10 06-30-2021					
District	Fund	Account	Description	Year	Period Revenue			
JUNCTION CITY SCHOOL DISTRICT 69								
	45-4069	JUNCTION CITY SO	CHOOL DISTRICT 69					
		45-4069-27101	Revenue	2020	\$8,727.57			
				2019	\$1,975.60			
				2018	\$1,284.77			
				2017	\$686.29			
				2016	\$86.42			
				2015	\$30.36			
				2012	\$0.08			
				2011	\$0.20			
				2010	\$0.55			
				2007	\$0.76			
				2004	\$0.28			
				2003	\$0.03			
				1997	\$1.38			
				1996	\$0.00			
		45-4069-27102	Interest Revenue	2020	\$282.86			
				2019	\$298.30			
				2018	\$342.05			
				2017	\$251.38			
				2016	\$44.54			
				2015	\$18.86			
				2012	\$0.08			
				2011	\$0.20			
				2010	\$0.62			
				2007	\$1.13			
				2004	\$0.51			
				2003 1996	\$0.06 \$0.00			
		45-4069-27103	Refund Interest Revenue	2021	(\$17.19)			
		40 4000 27 100	North Merest Nevertue					
				Fund Total:	\$14,017.69			
				District Total:	\$14,017.69			
				Totals by Year: 2021	(\$17.19)			
				2020	\$9,010.43			
				2019	\$2,273.90			
				2018	\$1,626.82			
				2017	\$937.67			
				2016	\$130.96			
				2015	\$49.22			
				2012	\$0.16			
				2011	\$0.40			
				2010	\$1.17			
				2007	\$1.89			
				2004	\$0.79			
				2003	\$0.09			
				1997	\$1.38			
				1996	\$0.00			
				1990	φυ.υυ			



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE				
	48-4180	LANE COMMUNITY COLLEGE				
		48-4180-27101	Revenue		2020	\$39,445.92
					2019	\$7,730.88
					2018	\$5,094.97
					2017	\$2,731.00
					2016	\$341.69
					2015	\$158.69
					2012	\$0.48
					2011	\$1.15
					2010	\$3.12
					2007	\$4.20
					2004	\$1.68
					2003	\$0.14
					1997	\$5.77
		40 4400 07400	Internat Davisson		1996	\$0.00
		48-4180-27102	Interest Revenue		2020	\$1,278.52
					2019	\$1,167.26 \$1,250.42
					2018	\$1,356.42 \$1,000.43
					2017	\$1,000.42 \$176.08
					2016 2015	
					2013	\$98.62 \$0.45
					2012	\$0.43 \$1.16
					2010	\$3.50
					2010	\$6.28
					2004	\$3.05
					2003	\$0.27
					1996	\$0.00
		48-4180-27103	Refund Interest Revenue		2021	(\$70.15)
				Fund	l Total:	\$60,541.57
				Distric	t Total:	\$60,541.57
				Totals by Year:	2021	(\$70.15)
					2020	\$40,724.44
					2019	\$8,898.14
					2018	\$6,451.39
					2017	\$3,731.42
					2016	\$517.77
					2015	\$257.31
					2012	\$0.93
					2011	\$2.31
					2010	\$6.62
					2007	\$10.48
					2004	\$4.73
					2003	\$0.41
					1997	\$5.77
					1996	\$0.00
						Ψ0.00



Fund Revenue Distribution For Period

	Fund	Account	Description		Year	Period Revenue
		N SERVICE DISTRICT				
0	05-0000	LANE EDUCATION SERVICE DISTRIC	T			
		05-0000-27101	Revenue		2020	\$9,063.17
					2019	\$2,037.75
					2018	\$1,336.41
					2017	\$714.98
					2016	\$89.85
					2015	\$42.87
					2012	\$0.12
					2011	\$0.29
					2010	\$0.81
					2007	\$1.12
					2004	\$0.42
					2003	\$0.04
					1997	\$1.49
					1996	\$0.00
		05-0000-27102	Interest Revenue		2020	\$293.76
					2019	\$307.69
					2018	\$355.80
					2017	\$261.90
					2016	\$46.30
					2015	\$26.64
					2012	\$0.11
					2011	\$0.29
					2010	\$0.90
					2007	\$1.68
					2004	\$0.76
					2003	\$0.07
					1996	\$0.00
		05-0000-27103	Refund Interest Revenue		2021	(\$17.85)
		03-0000-27 103	Refulid litterest Revenue			
					l Total:	\$14,567.37
				District	t Total:	\$14,567.37
				Totals by Year:	2021	(\$17.85)
					2020	\$9,356.93
					2019	\$2,345.44
					2018	\$1,692.21
					2017	\$976.88
					2016	\$136.15
					2015	\$69.51
					2012	\$0.23
					2011	\$0.58
					2010	\$1.71
					2010	
						\$2.80
					2004	\$1.18
					2003	\$0.11
					1997	\$1.49
					1996	\$0.00



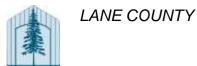
District	Fund	Account	Description		Year	Period Revenue
LINCOL	N COUNT	TY SCHOOL DISTRICT 143				
	45-4143	LINCOLN COUNTY SCHOOL DISTRIC				
		45-4143-27101	Revenue		2020	\$307.37
					2019	\$66.94
					2018	\$45.31
					2017	\$24.30
					2016	\$3.07
					2015	\$1.50
					2011	\$0.01
					2010	\$0.03
					2007	\$0.04
					2004	\$0.01
					1997	\$0.05
					1996	\$0.00
		45-4143-27102	Interest Revenue		2020	\$9.98
					2019	\$10.10
					2018	\$12.10
					2017	\$8.90
					2016	\$1.59
					2015	\$0.93
					2011	\$0.01
					2010	\$0.03
					2007	\$0.06
					2004	\$0.02
					1996	\$0.00
		45-4143-27103	Refund Interest Revenue		2021	(\$0.60)
				Fund	l Total:	\$491.75
	45-4165					
		45-4165-27101	Revenue		1996	\$0.00
		45-4165-27102	Interest Revenue		1996	\$0.00
				Fund	l Total:	\$0.00
				District	Total:	\$491.75
				Totals by Year:	2021	(\$0.60)
					2020	\$317.35
					2019	\$77.04
					2018	\$57.41
					2017	\$33.20
					2016	\$4.66
					2015	\$2.43
					2011	\$0.02
					2010	\$0.06
					2010	\$0.10
					2007	\$0.03
					1997	\$0.05
					1996	\$0.00



