



# **Lane County**

  

# **Tax Distribution Detail**

**For June 16-30, 2023**

**Funds Distributed on July 14, 2023**





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

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To all Lane County Taxing Districts:

**Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on July 14, 2023 for taxes collected 6-16-23 through 6-30-23.**

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

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

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

If you have any questions please contact:

- Kozue Perrault at [kozue.perrault@lanecountyor.gov](mailto:kozue.perrault@lanecountyor.gov)
- Seth Tilton at [seth.m.tilton@lanecountyor.gov](mailto:seth.m.tilton@lanecountyor.gov)

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



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Tax Distribution</u></b>	<b><u>CG UR Taxes</u></b>	<b><u>Total</u></b>
45-4114	Alsea School District 7J	7.45		7.45
60-6004	Bailey Spencer Rural Fire Protection District	87.51		87.51
45-4052	Bethel School District	11,268.41		11,268.41
47-4521	Bethel School District 52 Bond	3,537.90		3,537.90
45-4090	Blachly School District	210.48		210.48
67-6705	Blue River Water District	12.10		12.10
50-5005	City of Coburg	485.37		485.37
50-5006	Coburg Urban Renewal	233.69		233.69
50-5010	City of Cottage Grove	3,014.75	0.05	3,014.80
50-5015	City of Creswell	642.72		642.72
50-5160	Creswell Urban Renewal	15.02		15.02
50-5030	City of Eugene	77,841.57		77,841.57
50-5031	Eugene Urban Renewal Downtown	1,513.64		1,513.64
50-5033	Eugene Urban Renewal Riverfront	1,696.62		1,696.62
50-5035	City of Florence	1,732.68		1,732.68
50-5040	City of Junction City	1,751.77		1,751.77
50-5045	City of Lowell	97.29		97.29
50-5050	City of Oakridge	680.73		680.73
50-5055	City of Springfield	20,942.92		20,942.92
50-5057	Glenwood Urban Renewal Dist.	654.75		654.75
50-5056	Springfield Downtown UR	532.37		532.37
81-8101	LC Metropolitan WW Service District	0.10		0.10
50-5060	City of Veneta	1,032.67		1,032.67
50-5065	City of Westfir	80.84		80.84
60-6008	Coburg Rural Fire Protection District	416.77		416.77
62-6008	Coburg Rural Fire Protection District - BOND	3.77		3.77
45-4040	Creswell School District 40	3,306.61		3,306.61
67-6707	Creswell Water Control District	2.32		2.32
45-4066	Crow-Applegate-Lorane School District 66	1,188.22		1,188.22
05-0000	Lane Education Service District	4,975.73	0.00	4,975.73
45-4071	Lowell School District 71	983.41		983.41
45-4079	Marcola School District 79J	843.14		843.14
68-9010	Dearborn Island Water Control	1.69		1.69
60-6020	Dexter Rural Fire Protection District	236.01		236.01
74-0000	Dexter Sanitary Dist.	7.94		7.94



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<b>Fund-Code</b>	<b>District Name</b>	<b>Tax Distribution</b>	<b>CG UR Taxes</b>	<b>Total</b>
60-6028	Eugene Rural Fire Protection District	238.04		238.04
45-4004	Eugene School District 4J	81,709.30		81,709.30
69-6925	Fern Ridge Library District	430.14		430.14
45-4028	Fern Ridge School District 28J	4,348.81		4,348.81
68-6830	Fertile District Improvement	0.81		0.81
50-5043	Florence Urban Renewal	343.79		343.79
67-6710	Glenwood Water District	108.62		108.62
60-6032	Goshen Rural Fire Protection District	361.82		361.82
60-6048	Pleasant Hill Rural Fire Protection District	250.79		250.79
45-4155	Harrisburg School District 7	126.56		126.56
47-4111	HARRISBURG SCHOOL DISTRICT	37.63		37.63
60-6034	Hazeldell Fire District	99.73		99.73
67-6715	Heceta Water District	4.30		4.30
60-6036	Junction City Rural Fire Protection District	853.73		853.73
45-4069	Junction City School District 69	4,719.79		4,719.79
68-6835	Junction City Water Control District	175.83		175.83
68-6836	Junction City Water Control District-SPECIAL	21.22		21.22
60-6039	Lake Creek Rural Fire Protection District	74.64		74.64
48-4180	Lane Community College	20,696.03	0.00	20,696.03
24-1789	LANE COUNTY General Fund	28,863.00	0.02	28,863.02
24-1900	LANE COUNTY General Fund (Late file penalty)	265.12		265.12
290-1706	Lane County Local Option	11,786.37		11,786.37
36-1706	Lane County General Obligation Bonds	172.14		172.14
56-0000	CAFR Interest Tier 1	36,568.53		36,568.53
56-0001	CAFR Interest Tier 2	12,470.73		12,470.73
24-1000	PREPAYMENTS	17,892.90		17,892.90
24-1001	REFUNDS & OVER/SHORT	380,429.05		380,429.05
24-0000	LC - REVENUE	3,648.60		3,648.60
24-0109	Lane County Misc Fees	4,580.08		4,580.08
60-6040	Lane Fire Authority	3,198.28		3,198.28
60-6030	Lane County Fire District #1	98.28		98.28
69-6950	Lane Library District	266.89		266.89
45-4143	Lincoln County School District 143	166.53		166.53
45-4170	Linn-Benton-Lincoln ESD	20.02		20.02
60-6042	Lorane Rural Fire Protection District	67.35		67.35



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Tax Distribution</u></b>	<b><u>CG UR Taxes</u></b>	<b><u>Total</u></b>
60-6044	Lowell Rural Fire Protection District	314.05		314.05
60-6060	Mapleton Fire Department	57.51		57.51
45-4032	Mapleton School District 32	574.57		574.57
67-6725	Marcola Water District	7.68		7.68
60-6072	McKenzie Fire & Rescue	928.35		928.35
67-6727	McKenzie Palisades Water Supply Corp	3.72		3.72
45-4068	McKenzie School District 68	1,199.90		1,199.90
60-6045	Mohawk Valley Rural Fire Protection District	491.92		491.92
60-6046	Monroe Rural Fire Protection District	18.34		18.34
45-4102	Monroe School District 1J	51.94		51.94
64-0000	Noti Lighting	0.03		0.03
45-4076	Oakridge School District 76	1,083.18		1,083.18
55-0000	Oregon Dept. of Forestry	171.77		171.77
55-0001	Oregon Dept. of Forestry	196.30		196.30
55-0002	Oregon Dept. of Forestry	294.99		294.99
55-0003	Oregon Dept. of Forestry	367.15		367.15
57-0000	Manufactured Structure Ombudsman Fee	28.53		28.53
242-5766	Lane County Ext Svc Local Option - OSU	453.22		453.22
45-4001	Pleasant Hill School District 1	2,929.01		2,929.01
75-0000	Port of Siuslaw	202.24		202.24
67-6735	Rainbow Water & Fire District	932.16		932.16
70-7010	River Road Park & Rec District	1,204.78		1,204.78
68-6845	River Road Water Control Subdistrict 1	8.25		8.25
67-6740	River Road Water District	624.90		624.90
60-6052	Santa Clara Rural Fire Protection District	661.22		661.22
67-6900	Shangri La Water District	33.17		33.17
69-6975	Siuslaw Public Library District	622.65		622.65
60-6056	Siuslaw Rural Fire Protection District	1,611.36		1,611.36
45-4097	Siuslaw School District 97J	6,027.89		6,027.89
60-6065	South Lane Co. Fire & Rescue	2,049.89	0.01	2,049.90
60-6064	South Lane Co. Fire Protection District	0.08		0.08
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.07		0.07
45-4045	South Lane School District 45J	6,691.48	0.04	6,691.52



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Tax Distribution</u></b>	<b><u>CG UR Taxes</u></b>	<b><u>Total</u></b>
45-4019	Springfield School District 19	22,640.72		22,640.72
60-6068	Swisshome Deadwood Rural Fire Protection District	46.76		46.76
60-6075	Upper McKenzie Rural Fire Protection District	139.54		139.54
68-6885	Upper Willamette Soil and Water District	623.21		623.21
50-5061	Veneta Urban Renewal Agency	491.80		491.80
65-0000	Western Lane Ambulance District	967.27		967.27
60-6080	Willakenzie Rural Fire Protection District	356.77		356.77
70-7020	Willamalane Park & Rec District	6,921.46		6,921.46
60-6084	Zumwalt Rural Fire Protection District	197.54		197.54
<b><u>Total</u></b>		<b>\$ 817,361.78</b>	<b>\$ 0.12</b>	<b>817,361.90</b>

**City of Cottage Grove Urban Renewal Distribution**

Taxing District		Percent of Total	Amount Distributed
Lane County	24-1789	7.7604103%	\$ 0.02
Lane County Bond		0.9488338%	-
City of Cottage Grove	50-5010	37.6645500%	0.05
Lane Community College	48-4180	3.7800708%	-
LCC Bond		1.5868848%	-
Lane ESD	05-0000	1.3628038%	-
South Lane School Dist.	45-4045	29.0218586%	0.03
South Lane SD Bond		11.5642936%	0.01
South Lane RFPD	60-6065	6.3102943%	0.01
			\$ 0.12

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



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY</b>					
	<b>24-1789</b>	<b>LANE COUNTY</b>			
		24-1789-27101	Revenue	2022	\$3,354.77
				2021	\$7,469.04
				2020	\$4,918.77
				2019	\$4,522.94
				2018	\$812.88
				2017	\$57.48
				2016	\$6.03
				2015	\$0.48
				2014	\$0.47
				2013	\$176.46
				2012	\$188.46
				2011	\$171.00
				2010	\$163.72
				2009	\$156.44
				2001	\$1.91
		24-1789-27102	Interest Revenue	2022	\$1,161.50
				2021	\$1,145.75
				2020	\$1,320.46
				2019	\$1,702.21
				2018	\$412.40
				2017	\$31.78
				2016	\$4.16
				2015	\$0.40
				2014	\$0.44
				2013	\$184.22
				2012	\$218.27
				2011	\$216.78
				2010	\$225.86
				2009	\$233.32
				2001	\$4.60
		24-1789-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$28,863.00</b>
	<b>24-1900</b>	<b>LATE FILING PENALTIES</b>			
		24-1900-27101	Revenue	2022	\$34.35
				2021	\$65.08
				2020	\$49.58
				2019	\$39.43
				2018	\$6.59
				2017	\$0.40
				2016	\$0.05
				2013	\$1.24
				2012	\$1.38
				2011	\$1.46
				2010	\$1.47
				2009	\$1.47
				2001	\$0.02
		24-1900-27102	Interest Revenue	2022	\$11.87
				2021	\$9.98
				2020	\$13.30
				2019	\$14.84
				2018	\$3.33





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2017	\$0.22
				2016	\$0.03
				2013	\$1.30
				2012	\$1.61
				2011	\$1.85
				2010	\$2.03
				2009	\$2.19
				2001	\$0.05
		24-1900-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$265.12
	<b>242-5766015</b>	<b>LANE COUNTY EXT SVC LOCAL OPTION</b>			
		242-5766015-27101	Revenue	2022	\$74.20
				2021	\$164.84
				2020	\$58.23
				2019	\$53.52
				2018	\$9.62
				2017	\$0.68
				2016	\$0.07
		242-5766015-27102	Interest Revenue	2022	\$25.70
				2021	\$25.29
				2020	\$15.65
				2019	\$20.13
				2018	\$4.87
				2017	\$0.37
				2016	\$0.05
		242-5766015-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$453.22
	<b>290-1706</b>	<b>LANE COUNTY LOCAL OPTION</b>			
		290-1706-27101	Revenue	2022	\$1,457.05
				2021	\$3,238.20
				2020	\$2,134.99
				2019	\$1,961.83
				2018	\$330.01
				2017	\$17.25
				2016	\$1.81
				2015	\$0.21
				2014	\$0.20
				2013	\$75.11
		290-1706-27102	Interest Revenue	2022	\$504.49
				2021	\$496.73
				2020	\$573.16
				2019	\$738.35
				2018	\$167.42
				2017	\$9.54
				2016	\$1.25
				2015	\$0.17
				2014	\$0.19
				2013	\$78.41
		290-1706-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$11,786.37
	<b>36-1706</b>	<b>LANE COUNTY - BOND</b>			
		36-1706-27101	Revenue	2014	\$0.04