LANE COUNTY

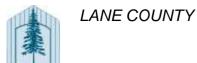
Fund Revenue Distribution For Period

DRESON		'	10111 00-10-2021 10 00-30-2021			
District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD				
	45-4170	LINN-BENTON-LINCOLN ESD				
		45-4170-27101	Revenue		2020	\$36.61
					2019	\$8.17
					2018	\$5.42
					2017	\$2.93
					2016	\$0.37
					2015	\$0.18
					1997	\$0.01
					1996	\$0.00
		45-4170-27102	Interest Revenue		2020	\$1.19
					2019	\$1.23
					2018	\$1.44
					2017	\$1.07
					2016	\$0.19
					2015	\$0.11
					2007	\$0.01
					1996	\$0.00
		45-4170-27103	Refund Interest Revenue		2021	(\$0.07)
				Fund	Total:	\$58.86
				District	Total:	\$58.86
				Totals by Year:	2021	(\$0.07)
					2020	\$37.80
					2019	\$9.40
					2018	\$6.86
					2017	\$4.00
					2016	\$0.56
					2015	\$0.29
					2007	\$0.01
					1997	\$0.01
					1996	\$0.00



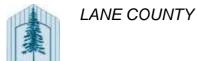
Fund Revenue Distribution For Period

District F	und	Account	Description		Year	Period Revenue
LOWELL S	СНОО	L DISTRICT 71				
45	5-4071	LOWELL SCHOOL DISTRICT 71				
		45-4071-27101	Revenue		2020	\$1,785.67
					2019	\$401.88
					2018	\$261.27
					2017	\$115.38
					2016	\$13.76
					2015	\$6.45
					2012	\$0.02
					2011	\$0.05
					2010	\$0.12
					2007	\$0.17
					2004	\$0.07
					2003	\$0.01
					1997	\$0.25
					1996	\$0.00
		45-4071-27102	Interest Revenue		2020	\$57.85
					2019	\$60.68
					2018	\$69.56
					2017	\$42.27
					2016	\$7.08
					2015	\$4.03
					2012	\$0.02
					2011	\$0.05
					2010	\$0.14 \$0.26
					2007 2004	\$0.26 \$0.13
					2004	\$0.13 \$0.01
					1996	\$0.00
		45-4071-27103	Refund Interest Revenue		2021	(\$3.51)
		43-4071-27103	Refulld lifterest Revenue		_	
					l Total:	\$2,823.67
				Distric	t Total:	\$2,823.67
				Totals by Year:	2021	(\$3.51)
					2020	\$1,843.52
					2019	\$462.56
					2018	\$330.83
					2017	\$157.65
					2016	\$20.84
					2015	\$10.48
					2012	\$0.04
					2011	\$0.10
					2010	\$0.26
					2007	\$0.43
					2004	\$0.20
					2003	\$0.02
					1997	\$0.25
					1996	\$0.00
						ψ0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MAPLET	TON SCH	OOL DISTRICT 32				
	45-4032	MAPLETON SCHOOL DISTRICT 32				
		45-4032-27101	Revenue		2020	\$1,051.22
					2019	\$240.08
					2018	\$156.25
					2017	\$84.34
					2016	\$10.59
					2015	\$3.93
					2012	\$0.01
					2011	\$0.03
					2010	\$0.08
					2007	\$0.11
					2004	\$0.04
					1997	\$0.16
		4E 4022 27402	Interest Devenue		1996	\$0.00
		45-4032-27102	Interest Revenue		2020 2019	\$34.08
					2019	\$36.24 \$41.60
					2017	\$30.90
					2017	\$5.45
					2015	\$2.45
					2012	\$0.01
					2011	\$0.03
					2010	\$0.09
					2007	\$0.17
					2004	\$0.08
					2003	\$0.01
					1996	\$0.00
		45-4032-27103	Refund Interest Revenue		2021	(\$2.08)
				Fund	l Total:	\$1,695.87
				Distric	t Total:	\$1,695.87
				Totals by Year:	2021	(\$2.08)
					2020	\$1,085.30
					2019	\$276.32
					2018	\$197.85
					2017	\$115.24
					2016	\$16.04
					2015	\$6.38
					2012	\$0.02
					2011	\$0.06
					2010	\$0.17
					2007	\$0.28
					2004	\$0.12
					2003	\$0.01
					1997	\$0.16
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MARCO	LA SCHO	OL DISTRICT 79J				
	45-4079	MARCOLA SCHOOL DISTRICT 79J				
		45-4079-27101	Revenue		2020	\$1,573.40
					2019	\$354.63
					2018	\$231.07
					2017	\$123.10
					2016	\$15.60
					2015	\$7.39
					2012	\$0.01
					2011	\$0.03
					2010	\$0.09
					2007	\$0.13
					2004	\$0.05
					1997	\$0.24
					1996	\$0.00
		45-4079-27102	Interest Revenue		2020	\$51.00
					2019	\$53.55
					2018	\$61.53
					2017	\$45.09
					2016	\$8.04
					2015	\$4.59
					2012	\$0.01
					2011	\$0.03
					2010	\$0.10
					2007	\$0.19
					2004	\$0.09
					2003	\$0.01
		45 4070 07400	Defined Interest Devenue		1996	\$0.00
		45-4079-27103	Refund Interest Revenue		2021	(\$3.10)
				Fund	l Total:	\$2,526.87
				Distric	t Total:	\$2,526.87
				Totals by Year:	2021	(\$3.10)
					2020	\$1,624.40
					2019	\$408.18
					2018	\$292.60
					2017	\$168.19
					2016	\$23.64
					2015	\$11.98
					2012	\$0.02
					2011	\$0.06
					2010	\$0.19
					2007	\$0.32
					2004	\$0.14
					2003	\$0.01
					1997	\$0.24
					1997	\$0.00
					1330	φυ.υυ

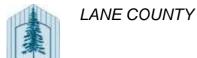


District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE SCHO	OOL DISTRICT 68				
	45-4068	MCKENZIE SCHOOL DISTRICT 68				
		45-4068-27101	Revenue		2020	\$2,245.65
					2019	\$504.85
					2018	\$333.78
					2017	\$178.68
					2016	\$32.46
					2015	\$15.50
					2012	\$0.04
					2011	\$0.11
					2010	\$0.30
					2007	\$0.41
					2004	\$0.15
					2003	\$0.01
					1997	\$0.39
			· <u>-</u>		1996	\$0.00
		45-4068-27102	Interest Revenue		2020	\$72.77
					2019	\$76.24
					2018	\$88.88
					2017	\$65.45
					2016	\$16.72
					2015	\$9.64 \$0.04
					2012 2011	\$0.04 \$0.11
					2011	\$0.11
					2010	\$0.62
					2007	\$0.29
					2003	\$0.02
					1996	\$0.00
		45-4068-27103	Refund Interest Revenue		2021	(\$4.44)
				Fund	l Total:	\$3,639.00
				District	t Total:	\$3,639.00
				Totals by Year:	2021	(\$4.44)
					2020	\$2,318.42
					2019	\$581.09
					2018	\$422.66
					2017	\$244.13
					2016	\$49.18
					2015	\$25.14
					2012	\$0.08
					2011	\$0.22
					2010	\$0.63
					2007	\$1.03
					2004	\$0.44
					2003	\$0.03
					1997	\$0.39
					1996	\$0.00
						Ψ0.00