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2013	\$14.95
				2012	\$16.44
				2011	\$15.37
				2010	\$14.44
				2009	\$14.41
				2001	\$0.27
		36-1706-27102	Interest Revenue	2014	\$0.04
				2013	\$15.61
				2012	\$19.04
				2011	\$19.48
				2010	\$19.92
				2009	\$21.49
				2001	\$0.64
				<b>Fund Total:</b>	\$172.14
<b>64-0000</b>	<b>NOTI LIGHTING</b>				
		64-0000-27101	Revenue	2018	\$0.01
		64-0000-27102	Interest Revenue	2012	\$0.01
				2011	\$0.01
				<b>Fund Total:</b>	\$0.03
				<b>District Total:</b>	\$41,539.88

Totals by Year:	Year	Revenue
	2023	\$0.00
	2022	\$6,623.93
	2021	\$12,614.91
	2020	\$9,084.14
	2019	\$9,053.25
	2018	\$1,747.13
	2017	\$117.72
	2016	\$13.45
	2015	\$1.26
	2014	\$1.38
	2013	\$547.30
	2012	\$445.21
	2011	\$425.95
	2010	\$427.44
	2009	\$429.32
	2001	\$7.49



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY - MISCELLANEOUS REVENUE</b>					
	<b>01-9000</b>	<b>PREPAYMENTS</b>			
		01-9000-27101-011	Prepay Suspense	2023	(\$197.07)
		01-9000-27101-025	Prepay Farm Deferrals	2023	\$8,367.29
		01-9000-27101-032	Prepay Forest	2023	\$2,722.68
		01-9000-27101-033	Prepay Clerical Error	2023	\$7,000.00
				<b>Fund Total:</b>	\$17,892.90
	<b>1001</b>	<b>REFUNDS &amp; OVER/SHORT</b>			
		01-0000-11002	Over and Short	2023	\$20.34
		01-0000-27105	Refund	2023	\$380,408.71
				<b>Fund Total:</b>	\$380,429.05
	<b>24-0000</b>	<b>LC - REVENUE</b>			
		24-0000-27101	Revenue	2022	\$180.00
				2021	\$120.00
				2020	\$40.00
				2019	\$40.00
				2018	\$2,726.87
				2017	\$20.00
				2012	\$12.27
		24-2710450-46652	Warrant Recording Fee Revenue	2022	\$96.00
				2021	\$192.00
				2020	\$64.00
				2019	\$64.00
				2018	\$32.00
				2017	\$32.00
				2012	\$19.64
		24-2710460-46652	HCSD Recording Fee Revenue	2012	\$9.82
				<b>Fund Total:</b>	\$3,648.60
	<b>24-0109</b>	<b>LC - MISC FEES</b>			
		24-0109-43350-020	Late Filing Fees	2023	\$3,470.08
		24-0109-43370-040	Foreclosure Fee	2018	\$225.00
		24-0109-44450-020	Public Information(PTM)	2023	\$120.00
		24-0109-46684-020	AT Application Fee	2023	\$730.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$35.00
				<b>Fund Total:</b>	\$4,580.08
				<b>District Total:</b>	\$406,550.63
<b>Totals by Year:</b>					
				2023	\$402,642.03
				2022	\$311.00
				2021	\$312.00
				2020	\$104.00
				2019	\$104.00
				2018	\$2,983.87
				2017	\$52.00
				2012	\$41.73



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>56-0000</b>	<b>CAFR INTEREST TIER 1</b>			
		56-0000-27102	Interest Revenue	2022	\$6,602.43
				2021	\$6,059.76
				2020	\$7,095.26
				2019	\$9,121.41
				2018	\$1,849.18
				2017	\$160.01
				2016	\$22.38
				2015	\$2.16
				2014	\$2.43
				2013	\$987.93
				2012	\$1,107.71
				2011	\$1,114.31
				2010	\$1,178.25
				2009	\$1,241.97
				2001	\$23.34
				<b>Fund Total:</b>	<b>\$36,568.53</b>
	<b>56-0001</b>	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2022	\$2,214.15
				2021	\$2,077.12
				2020	\$2,382.71
				2019	\$3,097.40
				2018	\$635.28
				2017	\$55.12
				2016	\$7.73
				2015	\$0.73
				2014	\$0.82
				2013	\$343.20
				2012	\$399.16
				2011	\$394.20
				2010	\$418.87
				2009	\$436.14
				2001	\$8.10
				<b>Fund Total:</b>	<b>\$12,470.73</b>



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>District Total:</b>					\$49,039.26
<b>Totals by Year:</b>					
				2022	\$8,816.58
				2021	\$8,136.88
				2020	\$9,477.97
				2019	\$12,218.81
				2018	\$2,484.46
				2017	\$215.13
				2016	\$30.11
				2015	\$2.89
				2014	\$3.25
				2013	\$1,331.13
				2012	\$1,506.87
				2011	\$1,508.51
				2010	\$1,597.12
				2009	\$1,678.11
				2001	\$31.44



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COBURG</b>					
	<b>50-5005</b>	<b>CITY OF COBURG</b>			
		50-5005-27101	Revenue	2022	\$62.42
				2021	\$139.82
				2020	\$92.09
				2019	\$82.50
				2018	\$13.75
				2017	\$0.93
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$2.39
				2012	\$2.88
				2011	\$2.65
				2010	\$2.62
				2009	\$2.47
				2001	\$0.03
		50-5005-27102	Interest Revenue	2022	\$13.89
				2021	\$14.16
				2020	\$16.31
				2019	\$20.39
				2018	\$4.93
				2017	\$0.34
				2016	\$0.04
				2013	\$1.60
				2012	\$2.14
				2011	\$2.16
				2010	\$2.32
				2009	\$2.37
				2001	\$0.05
		50-5005-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$485.37</b>
				<b>District Total:</b>	<b>\$485.37</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$76.31
				2021	\$153.98
				2020	\$108.40
				2019	\$102.89
				2018	\$18.68
				2017	\$1.27
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$3.99
				2012	\$5.02
				2011	\$4.81
				2010	\$4.94
				2009	\$4.84
				2001	\$0.08



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COTTAGE GROVE</b>					
	<b>50-5010</b>	<b>CITY OF COTTAGE GROVE</b>			
		50-5010-27101	Revenue	2022	\$383.34
				2021	\$853.45
				2020	\$557.56
				2019	\$509.77
				2018	\$91.51
				2017	\$6.46
				2016	\$0.68
				2015	\$0.05
				2014	\$0.05
				2013	\$20.13
				2012	\$21.55
				2011	\$20.17
				2010	\$19.23
				2009	\$18.02
				2001	\$0.20
		50-5010-27102	Interest Revenue	2022	\$85.26
				2021	\$86.40
				2020	\$98.72
				2019	\$126.05
				2018	\$32.83
				2017	\$2.37
				2016	\$0.30
				2015	\$0.03
				2014	\$0.03
				2013	\$13.50
				2012	\$16.05
				2011	\$16.42
				2010	\$17.04
				2009	\$17.27
				2001	\$0.31
		50-5010-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$3,014.75</b>
				<b>District Total:</b>	<b>\$3,014.75</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$468.60
				2021	\$939.85
				2020	\$656.28
				2019	\$635.82
				2018	\$124.34
				2017	\$8.83
				2016	\$0.98
				2015	\$0.08
				2014	\$0.08
				2013	\$33.63
				2012	\$37.60
				2011	\$36.59
				2010	\$36.27
				2009	\$35.29
				2001	\$0.51



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF CRESWELL</b>					
	<b>50-5015</b>	<b>CITY OF CRESWELL</b>			
		50-5015-27101	Revenue	2022	\$80.80
				2021	\$180.85
				2020	\$119.65
				2019	\$111.09
				2018	\$19.74
				2017	\$1.37
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$4.22
				2012	\$4.52
				2011	\$4.03
				2010	\$3.84
				2009	\$3.55
				2001	\$0.03
		50-5015-27102	Interest Revenue	2022	\$17.96
				2021	\$18.30
				2020	\$21.16
				2019	\$27.47
				2018	\$7.08
				2017	\$0.51
				2016	\$0.06
				2015	\$0.01
				2014	\$0.01
				2013	\$2.83
				2012	\$3.35
				2011	\$3.29
				2010	\$3.40
				2009	\$3.40
				2001	\$0.04
		50-5015-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$642.72</b>
				<b>District Total:</b>	<b>\$642.72</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$98.76
				2021	\$199.15
				2020	\$140.81
				2019	\$138.56
				2018	\$26.82
				2017	\$1.88
				2016	\$0.20
				2015	\$0.02
				2014	\$0.02
				2013	\$7.05
				2012	\$7.87
				2011	\$7.32
				2010	\$7.24
				2009	\$6.95
				2001	\$0.07





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF EUGENE</b>					
	<b>50-5030</b>	<b>CITY OF EUGENE</b>			
		50-5030-27101	Revenue	2022	\$9,729.54
				2021	\$21,990.52
				2020	\$14,515.61
				2019	\$13,289.01
				2018	\$2,407.02
				2017	\$166.34
				2016	\$17.55
				2015	\$1.45
				2014	\$1.38
				2013	\$507.87
				2012	\$541.39
				2011	\$490.61
				2010	\$487.25
				2009	\$473.52
				2001	\$5.64
		50-5030-27102	Interest Revenue	2022	\$2,164.00
				2021	\$2,226.02
				2020	\$2,569.99
				2019	\$3,286.11
				2018	\$863.40
				2017	\$61.01
				2016	\$7.76
				2015	\$0.73
				2014	\$0.81
				2013	\$340.57
				2012	\$402.71
				2011	\$399.55
				2010	\$431.83
				2009	\$453.68
				2001	\$8.73
		50-5030-27103	Refund Interest Revenue	2023	(\$0.03)
				<b>Fund Total:</b>	<b>\$77,841.57</b>
				<b>District Total:</b>	<b>\$77,841.57</b>
<b>Totals by Year:</b>					
				2023	(\$0.03)
				2022	\$11,893.54
				2021	\$24,216.54
				2020	\$17,085.60
				2019	\$16,575.12
				2018	\$3,270.42
				2017	\$227.35
				2016	\$25.31
				2015	\$2.18
				2014	\$2.19
				2013	\$848.44
				2012	\$944.10
				2011	\$890.16
				2010	\$919.08
				2009	\$927.20
				2001	\$14.37