Fund Revenue Distribution For Period

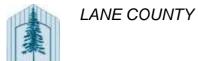
MONROE SCHOOL DISTRICT 1J	District	Fund	Account	Description		Year	Period Revenue
45-4102-27101 Revenue 2020 \$94.28	MONRO	E SCHO	OL DISTRICT 1J				
\$21.64 2018 \$21.64 2017 \$6.04 2016 \$0.78 2015 \$0.35 2010 \$0.01 2007 \$0.01 2007 \$0.01 1997 \$0.02 1996 \$0.00 45-4102-27102 Interest Revenue 2020 \$3.05 2010 \$3.26 2018 \$4.67 2017 \$2.20 2018 \$4.67 2017 \$2.20 2018 \$4.67 2017 \$2.20 2016 \$0.40 2015 \$0.24 2010 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2007 \$0.01 2008 \$0.00 2007 \$0.01 2009 \$3.26 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2019 \$2.490 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2018 \$2.20 2019 \$2.490 2018 \$2.20 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 200		45-4102	MONROE SCHOOL DISTRICT 1J				
Section Sect			45-4102-27101	Revenue		2020	\$94.28
Section Sect						2019	\$21.64
Second						2018	\$17.55
2015 \$0.35						2017	\$6.04
2010 \$0.01						2016	\$0.78
1997 1997 1997 1997 1997 1997 1997 1996 1997						2015	
1997 \$0.02 1996 \$0.00 45-4102-27102 Interest Revenue 2020 \$3.05 2019 \$3.26 2018 \$4.67 2017 \$2.20 2016 \$0.40 2015 \$0.24 2010 \$0.01 2007 \$0.01 2004 \$0.01 2004 \$0.01 2004 \$0.00 45-4102-27103 Refund Interest Revenue 2021 \$0.22 Fund Total:						2010	
1996 \$0.00						2007	\$0.01
A5-4102-27102 Interest Revenue 2020 \$3.05 2019 \$3.26 2018 \$4.67 2017 \$2.20 2016 \$0.40 2015 \$0.24 2010 \$0.01 2007 \$0.01 2004 \$0.01 2007 \$0.01 2004 \$0.00 2004 \$0.01 1996 \$0.00 45-4102-27103 Refund Interest Revenue 2021 \$(\$0.22) Fund Total:						1997	\$0.02
Same state							
Section Sect			45-4102-27102	Interest Revenue			
Company						2019	
2016 \$0.40 2015 \$0.24 2010 \$0.01 2007 \$0.01 2004 \$0.01 2004 \$0.01 2004 \$0.01 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 \$0.00 2004 2004 2004 2004 2004 2006 \$1.18 2015 \$0.59 2007 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02 2004 \$0.01							
2015 \$0.24 2010 \$0.01 2007 \$0.01 2007 \$0.01 2004 \$0.01 2004 \$0.01 1996 \$0.00 \$0.01 1996 \$0.00 \$0.01 1996 \$0.00 \$0.01 1996 \$0.00 \$0.01 1996 \$0.00 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.03 \$0.04 \$0.04 \$0.05							
2010 \$0.01 2007 \$0.01 2004 \$0.01 2004 \$0.01 2004 \$0.00 1996 \$0.00 \$0							
Company of the comp						2015	
Continue							
Solution						2007	
A5-4102-27103 Refund Interest Revenue 2021 (\$0.22)						2004	
Fund Total: \$154.31 District Total: \$154.31 Totals by Year: 2021 (\$0.22) 2020 \$97.33 2019 \$24.90 2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02							
District Total: \$154.31 Totals by Year: 2021 (\$0.22) 2020 \$97.33 2019 \$24.90 2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02			45-4102-27103	Refund Interest Revenue		2021	(\$0.22)
Totals by Year: 2021 (\$0.22) 2020 \$97.33 2019 \$24.90 2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02					Fund	l Total:	\$154.31
2020 \$97.33 2019 \$24.90 2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02					District	t Total:	\$154.31
2019 \$24.90 2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02					Totals by Year:	2021	(\$0.22)
2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02						2020	\$97.33
2018 \$22.22 2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02						2019	\$24.90
2017 \$8.24 2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02						2018	\$22.22
2016 \$1.18 2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02						2017	l l
2015 \$0.59 2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02							
2010 \$0.02 2007 \$0.02 2004 \$0.01 1997 \$0.02							
2007 \$0.02 2004 \$0.01 1997 \$0.02							
2004 \$0.01 1997 \$0.02							
1997 \$0.02							
							l l
1000 40.00						1996	\$0.00



District F	und	Account	Description		Year	Period Revenue
OAKRIDGE	E SCHO	OOL DISTRICT 76				
4	15-4076	OAKRIDGE SCHOOL DISTRICT 76				
		45-4076-27101	Revenue		2020	\$1,971.49
					2019	\$444.99
					2018	\$283.44
					2017	\$154.42
					2016	\$19.72
					2015	\$9.25
					2012	\$0.03
					2011	\$0.06
					2010	\$0.16
					2007	\$0.26
					2004	\$0.10
					2003	\$0.01
					1997	\$0.30
					1996	\$0.00
		45-4076-27102	Interest Revenue		2020	\$63.89
					2019	\$67.19
					2018	\$75.45
					2017	\$56.57
					2016	\$10.16
					2015	\$5.75
					2012	\$0.03
					2011	\$0.06
					2010	\$0.18
					2007	\$0.39
					2004	\$0.18
					2003	\$0.02
					1996	\$0.00
		45-4076-27103	Refund Interest Revenue		2021	(\$3.82)
				Fund	l Total:	\$3,160.28
				Distric	t Total:	\$3,160.28
				Totals by Year:	2021	(\$3.82)
					2020	\$2,035.38
					2019	\$512.18
					2018	\$358.89
					2017	\$210.99
					2016	\$29.88
					2015	\$15.00
					2012	\$0.06
					2011	\$0.12
					2010	\$0.34
					2007	\$0.65
					2004	\$0.28
					2003	\$0.03
					1997	\$0.30
					1996	\$0.00
						ψ0.00



District	Fund	Account	Description		Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1				
	45-4001	PLEASANT HILL SCHOOL DISTRICT	1			
		45-4001-27101	Revenue		2020	\$5,320.13
					2019	\$1,156.70
					2018	\$797.83
					2017	\$419.93
					2016	\$52.51
					2015	\$24.66
					2012	\$0.07
					2011	\$0.16
					2010	\$0.47
					2007	\$0.68
					2004	\$0.27
					2003	\$0.02
					1997	\$1.01
					1996	\$0.00
		45-4001-27102	Interest Revenue		2020	\$172.44
					2019	\$174.66
					2018	\$212.39
					2017	\$153.84
					2016	\$27.06
					2015	\$15.32
					2012	\$0.06
					2011	\$0.16
					2010	\$0.52
					2007	\$1.01
					2004	\$0.48
					2003	\$0.04
					1996	\$0.00
		45-4001-27103	Refund Interest Revenue		2021	(\$10.59)
				Fund	l Total:	\$8,521.83
				District	t Total:	\$8,521.83
				Totals by Year:	2021	(\$10.59)
					2020	\$5,492.57
					2019	\$1,331.36
					2018	\$1,010.22
					2017	\$573.77
					2016	\$79.57
					2015	\$39.98
					2012	\$0.13
					2011	\$0.32
					2010	\$0.99
					2007	\$1.69
					2004	\$0.75
					2003	\$0.06
					1997	\$1.01
					1996	\$0.00
					1000	ψ0.00