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																																
<b>CITY OF FLORENCE</b>																																																					
	<b>50-5035</b>	<b>CITY OF FLORENCE</b>																																																			
		50-5035-27101	Revenue	2022	\$209.39																																																
				2021	\$487.18																																																
				2020	\$322.36																																																
				2019	\$296.72																																																
				2018	\$53.30																																																
				2017	\$3.80																																																
				2016	\$0.40																																																
				2015	\$0.03																																																
				2014	\$0.03																																																
				2013	\$13.33																																																
				2012	\$12.52																																																
				2011	\$11.56																																																
				2010	\$12.58																																																
				2009	\$11.85																																																
				2001	\$0.15																																																
		50-5035-27102	Interest Revenue	2022	\$46.56																																																
				2021	\$49.32																																																
				2020	\$57.08																																																
				2019	\$73.37																																																
				2018	\$19.12																																																
				2017	\$1.40																																																
				2016	\$0.18																																																
				2015	\$0.02																																																
				2014	\$0.02																																																
				2013	\$8.94																																																
				2012	\$9.32																																																
				2011	\$9.41																																																
				2010	\$11.15																																																
				2009	\$11.36																																																
				2001	\$0.23																																																
		50-5035-27103	Refund Interest Revenue	2023	\$0.00																																																
				<b>Fund Total:</b>	<b>\$1,732.68</b>																																																
				<b>District Total:</b>	<b>\$1,732.68</b>																																																
<table> <tr> <td><b>Totals by Year:</b></td> <td>2023</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>2022</td> <td>\$255.95</td> </tr> <tr> <td></td> <td>2021</td> <td>\$536.50</td> </tr> <tr> <td></td> <td>2020</td> <td>\$379.44</td> </tr> <tr> <td></td> <td>2019</td> <td>\$370.09</td> </tr> <tr> <td></td> <td>2018</td> <td>\$72.42</td> </tr> <tr> <td></td> <td>2017</td> <td>\$5.20</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.58</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2013</td> <td>\$22.27</td> </tr> <tr> <td></td> <td>2012</td> <td>\$21.84</td> </tr> <tr> <td></td> <td>2011</td> <td>\$20.97</td> </tr> <tr> <td></td> <td>2010</td> <td>\$23.73</td> </tr> <tr> <td></td> <td>2009</td> <td>\$23.21</td> </tr> <tr> <td></td> <td>2001</td> <td>\$0.38</td> </tr> </table>						<b>Totals by Year:</b>	2023	\$0.00		2022	\$255.95		2021	\$536.50		2020	\$379.44		2019	\$370.09		2018	\$72.42		2017	\$5.20		2016	\$0.58		2015	\$0.05		2014	\$0.05		2013	\$22.27		2012	\$21.84		2011	\$20.97		2010	\$23.73		2009	\$23.21		2001	\$0.38
<b>Totals by Year:</b>	2023	\$0.00																																																			
	2022	\$255.95																																																			
	2021	\$536.50																																																			
	2020	\$379.44																																																			
	2019	\$370.09																																																			
	2018	\$72.42																																																			
	2017	\$5.20																																																			
	2016	\$0.58																																																			
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	2013	\$22.27																																																			
	2012	\$21.84																																																			
	2011	\$20.97																																																			
	2010	\$23.73																																																			
	2009	\$23.21																																																			
	2001	\$0.38																																																			



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF JUNCTION CITY</b>					
	<b>50-5040</b>	<b>CITY OF JUNCTION CITY</b>			
		50-5040-27101	Revenue	2022	\$223.18
				2021	\$506.90
				2020	\$321.67
				2019	\$299.07
				2018	\$52.06
				2017	\$3.58
				2016	\$0.37
				2015	\$0.03
				2014	\$0.03
				2013	\$10.74
				2012	\$11.46
				2011	\$10.26
				2010	\$9.72
				2009	\$9.03
				2001	\$0.10
		50-5040-27102	Interest Revenue	2022	\$49.63
				2021	\$51.33
				2020	\$56.96
				2019	\$73.96
				2018	\$18.67
				2017	\$1.32
				2016	\$0.17
				2015	\$0.02
				2014	\$0.02
				2013	\$7.20
				2012	\$8.53
				2011	\$8.35
				2010	\$8.61
				2009	\$8.65
				2001	\$0.16
		50-5040-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$1,751.77</b>
				<b>District Total:</b>	<b>\$1,751.77</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$272.81
				2021	\$558.23
				2020	\$378.63
				2019	\$373.03
				2018	\$70.73
				2017	\$4.90
				2016	\$0.54
				2015	\$0.05
				2014	\$0.05
				2013	\$17.94
				2012	\$19.99
				2011	\$18.61
				2010	\$18.33
				2009	\$17.68
				2001	\$0.26



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF OAKRIDGE</b>					
	<b>50-5050</b>	<b>CITY OF OAKRIDGE</b>			
		50-5050-27101	Revenue	2022	\$86.28
				2021	\$190.35
				2020	\$124.65
				2019	\$115.64
				2018	\$20.54
				2017	\$1.46
				2016	\$0.15
				2015	\$0.01
				2014	\$0.01
				2013	\$4.93
				2012	\$5.35
				2011	\$4.94
				2010	\$4.78
				2009	\$4.52
				2001	\$0.06
		50-5050-27102	Interest Revenue	2022	\$19.17
				2021	\$19.28
				2020	\$22.07
				2019	\$28.59
				2018	\$7.36
				2017	\$0.53
				2016	\$0.07
				2015	\$0.01
				2014	\$0.01
				2013	\$3.31
				2012	\$3.98
				2011	\$4.02
				2010	\$4.24
				2009	\$4.33
				2001	\$0.09
		50-5050-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$680.73</b>
				<b>District Total:</b>	<b>\$680.73</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$105.45
				2021	\$209.63
				2020	\$146.72
				2019	\$144.23
				2018	\$27.90
				2017	\$1.99
				2016	\$0.22
				2015	\$0.02
				2014	\$0.02
				2013	\$8.24
				2012	\$9.33
				2011	\$8.96
				2010	\$9.02
				2009	\$8.85
				2001	\$0.15



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																																			
<b>CITY OF SPRINGFIELD</b>																																																								
	<b>50-5055</b>	<b>CITY OF SPRINGFIELD</b>																																																						
		50-5055-27101	Revenue	2022	\$2,657.20																																																			
				2021	\$5,858.49																																																			
				2020	\$3,868.16																																																			
				2019	\$3,639.40																																																			
				2018	\$613.60																																																			
				2017	\$42.83																																																			
				2016	\$4.59																																																			
				2015	\$0.36																																																			
				2014	\$0.38																																																			
				2013	\$142.58																																																			
				2012	\$151.84																																																			
				2011	\$137.46																																																			
				2010	\$131.36																																																			
				2009	\$126.53																																																			
				2001	\$1.09																																																			
		50-5055-27102	Interest Revenue	2022	\$591.01																																																			
				2021	\$593.05																																																			
				2020	\$684.90																																																			
				2019	\$899.96																																																			
				2018	\$220.10																																																			
				2017	\$15.72																																																			
				2016	\$2.03																																																			
				2015	\$0.19																																																			
				2014	\$0.23																																																			
				2013	\$95.62																																																			
				2012	\$112.98																																																			
				2011	\$111.95																																																			
				2010	\$116.41																																																			
				2009	\$121.23																																																			
				2001	\$1.69																																																			
		50-5055-27103	Refund Interest Revenue	2023	(\$0.02)																																																			
				<b>Fund Total:</b>	\$20,942.92																																																			
				<b>District Total:</b>	\$20,942.92																																																			
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2"><b>Totals by Year:</b></th> <th></th> </tr> </thead> <tbody> <tr> <td>2023</td> <td></td> <td>(\$0.02)</td> </tr> <tr> <td>2022</td> <td></td> <td>\$3,248.21</td> </tr> <tr> <td>2021</td> <td></td> <td>\$6,451.54</td> </tr> <tr> <td>2020</td> <td></td> <td>\$4,553.06</td> </tr> <tr> <td>2019</td> <td></td> <td>\$4,539.36</td> </tr> <tr> <td>2018</td> <td></td> <td>\$833.70</td> </tr> <tr> <td>2017</td> <td></td> <td>\$58.55</td> </tr> <tr> <td>2016</td> <td></td> <td>\$6.62</td> </tr> <tr> <td>2015</td> <td></td> <td>\$0.55</td> </tr> <tr> <td>2014</td> <td></td> <td>\$0.61</td> </tr> <tr> <td>2013</td> <td></td> <td>\$238.20</td> </tr> <tr> <td>2012</td> <td></td> <td>\$264.82</td> </tr> <tr> <td>2011</td> <td></td> <td>\$249.41</td> </tr> <tr> <td>2010</td> <td></td> <td>\$247.77</td> </tr> <tr> <td>2009</td> <td></td> <td>\$247.76</td> </tr> <tr> <td>2001</td> <td></td> <td>\$2.78</td> </tr> </tbody> </table>						<b>Totals by Year:</b>			2023		(\$0.02)	2022		\$3,248.21	2021		\$6,451.54	2020		\$4,553.06	2019		\$4,539.36	2018		\$833.70	2017		\$58.55	2016		\$6.62	2015		\$0.55	2014		\$0.61	2013		\$238.20	2012		\$264.82	2011		\$249.41	2010		\$247.77	2009		\$247.76	2001		\$2.78
<b>Totals by Year:</b>																																																								
2023		(\$0.02)																																																						
2022		\$3,248.21																																																						
2021		\$6,451.54																																																						
2020		\$4,553.06																																																						
2019		\$4,539.36																																																						
2018		\$833.70																																																						
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2013		\$238.20																																																						
2012		\$264.82																																																						
2011		\$249.41																																																						
2010		\$247.77																																																						
2009		\$247.76																																																						
2001		\$2.78																																																						



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																																
<b>CITY OF VENETA</b>																																																					
	<b>50-5060</b>	<b>CITY OF VENETA</b>																																																			
		50-5060-27101	Revenue	2022	\$130.44																																																
				2021	\$295.60																																																
				2020	\$190.12																																																
				2019	\$174.15																																																
				2018	\$31.29																																																
				2017	\$2.26																																																
				2016	\$0.23																																																
				2015	\$0.02																																																
				2014	\$0.02																																																
				2013	\$6.67																																																
				2012	\$7.56																																																
				2011	\$6.94																																																
				2010	\$6.55																																																
				2009	\$5.79																																																
				2001	\$0.05																																																
		50-5060-27102	Interest Revenue	2022	\$28.99																																																
				2021	\$29.92																																																
				2020	\$33.68																																																
				2019	\$43.07																																																
				2018	\$11.22																																																
				2017	\$0.82																																																
				2016	\$0.10																																																
				2015	\$0.01																																																
				2014	\$0.01																																																
				2013	\$4.47																																																
				2012	\$5.62																																																
				2011	\$5.65																																																
				2010	\$5.80																																																
				2009	\$5.55																																																
				2001	\$0.07																																																
		50-5060-27103	Refund Interest Revenue	2023	\$0.00																																																
				<b>Fund Total:</b>	<b>\$1,032.67</b>																																																
				<b>District Total:</b>	<b>\$1,032.67</b>																																																
<table> <tr> <td><b>Totals by Year:</b></td> <td>2023</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>2022</td> <td>\$159.43</td> </tr> <tr> <td></td> <td>2021</td> <td>\$325.52</td> </tr> <tr> <td></td> <td>2020</td> <td>\$223.80</td> </tr> <tr> <td></td> <td>2019</td> <td>\$217.22</td> </tr> <tr> <td></td> <td>2018</td> <td>\$42.51</td> </tr> <tr> <td></td> <td>2017</td> <td>\$3.08</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.33</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2013</td> <td>\$11.14</td> </tr> <tr> <td></td> <td>2012</td> <td>\$13.18</td> </tr> <tr> <td></td> <td>2011</td> <td>\$12.59</td> </tr> <tr> <td></td> <td>2010</td> <td>\$12.35</td> </tr> <tr> <td></td> <td>2009</td> <td>\$11.34</td> </tr> <tr> <td></td> <td>2001</td> <td>\$0.12</td> </tr> </table>						<b>Totals by Year:</b>	2023	\$0.00		2022	\$159.43		2021	\$325.52		2020	\$223.80		2019	\$217.22		2018	\$42.51		2017	\$3.08		2016	\$0.33		2015	\$0.03		2014	\$0.03		2013	\$11.14		2012	\$13.18		2011	\$12.59		2010	\$12.35		2009	\$11.34		2001	\$0.12
<b>Totals by Year:</b>	2023	\$0.00																																																			
	2022	\$159.43																																																			
	2021	\$325.52																																																			
	2020	\$223.80																																																			
	2019	\$217.22																																																			
	2018	\$42.51																																																			
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	2013	\$11.14																																																			
	2012	\$13.18																																																			
	2011	\$12.59																																																			
	2010	\$12.35																																																			
	2009	\$11.34																																																			
	2001	\$0.12																																																			