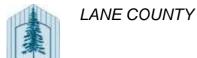


Fund Revenue Distribution For Period

ONESON		om 06-16-2021 10 06-30-2021			
District Fund	Account	Description	Y 6	ear	Period Revenue
	OOL DISTRICT 97J				
45-409					
	45-4097-27101	Revenue		020	\$10,660.57
				019	\$2,398.27
				018	\$1,859.00
				017	\$1,008.03
				016	\$126.87
				015	\$60.07
				012 011	\$0.17 \$0.43
				010	\$1.25
				007	\$1.50
				004	\$0.57
				003	\$0.05
				997	\$1.68
				996	\$0.00
	45-4097-27102	Interest Revenue		020	\$345.54
				019	\$362.10
				018	\$494.93
				017	\$369.28
			20	016	\$65.38
			20	015	\$37.34
			20	012	\$0.17
			20	011	\$0.43
			20	010	\$1.40
			20	007	\$2.24
				004	\$1.05
				003	\$0.09
				996	\$0.00
	45-4097-27103	Refund Interest Revenue	20	021	(\$23.72)
			Fund To	otal:	\$17,774.69
			District To	otal:	\$17,774.69
			Totals by Year: 20	021	(\$23.72)
				020	\$11,006.11
			20	019	\$2,760.37
			l l	018	\$2,353.93
				017	\$1,377.31
				016	\$192.25
				015	\$97.41
				012	\$0.34
			l l	011	\$0.86
				010	\$2.65
				007	\$3.74
				004	\$1.62
				003	\$0.14
				997	\$1.68
				996	\$0.00
			13	550	ψ0.00



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL DISTR			
		45-4045-27101	Revenue	2020	\$12,347.15
				2019	\$2,620.45
				2018	\$1,816.30
				2017	\$982.18
				2016	\$129.14
				2015	\$55.00
				2012	\$0.16
				2011	\$0.39
				2010	\$1.09
				2007	\$1.51
				2004	\$0.57
				2003	\$0.05 \$4.53
				1997 1996	\$1.52 \$0.00
		45-4045-27102	Interest Revenue	2020	\$400.20
		45-4045-27 102	interest Neverlue	2019	\$395.66
				2018	\$483.55
				2017	\$359.77
				2016	\$66.55
				2015	\$34.18
				2012	\$0.15
				2011	\$0.39
				2010	\$1.23
				2007	\$2.26
				2004	\$1.04
				2003	\$0.09
				1996	\$0.00
		45-4045-27103	Refund Interest Revenue	2021	(\$24.19)
				Fund Total:	\$19,676.39
				District Total:	\$19,676.39
				Totals by Year: 2021	(\$24.19)
				2020	\$12,747.35
				2019	\$3,016.11
				2018	\$2,299.85
				2017	\$1,341.95
				2016	\$195.69
				2015	\$89.18
				2012	\$0.31
				2011	\$0.78
				2010	\$2.32
				2007	\$3.77
				2004	\$1.61
				2003	\$0.14
				1997	\$1.52
				1996	\$0.00
				.300	ψ0.50



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SPRING	FIELD SO	CHOOL DISTRICT 19				
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19				
		45-4019-27101	Revenue		2020	\$41,413.99
					2019	\$9,330.52
					2018	\$6,096.42
					2017	\$3,310.53
					2016	\$418.66
					2015	\$196.65
					2012	\$0.55
					2011	\$1.32
					2010	\$3.60
					2007	\$5.01
					2004	\$1.88
					2003	\$0.16
					1997	\$7.50
					1996	\$0.00
		45-4019-27102	Interest Revenue		2020	\$1,342.30
					2019	\$1,408.79
					2018	\$1,623.05
					2017	\$1,212.72
					2016	\$215.73
					2015	\$122.20
					2012	\$0.52
					2011	\$1.33
					2010	\$4.04
					2007	\$7.50
					2004	\$3.44
					2003	\$0.31
					1996	\$0.00
		45-4019-27103	Refund Interest Revenue		2021	(\$81.51)
				Fund	l Total:	\$66,647.21
				District	t Total:	\$66,647.21
				Totals by Year:	2021	(\$81.51)
					2020	\$42,756.29
					2019	\$10,739.31
					2018	\$7,719.47
					2017	\$4,523.25
					2016	\$634.39
					2015	\$318.85
					2012	\$1.07
					2011	\$2.65
					2010	\$7.64
					2007	\$12.51
					2007	\$5.32
					2004	\$0.47
					1997	\$7.50
					1996	\$0.00

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LANE COUNTY

Fund Revenue Distribution For Period

District F	Fund	Account	Description	Year	Period Revenue
LANE COL	JNTY N	IETROPOLITAN WW SE	R DISTICT		_
8	31-8101	LC METROPOLITAN	WW SERVICE DISTRICT		
		81-8101-27101	Revenue	1997	\$1.02
				1996	\$0.00
		81-8101-27102	Interest Revenue	1996	\$0.00
				Fund Total:	\$1.02
				District Total:	\$1.02
				Totals by Year: 1997	\$1.02
				1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
PORT O	F SIUSLA	AW				
	75-0000	PORT OF SIUSLAW				
		75-0000-27101	Revenue		2020	\$398.95
					2019	\$89.99
					2018	\$58.78
					2017	\$31.72
					2016	\$4.02
					2015	\$1.92
					2012	\$0.01
					2011	\$0.01
					2010	\$0.04
					2007	\$0.05
					2004	\$0.02
					1997	\$0.06
					1996	\$0.00
		75-0000-27102	Interest Revenue		2020	\$8.20
					2019	\$8.62
					2018	\$10.19
					2017	\$7.65
					2016	\$1.62
					2015	\$0.87
					2011	\$0.01
					2010	\$0.03
					2007	\$0.05
					2004	\$0.02
		75 0000 07400	Defendable and Develope		1996	\$0.00
		75-0000-27103	Refund Interest Revenue		2021	(\$0.79)
				Fund	l Total:	\$622.04
				District	t Total:	\$622.04
				Totals by Year:	2021	(\$0.79)
					2020	\$407.15
					2019	\$98.61
					2018	\$68.97
					2017	\$39.37
					2016	\$5.64
					2015	\$2.79
					2012	\$0.01
					2011	\$0.02
					2010	\$0.07
					2007	\$0.10
					2004	\$0.04
					1997	\$0.06
					1996	\$0.00
						Ψ0.00