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF WESTFIR</b>					
	<b>50-5065</b>	<b>CITY OF WESTFIR</b>			
		50-5065-27101	Revenue	2022	\$10.16
				2021	\$22.64
				2020	\$14.96
				2019	\$13.92
				2018	\$2.49
				2017	\$0.18
				2016	\$0.02
				2013	\$0.56
				2012	\$0.57
				2011	\$0.54
				2010	\$0.51
				2009	\$0.48
				2001	\$0.01
		50-5065-27102	Interest Revenue	2022	\$2.27
				2021	\$2.29
				2020	\$2.65
				2019	\$3.44
				2018	\$0.90
				2017	\$0.07
				2016	\$0.01
				2013	\$0.37
				2012	\$0.43
				2011	\$0.44
				2010	\$0.46
				2009	\$0.46
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$80.84</b>
				<b>District Total:</b>	<b>\$80.84</b>
				<b>Totals by Year:</b>	
				2022	\$12.43
				2021	\$24.93
				2020	\$17.61
				2019	\$17.36
				2018	\$3.39
				2017	\$0.25
				2016	\$0.03
				2013	\$0.93
				2012	\$1.00
				2011	\$0.98
				2010	\$0.97
				2009	\$0.94
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL INVESTMENT PROPERTIES LLC</b>					
	<b>50-5045</b>	<b>CITY OF LOWELL</b>			
		50-5045-27101	Revenue	2022	\$12.83
				2021	\$29.48
				2020	\$16.93
				2019	\$15.74
				2018	\$2.82
				2017	\$0.20
				2016	\$0.02
				2013	\$0.63
				2012	\$0.68
				2011	\$0.61
				2010	\$0.58
				2009	\$0.51
				2001	\$0.01
		50-5045-27102	Interest Revenue	2022	\$2.85
				2021	\$2.98
				2020	\$2.99
				2019	\$3.89
				2018	\$1.02
				2017	\$0.07
				2016	\$0.01
				2013	\$0.42
				2012	\$0.51
				2011	\$0.50
				2010	\$0.51
				2009	\$0.49
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$97.29</b>
				<b>District Total:</b>	<b>\$97.29</b>
				<b>Totals by Year:</b>	
				2022	\$15.68
				2021	\$32.46
				2020	\$19.92
				2019	\$19.63
				2018	\$3.84
				2017	\$0.27
				2016	\$0.03
				2013	\$1.05
				2012	\$1.19
				2011	\$1.11
				2010	\$1.09
				2009	\$1.00
				2001	\$0.02





Fund Revenue Distribution For Period

From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>BAILEY SPENCER RURAL FIRE PROTECTION DIS</b>					
	<b>60-6004</b>	<b>BAILEY SPENCER RFPD</b>			
		60-6004-27101	Revenue	2022	\$10.99
				2021	\$24.65
				2020	\$16.23
				2019	\$15.08
				2018	\$2.73
				2017	\$0.19
				2016	\$0.02
				2013	\$0.59
				2012	\$0.62
				2011	\$0.55
				2010	\$0.52
				2009	\$0.49
				2001	\$0.01
		60-6004-27102	Interest Revenue	2022	\$2.45
				2021	\$2.48
				2020	\$2.88
				2019	\$3.72
				2018	\$0.99
				2017	\$0.07
				2016	\$0.01
				2013	\$0.39
				2012	\$0.46
				2011	\$0.45
				2010	\$0.46
				2009	\$0.47
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$87.51</b>
				<b>District Total:</b>	<b>\$87.51</b>
				<b>Totals by Year:</b>	
				2022	\$13.44
				2021	\$27.13
				2020	\$19.11
				2019	\$18.80
				2018	\$3.72
				2017	\$0.26
				2016	\$0.03
				2013	\$0.98
				2012	\$1.08
				2011	\$1.00
				2010	\$0.98
				2009	\$0.96
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6008</b>	<b>COBURG RFPD</b>			
		60-6008-27101	Revenue	2022	\$53.58
				2021	\$120.23
				2020	\$78.85
				2019	\$71.35
				2018	\$12.33
				2017	\$0.74
				2016	\$0.08
				2015	\$0.01
				2014	\$0.01
				2013	\$2.04
				2012	\$2.35
				2011	\$2.13
				2010	\$2.09
				2009	\$1.96
				2001	\$0.02
		60-6008-27102	Interest Revenue	2022	\$11.90
				2021	\$12.16
				2020	\$13.96
				2019	\$17.64
				2018	\$4.42
				2017	\$0.27
				2016	\$0.03
				2013	\$1.36
				2012	\$1.75
				2011	\$1.74
				2010	\$1.85
				2009	\$1.88
				2001	\$0.04
		60-6008-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$416.77</b>
	<b>62-6008</b>	<b>COBURG RFPD - BOND</b>			
		62-6008-27101	Revenue	2017	\$0.09
				2016	\$0.01
				2013	\$0.34
				2012	\$0.43
				2011	\$0.41
				2010	\$0.41
				2009	\$0.41
		62-6008-27102	Interest Revenue	2017	\$0.02
				2013	\$0.23
				2012	\$0.33
				2011	\$0.33
				2010	\$0.36
				2009	\$0.40
				<b>Fund Total:</b>	<b>\$3.77</b>



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>District Total:</b>					\$420.54
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$65.48
				2021	\$132.39
				2020	\$92.81
				2019	\$88.99
				2018	\$16.75
				2017	\$1.12
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$3.97
				2012	\$4.86
				2011	\$4.61
				2010	\$4.71
				2009	\$4.65
				2001	\$0.06



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6012</b>	<b>CRESWELL RFPD</b>			
		60-6012-27101	Revenue	2001	\$0.03
		60-6012-27102	Interest Revenue	2001	\$0.04
				<b>Fund Total:</b>	\$0.07
				<b>District Total:</b>	\$0.07
				<b>Totals by Year:</b> 2001	\$0.07