District	Fund	Account	Description		Year	Period Revenue
WESTE		AMBULANCE DISTRICT				
	65-0000					
		65-0000-27101	Revenue		2020	\$1,926.16
					2019	\$434.22
					2018	\$283.48
					2017	\$152.54
					2016	\$19.31
					2015	\$9.24
					2012	\$0.03
					2011	\$0.05
					2010	\$0.13
					2007	\$0.13
					2004	\$0.04
					1997	\$0.13
		05 0000 07400	Internal Decreases		1996	\$0.00
		65-0000-27102	Interest Revenue		2020	\$39.64
					2019	\$41.61
					2018	\$49.06
					2017	\$36.76
					2016	\$7.72
					2015	\$4.17
					2012 2011	\$0.02 \$0.03
					2011	\$0.03 \$0.10
					2010	\$0.10 \$0.13
					2007	\$0.04
					1996	\$0.00
		65-0000-27103	Refund Interest Revenue		2021	(\$3.80)
				Fund	Total:	\$3,000.94
				District	t Total:	\$3,000.94
				Totals by Year:	2021	(\$3.80)
					2020	\$1,965.80
					2019	\$475.83
					2018	\$332.54
					2017	\$189.30
					2016	\$27.03
					2015	\$13.41
					2012	\$0.05
					2011	\$0.08
					2010	\$0.23
					2007	\$0.26
					2007	\$0.28
					1997	\$0.08
					1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
DEARB	ORN ISL	AND WATER CONTROL DIS	STRICT			
	68-9010	DEARBORN ISLAND W	ATER CONTROL DISTRICT			
		68-9010-27101	Revenue		2020	\$5.84
					2019	\$1.34
					2018	\$0.93
					2017	\$0.52
					2016	\$0.10
					2015	\$0.05
		68-9010-27102	Interest Revenue		2020	\$0.12
					2019	\$0.14
					2018	\$0.15
					2017	\$0.13
					2016	\$0.04
					2015	\$0.03
		68-9010-27103	Refund Interest Revenue		2021	(\$0.01)
				Fund	l Total:	\$9.38
				Distric	t Total:	\$9.38
				Totals by Year:	2021	(\$0.01)
					2020	\$5.96
					2019	\$1.48
					2018	\$1.08
					2017	\$0.65
					2016	\$0.14
					2015	\$0.08



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
DEXTER	R SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2020	\$15.48
					2019	\$3.72
					2018	\$2.11
					2015	\$0.07
		74-0000-27102	Interest Revenue		2020	\$0.34
					2019	\$0.35
					2018	\$0.36
					2015	\$0.03
		74-0000-27103	Refund Interest Revenue		2021	(\$0.02)
				Fund	Total:	\$22.44
				District	Total:	\$22.44
			[-	Totals by Year:	2021	(\$0.02)
					2020	\$15.82
					2019	\$4.07
					2018	\$2.47
					2015	\$0.10



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
FERTILE	E DISTRIC	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2020	\$1.86
					2019	\$0.43
					2018	\$0.30
					2017	\$0.17
					2016	\$0.02
					2015	\$0.01
		68-6830-27102	Interest Revenue		2020	\$0.02
					2019	\$0.04
					2018	\$0.04
					2017	\$0.02
				Fund	Total:	\$2.91
				District	Total:	\$2.91
				Totals by Year:	2020	\$1.88
					2019	\$0.47
					2018	\$0.34
					2017	\$0.19
					2016	\$0.02
					2015	\$0.01



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
M S PAR	RK COM	MUNITY RELATIONS PROGE	RAM			
	57-0000	M S PARK COMMUNITY	RELATIONS FEE			
		57-0000-27101	Revenue		2020	\$55.08
					2019	\$12.61
					2018	\$8.71
					2017	\$4.65
					2016	\$0.59
					2015	\$0.33
					2010	\$0.01
					2007	\$0.01
					2004	\$0.01
					1997	\$0.02
					1996	\$0.00
		57-0000-27102	Interest Revenue		2020	\$1.12
					2019	\$1.21
					2018	\$1.51
					2017	\$1.12
					2016	\$0.24
					2015	\$0.15
					2010	\$0.01
					2007	\$0.01
					2004	\$0.01
		F7 0000 07400	B (11 () B		1996	\$0.00
		57-0000-27103	Refund Interest Revenue		2021	(\$0.12)
				Fund	d Total:	\$87.28
				Distric	t Total:	\$87.28
				Totals by Year:	2021	(\$0.12)
					2020	\$56.20
					2019	\$13.82
					2018	\$10.22
					2017	\$5.77
					2016	\$0.83
					2015	\$0.48
					2010	\$0.02
					2007	\$0.02
					2004	\$0.02
					1997	\$0.02
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund Account	Description		Year	Period Revenue
COBURG	G URBAN RENEWAL DISTRICT				
	50-5006 COBURG URBAN RENEV	WAL AGENCY			
	50-5006-27101	Revenue		2020	\$472.40
				2019	\$108.26
				2018	\$72.91
				2017	\$38.27
				2016	\$4.75
				2015	\$1.66
				2012	\$0.01
				2011	\$0.02
				2010	\$0.05
				2007	\$0.08
				2004	\$0.03
	50-5006-27102	Interest Revenue		2020	\$9.72
				2019	\$10.38
				2018	\$12.61
				2017	\$9.23
				2016	\$1.89
				2015	\$0.75
				2011	\$0.01
				2010	\$0.03
				2007	\$0.07
	50 5000 07400	Defined Interest Devenue		2004	\$0.03
	50-5006-27103	Refund Interest Revenue		2021	(\$0.96)
			Fund	Total:	\$742.20
			District	Total:	\$742.20
			Totals by Year:	2021	(\$0.96)
				2020	\$482.12
				2019	\$118.64
				2018	\$85.52
				2017	\$47.50
				2016	\$6.64
				2015	\$2.41
				2012	\$0.01
				2011	\$0.03
				2010	\$0.08
				2007	\$0.15
				2004	\$0.06



Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
COTTAGE GROV	/E URBAN RENEWAL				_
50-501°	1 COTTAGE GROVE URBAN RENEWA	L			
	50-5011-27102	Interest Revenue		2003	\$0.01
			Fund	Total:	\$0.01
			District	Total:	\$0.01
			Totals by Year:	2003	\$0.01

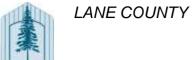
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LANE COUNTY

Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CRESWELL URE	BAN RENEWAL DISTRICT			
50-516	CRESWELL URBAN RENEWAL			
	50-5160-27101	Revenue	2020	\$21.78
	50-5160-27102	Interest Revenue	2020	\$0.43
	50-5160-27103	Refund Interest Revenue	2021	(\$0.01)
			Fund Total:	\$22.20
			District Total:	\$22.20
			Totals by Year: 2021	(\$0.01)
			2020	\$22.21



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
EUGENE		I RENEWAL DOWNTOWN				
	50-5031	I EUGENE URBAN RENEWAL DOWN	ΓOWN			
		50-5031-27101	Revenue		2020	\$3,025.26
					2019	\$674.83
					2018	\$468.45
					2017	\$227.23
					2016	\$29.58
					2015	\$13.80
					2012	\$0.04
					2011	\$0.10
					2010	\$0.27
					2007	\$0.42
					2004	\$0.21
					2003	\$0.02
					1997	\$0.79
					1996	\$0.00
		50-5031-27102	Interest Revenue		2020	\$62.26
					2019	\$64.69
					2018	\$81.08
					2017	\$54.80
					2016	\$11.82
					2015	\$6.23
					2012	\$0.02
					2011	\$0.06
					2010	\$0.19
					2007	\$0.40
					2004	\$0.25
					2003	\$0.02
					1996	\$0.00
		50-5031-27103	Refund Interest Revenue		2021	(\$6.17)
				Fund	l Total:	\$4,716.65
				Distric	t Total:	\$4,716.65
				Totals by Year:	2021	(\$6.17)
					2020	\$3,087.52
					2019	\$739.52
					2018	\$549.53
					2017	\$282.03
					2016	\$41.40
					2015	\$20.03
					2012	\$0.06
					2011	\$0.16
					2010	\$0.46
					2007	\$0.82
					2004	\$0.46
					2003	\$0.04
					1997	\$0.79
					1996	\$0.00
					1000	ψ0.00



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL RIVERFRO	DNT		
	50-5033	EUGENE URBAN R	ENEWAL RIVERFRONT		
		50-5033-27101	Revenue	2020	\$3,595.41
				2019	\$732.07
				2018	\$434.56
				2017	\$232.52
				2016	\$27.59
				2015	\$10.40
				2012	\$0.02
				2011	\$0.05
				2010	\$0.12
				2007	\$0.14
				2004	\$0.05
				1997	\$0.21
				1996	\$0.00
		50-5033-27102	Interest Revenue	2020	\$73.97
				2019	\$70.14
				2018	\$75.20
				2017	\$56.07
				2016	\$11.03
				2015	\$4.68
				2012	\$0.01
				2011	\$0.03
				2010	\$0.08
				2007	\$0.13
				2004	\$0.06
				1996	\$0.00
		50-5033-27103	Refund Interest Revenue	2021	(\$6.12)
				Fund Total:	\$5,318.42
				District Total:	\$5,318.42
				Totals by Year: 2021	(\$6.12)
				2020	\$3,669.38
				2019	\$802.21
				2018	\$509.76
				2017	\$288.59
				2016	\$38.62
				2015	\$15.08
				2012	\$0.03
				2011	\$0.08
				2010	\$0.20
				2010	\$0.27
				2004	\$0.11
				1997	\$0.21
				1996	\$0.00



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE URBAN	RENEWAL SL DOWNTOWN			_
50-503	2 EUGENE URBAN RENEWAL SPECIA	AL LEVY - DOWNTOWN		
	50-5032-27101	Revenue	1997	\$0.68
			Fund Total:	\$0.68
			District Total:	\$0.68
			Totals by Year: 1997	\$0.68



Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE URBAN	RENEWAL SL RIVERFRONT			_
50-503	4 EUGENE URBAN RENEWAL SPECIA	L LEVY - RIVERFRONT		
	50-5034-27101	Revenue	1997	\$0.18
			Fund Total:	\$0.18
			District Total:	\$0.18
			Totals by Year: 1997	\$0.18



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-5056	S SPRINGFIELD DOWNTOWN URBAN	RENEWAL		
		50-5056-27101	Revenue	2020	\$987.38
				2019	\$213.65
				2018	\$141.43
				2017	\$54.39
				2016	\$5.28
				2015	\$2.31
				2011	\$0.01
				2010	\$0.03
		50-5056-27102	Interest Revenue	2020	\$20.32
				2019	\$20.47
				2018	\$24.48
				2017	\$13.10
				2016	\$2.11
				2015	\$1.05
				2011	\$0.01
				2010	\$0.02
		50-5056-27103	Refund Interest Revenue	2021	(\$1.90)
				Fund Total:	\$1,484.14
	50-5057				
		50-5057-27101	Revenue	2020	\$1,250.44
				2019	\$272.74
				2018	\$189.55
				2017	\$92.89
				2016	\$12.27
				2015	\$5.72
				2012	\$0.01
				2011	\$0.01
				2010	\$0.04
				2007	\$0.08
		50-5057-27102	Interest Revenue	2020	\$25.73
				2019	\$26.13
				2018	\$32.80
				2017	\$22.39
				2016	\$4.91
				2015	\$2.59
				2012	\$0.01
				2011	\$0.01
				2010	\$0.03
				2007	\$0.07
		50-5057-27103	Refund Interest Revenue	2021	(\$2.51)
				Fund Total:	\$1,935.91



Fund Revenue Distribution For Period

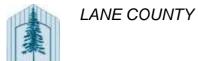
From 06-16-2021 To 06-30-2021

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$3,420.05
			Totals by Year:	2021	(\$4.41)
				2020	\$2,283.87
				2019	\$532.99
				2018	\$388.26
				2017	\$182.77
				2016	\$24.57
				2015	\$11.67
				2012	\$0.02
				2011	\$0.04
				2010	\$0.12

2007

\$0.15

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Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	3 FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2020	\$662.15
					2019	\$147.57
					2018	\$95.58
					2017	\$45.70
					2016	\$4.95
					2015	\$2.20
					2012	\$0.01
					2011	\$0.01
					2010	\$0.04
					2007	\$0.02
		50-5043-27102	Interest Revenue		2020	\$13.63
					2019	\$14.13
					2018	\$16.53
					2017	\$11.01
					2016	\$1.97
					2015	\$0.99
					2011	\$0.01
					2010	\$0.03
					2007	\$0.02
		50-5043-27103	Refund Interest Revenue		2021	(\$1.27)
				Fund	d Total:	\$1,015.28
				Distric	t Total:	\$1,015.28
				Totals by Year:	2021	(\$1.27)
					2020	\$675.78
					2019	\$161.70
					2018	\$112.11
					2017	\$56.71
					2016	\$6.92
					2015	\$3.19
					2012	\$0.01
					2011	\$0.02
					2010	\$0.07
					2007	\$0.04



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY				
	50-5061	VENETA URBAN RENEWAL AGENCY	•			
		50-5061-27101	Revenue		2020	\$934.60
					2019	\$209.05
					2018	\$133.55
					2017	\$70.05
					2016	\$9.05
					2015	\$4.59
					2012	\$0.01
					2011	\$0.03
					2010	\$0.09
					2007	\$0.12
					2004	\$0.04
					1997	\$0.12
					1996	\$0.00
		50-5061-27102	Interest Revenue		2020	\$19.23
					2019	\$20.02
					2018	\$23.11
					2017	\$16.88
					2016	\$3.60
					2015	\$2.07
					2012	\$0.01
					2011	\$0.02
					2010	\$0.07
					2007	\$0.11
					2004	\$0.05
					1996	\$0.00
		50-5061-27103	Refund Interest Revenue		2021	(\$1.81)
				Fund	l Total:	\$1,444.66
				District	t Total:	\$1,444.66
				Totals by Year:	2021	(\$1.81)
					2020	\$953.83
					2019	\$229.07
					2018	\$156.66
					2017	\$86.93
					2016	\$12.65
					2015	\$6.66
					2012	\$0.02
					2012	\$0.05
					2010	\$0.16
					2010	\$0.18
						l l
					2004	\$0.09
					1997	\$0.12
					1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WA	TER CONTROL DISTRIC	Т		
	67-6707	7 CRESWELL WATER	CONTROL DISTRICT		
		67-6707-27101	Revenue	2020	\$4.20
				2019	\$0.96
				2018	\$0.17
				2017	\$0.09
				2016	\$0.01
		67-6707-27102	Interest Revenue	2020	\$0.08
				2019	\$0.10
				2017	\$0.02
				Fund Total:	\$5.63
				District Total:	\$5.63
				Totals by Year: 2020	\$4.28
				2019	\$1.06
				2018	\$0.17
				2017	\$0.11
				2016	\$0.01



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description	Yea	ear	Period Revenue
JUNCTI	ON CITY	WATER CONTROL-SPECIAL				
	68-6836	JUNCTION CITY WATER CONTROL	- SPECIAL DISTRICT			
		68-6836-27101	Revenue	202	20	\$42.38
				201	19	\$9.85
				201	18	\$7.03
				201	17	\$3.75
				201	16	\$0.47
				201	15	\$0.23
				200	07	\$0.01
		68-6836-27102	Interest Revenue	202	20	\$0.86
				201	19	\$0.95
				201	18	\$1.22
				201	17	\$0.92
				201	16	\$0.19
				201	15	\$0.12
				200	07	\$0.01
		68-6836-27103	Refund Interest Revenue	202	21	(\$0.09)
				Fund Tot	tal:	\$67.90
				District Tot	tal:	\$67.90
				Totals by Year: 202	21	(\$0.09)
				202	20	\$43.24
				201	19	\$10.80
				201	18	\$8.25
				201	17	\$4.67
				201	16	\$0.66
				201	15	\$0.35
				200		\$0.02



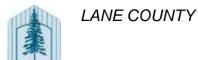
Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	TER CONTROL SUBDISTRICT 1			
	68-6845	RIVER ROAD WATER CONTR	OL SUBDISTRICT 1		
		68-6845-27101	Revenue	2020	\$16.70
				2019	\$3.72
				2018	\$2.42
				2017	\$1.35
				2016	\$0.17
				2015	\$0.08
		68-6845-27102	Interest Revenue	2020	\$0.34
				2019	\$0.35
				2018	\$0.43
				2017	\$0.32
				2016	\$0.07
				2015	\$0.03
				1996	\$0.00
		68-6845-27103	Refund Interest Revenue	2021	(\$0.03)
				Fund Total:	\$25.95
				District Total:	\$25.95
				Totals by Year: 2021	(\$0.03)
				2020	\$17.04
				2019	\$4.07
				2018	\$2.85
				2017	\$1.67
				2016	\$0.24
				2015	\$0.11
				1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
BLUE RI	VER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2020	\$27.35
					2019	\$6.17
					2018	\$4.20
					2017	\$2.10
					2016	\$0.27
					2015	\$0.13
					1996	\$0.00
		67-6705-27102	Interest Revenue		2020	\$0.58
					2019	\$0.59
					2018	\$0.74
					2017	\$0.49
					2016	\$0.10
					2015	\$0.05
					1996	\$0.00
		67-6705-27103	Refund Interest Revenue		2021	(\$0.05)
				Fund	l Total:	\$42.72
				District	t Total:	\$42.72
				Totals by Year:	2021	(\$0.05)
					2020	\$27.93
					2019	\$6.76
					2018	\$4.94
					2017	\$2.59
					2016	\$0.37
					2015	\$0.18
					1996	\$0.00

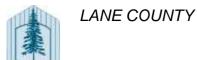


GLENWOOD WATER DISTRICT 67-6710 GLENWOOD WATER DISTRICT	
67-6740 GLENWOOD WATER DISTRICT	
07-07 TO GELIAMOOD WATER DISTRICT	
67-6710-27101 Revenue 2020	\$213.02
2019	\$49.60
2018	\$33.83
2017	\$18.86
2016	\$2.47
2015	\$1.21
2011	\$0.01
2010	\$0.03
2007	\$0.04
2004	\$0.02
1997	\$0.11
1996	\$0.00
67-6710-27102 Interest Revenue 2020	\$4.38
2019	\$4.74
2018	\$5.85
2017	\$4.54
2016	\$0.99
2015	\$0.56
2011	\$0.01
2010	\$0.02
2007	\$0.04
2004	\$0.02
1996	\$0.00
67-6710-27103 Refund Interest Revenue 2021	(\$0.44)
Fund Total:	\$339.91
District Total:	\$339.91
Totals by Year: 2021	(\$0.44)
2020	\$217.40
2019	\$54.34
2018	\$39.68
2017	\$23.40
2016	\$3.46
2015	\$1.77
2011	\$0.02
2010	\$0.05
2007	\$0.08
2004	\$0.04
1997	\$0.11
1996	\$0.00



Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
HECETA WATER PUD			
67-6715 HECETA WATER PUD			
67-6715-27101	Revenue	2015	\$0.60
		2010	\$0.01
		2007	\$0.02
		2004	\$0.01
		1997	\$0.05
		1996	\$0.00
67-6715-27102	Interest Revenue	2015	\$0.27
		2010	\$0.01
		2007	\$0.02
		2004	\$0.01
		1996	\$0.00
		Fund Total:	\$1.00
		District Total:	\$1.00
		Totals by Year: 2015	\$0.87
		2010	\$0.02
		2007	\$0.04
		2004	\$0.02
		1997	\$0.05
		1996	\$0.00



Fund Revenue Distribution For Period From 06-16-2021 To 06-30-2021

District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL DISTR	ICT			
	68-6835	JUNCTION CITY WATE	ER CONTROL DISTRICT			
		68-6835-27101	Revenue		2020	\$346.64
					2019	\$79.69
					2018	\$50.75
					2017	\$27.10
					2016	\$3.23
					2015	\$1.55
					2011	\$0.01
					2010	\$0.03
					2007	\$0.04
					2004	\$0.02
					1997	\$0.09
					1996	\$0.00
		68-6835-27102	Interest Revenue		2020	\$7.12
					2019	\$7.64
					2018	\$8.78
					2017	\$6.53
					2016	\$1.30
					2015	\$0.70
					2011	\$0.01
					2010	\$0.02
					2007	\$0.04
					2004	\$0.02
		00 0005 07400	D (11) 1 D		1996	\$0.00
		68-6835-27103	Refund Interest Revenue		2021	(\$0.68)
				Fund	l Total:	\$540.63
				District	t Total:	\$540.63
				Totals by Year:	2021	(\$0.68)
					2020	\$353.76
					2019	\$87.33
					2018	\$59.53
					2017	\$33.63
					2016	\$4.53
					2015	\$2.25
					2011	\$0.02
					2010	\$0.05
					2007	\$0.08
					2004	\$0.04
					1997	\$0.09
					1996	\$0.00



LANE COUNTY

Fund Revenue Distribution For Period

District F	Fund	Account	Description		Year	Period Revenue
MARCOLA	A WATE	R DISTRICT				
•	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2020	\$15.48
					2019	\$3.42
					2018	\$2.20
					2017	\$1.16
					2016	\$0.15
					2015	\$0.07
		67-6725-27102	Interest Revenue		2020	\$0.34
					2019	\$0.32
					2018	\$0.39
					2017	\$0.29
					2016	\$0.05
					2015	\$0.03
					1996	\$0.00
		67-6725-27103	Refund Interest Revenue		2021	(\$0.02)
				Fund	Total:	\$23.88
				District	Total:	\$23.88
				Totals by Year:	2021	(\$0.02)
					2020	\$15.82
					2019	\$3.74
					2018	\$2.59
					2017	\$1.45
					2016	\$0.20
					2015	\$0.10
					1996	\$0.00



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE PALI	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SU	JPPLY CORP			
		67-6727-27101	Revenue		2020	\$7.89
					2019	\$1.74
					2018	\$1.16
					2017	\$0.64
					2016	\$0.08
					2015	\$0.03
		67-6727-27102	Interest Revenue		2020	\$0.15
					2019	\$0.17
					2018	\$0.18
					2017	\$0.15
					2016	\$0.03
					2015	\$0.02
		67-6727-27103	Refund Interest Revenue		2021	(\$0.01)
				Fund	l Total:	\$12.23
				Distric	t Total:	\$12.23
				Totals by Year:	2021	(\$0.01)
					2020	\$8.04
					2019	\$1.91
					2018	\$1.34
					2017	\$0.79
					2016	\$0.11
					2015	\$0.05



District	Fund	Account	Description		Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT				
	67-6735	RAINBOW WATER & FIRE DISTRICT				
		67-6735-27101	Revenue		2020	\$1,850.57
					2019	\$418.08
					2018	\$270.05
					2017	\$148.55
					2016	\$19.13
					2015	\$9.27
					2012	\$0.03
					2011	\$0.06
					2010	\$0.16
					2007	\$0.23
					2004	\$0.08
					2003	\$0.01
					1997	\$0.23
					1996	\$0.00
		67-6735-27102	Interest Revenue		2020	\$38.05
					2019	\$40.08
					2018	\$46.72
					2017	\$35.82
					2016	\$7.64
					2015	\$4.18
					2012	\$0.02
					2011	\$0.04
					2010	\$0.12
					2007	\$0.23
					2004	\$0.09
					2003 1996	\$0.01 \$0.00
		67-6735-27103	Refund Interest Revenue		2021	
		67-6735-27103	Refund interest Revenue		_	(\$3.63)
				Fund	Total:	\$2,885.82
				District	Total:	\$2,885.82
				Totals by Year:	2021	(\$3.63)
					2020	\$1,888.62
					2019	\$458.16
					2018	\$316.77
					2017	\$184.37
					2016	\$26.77
					2015	\$13.45
					2012	\$0.05
					2011	\$0.10
					2010	\$0.28
					2007	\$0.46
					2004	\$0.17
					2003	\$0.02
					1997	\$0.23
					1996	\$0.00
					-	** - *



District	Fund	Account	Description		Year	Period Revenue
RIVER R	OAD WA	TER DISTRICT				
	67-6740	RIVER ROAD WATER DISTRICT				
		67-6740-27101	Revenue		2020	\$1,241.10
					2019	\$280.18
					2018	\$185.73
					2017	\$99.60
					2016	\$12.69
					2015	\$6.09
					2012	\$0.02
					2011	\$0.04
					2010	\$0.11
					2007	\$0.16
					2004	\$0.07
					2003	\$0.01
					1997	\$0.28
		07.0740.07400			1996	\$0.00
		67-6740-27102	Interest Revenue		2020	\$25.52
					2019	\$26.85
					2018	\$32.14
					2017	\$24.02
					2016	\$5.08
					2015	\$2.74
					2012	\$0.01 \$0.03
					2011 2010	\$0.03 \$0.08
					2010	\$0.06 \$0.16
					2007	\$0.08
					2004	\$0.03
					1996	\$0.00
		67-6740-27103	Refund Interest Revenue		2021	(\$2.46)
				Fund	d Total:	\$1,940.34
				Distric	t Total:	\$1,940.34
				Totals by Year:	2021	(\$2.46)
					2020	\$1,266.62
					2019	\$307.03
					2018	\$217.87
					2017	\$123.62
					2016	\$17.77
					2015	\$8.83
					2012	\$0.03
					2011	\$0.07
					2010	\$0.19
					2007	\$0.32
					2004	\$0.15
					2003	\$0.02
					1997	\$0.28
					1996	\$0.00
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Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2020	\$66.59
					2019	\$15.14
					2018	\$9.94
					2017	\$5.35
					2016	\$0.69
					2015	\$0.32
					2010	\$0.01
		67-6900-27102	Interest Revenue		2020	\$1.35
					2019	\$1.45
					2018	\$1.72
					2017	\$1.30
					2016	\$0.26
					2015	\$0.15
		67-6900-27103	Refund Interest Revenue		2021	(\$0.13)
				Fund	Total:	\$104.14
				District	Total:	\$104.14
				Totals by Year:	2021	(\$0.13)
					2020	\$67.94
					2019	\$16.59
					2018	\$11.66
					2017	\$6.65
					2016	\$0.95
					2015	\$0.47
					2010	\$0.01



From 06-16-2021 To 06-30-2021

District	Fund	Account	Description	Year	Period Revenue
			Repor	Report Total:	
			Totals by Year:	2021	(\$109,483.73)
				2020	\$722,362.81
				2019	\$187,472.90
				2018	\$136,549.91
				2017	\$79,014.34
				2016	\$10,905.87
				2015	\$7,570.00
				2012	\$20.00
				2011	\$50.00
				2010	\$150.00
				2007	\$250.00
				2004	\$124.47
				2003	\$9.78
				1997	\$100.00

(End of Report)

1996

\$0.00