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6020</b>	<b>DEXTER RFPD</b>			
		60-6020-27101	Revenue	2022	\$36.03
				2021	\$63.59
				2020	\$41.78
				2019	\$38.08
				2018	\$6.82
				2017	\$0.49
				2016	\$0.05
				2013	\$1.50
				2012	\$1.61
				2011	\$1.84
				2010	\$1.76
				2009	\$1.66
				2001	\$0.01
		60-6020-27102	Interest Revenue	2022	\$8.00
				2021	\$6.45
				2020	\$7.40
				2019	\$9.42
				2018	\$2.45
				2017	\$0.18
				2016	\$0.02
				2013	\$1.01
				2012	\$1.19
				2011	\$1.50
				2010	\$1.56
				2009	\$1.59
				2001	\$0.02
		60-6020-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$236.01
				<b>District Total:</b>	\$236.01
				<b>Totals by Year:</b>	
				2023	\$0.00
				2022	\$44.03
				2021	\$70.04
				2020	\$49.18
				2019	\$47.50
				2018	\$9.27
				2017	\$0.67
				2016	\$0.07
				2013	\$2.51
				2012	\$2.80
				2011	\$3.34
				2010	\$3.32
				2009	\$3.25
				2001	\$0.03



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE RURAL FIRE PROTECTION DISTRICT 1</b>					
	<b>60-6028</b>	<b>EUGENE RFPD 1</b>			
		60-6028-27101	Revenue	2022	\$30.24
				2021	\$67.45
				2020	\$45.20
				2019	\$41.36
				2018	\$7.47
				2017	\$0.51
				2016	\$0.06
				2013	\$1.46
				2012	\$1.35
				2011	\$1.10
				2010	\$1.05
				2009	\$1.11
				2001	\$0.02
		60-6028-27102	Interest Revenue	2022	\$6.74
				2021	\$6.84
				2020	\$8.01
				2019	\$10.26
				2018	\$2.68
				2017	\$0.20
				2016	\$0.02
				2013	\$0.98
				2012	\$1.00
				2011	\$0.90
				2010	\$0.93
				2009	\$1.07
				2001	\$0.03
		60-6028-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$238.04</b>
				<b>District Total:</b>	<b>\$238.04</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$36.98
				2021	\$74.29
				2020	\$53.21
				2019	\$51.62
				2018	\$10.15
				2017	\$0.71
				2016	\$0.08
				2013	\$2.44
				2012	\$2.35
				2011	\$2.00
				2010	\$1.98
				2009	\$2.18
				2001	\$0.05



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>GOSHEN RURAL FIRE PROTECTION DISTRICT</b>					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2022	\$43.11
				2021	\$94.88
				2020	\$62.46
				2019	\$72.29
				2018	\$13.02
				2017	\$0.93
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$2.90
				2012	\$3.09
				2011	\$2.14
				2010	\$2.04
				2009	\$1.95
				2001	\$0.02
		60-6032-27102	Interest Revenue	2022	\$9.59
				2021	\$9.61
				2020	\$11.04
				2019	\$17.88
				2018	\$4.67
				2017	\$0.34
				2016	\$0.04
				2013	\$1.94
				2012	\$2.30
				2011	\$1.74
				2010	\$1.81
				2009	\$1.87
				2001	\$0.04
		60-6032-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$361.82</b>
				<b>District Total:</b>	<b>\$361.82</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$52.70
				2021	\$104.49
				2020	\$73.50
				2019	\$90.17
				2018	\$17.69
				2017	\$1.27
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$4.84
				2012	\$5.39
				2011	\$3.88
				2010	\$3.85
				2009	\$3.82
				2001	\$0.06



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6034</b>	<b>HAZELDELL RFPD</b>			
		60-6034-27101	Revenue	2022	\$12.40
				2021	\$28.32
				2020	\$18.60
				2019	\$16.95
				2018	\$3.05
				2017	\$0.21
				2016	\$0.02
				2013	\$0.66
				2012	\$0.71
				2011	\$0.66
				2010	\$0.63
				2009	\$0.59
		60-6034-27102	Interest Revenue	2022	\$2.77
				2021	\$2.84
				2020	\$3.29
				2019	\$4.20
				2018	\$1.10
				2017	\$0.07
				2016	\$0.01
				2013	\$0.45
				2012	\$0.53
				2011	\$0.54
				2010	\$0.56
				2009	\$0.57
				<b>Fund Total:</b>	<b>\$99.73</b>
				<b>District Total:</b>	<b>\$99.73</b>
<b>Totals by Year:</b>					
				2022	\$15.17
				2021	\$31.16
				2020	\$21.89
				2019	\$21.15
				2018	\$4.15
				2017	\$0.28
				2016	\$0.03
				2013	\$1.11
				2012	\$1.24
				2011	\$1.20
				2010	\$1.19
				2009	\$1.16





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																																
<b>JUNCTION CITY RURAL FIRE PROTECTION DIST</b>																																																					
	<b>60-6036</b>	<b>JUNCTION CITY RFPD</b>																																																			
		60-6036-27101	Revenue	2022	\$108.25																																																
				2021	\$243.30																																																
				2020	\$157.12																																																
				2019	\$145.31																																																
				2018	\$25.55																																																
				2017	\$1.79																																																
				2016	\$0.19																																																
				2015	\$0.01																																																
				2014	\$0.02																																																
				2013	\$6.81																																																
				2012	\$7.49																																																
				2011	\$4.68																																																
				2010	\$4.44																																																
				2009	\$4.32																																																
				2001	\$0.02																																																
		60-6036-27102	Interest Revenue	2022	\$24.06																																																
				2021	\$24.64																																																
				2020	\$27.81																																																
				2019	\$35.93																																																
				2018	\$9.16																																																
				2017	\$0.66																																																
				2016	\$0.08																																																
				2015	\$0.01																																																
				2014	\$0.01																																																
				2013	\$4.57																																																
				2012	\$5.58																																																
				2011	\$3.81																																																
				2010	\$3.94																																																
				2009	\$4.14																																																
				2001	\$0.03																																																
		60-6036-27103	Refund Interest Revenue	2023	\$0.00																																																
				<b>Fund Total:</b>	<b>\$853.73</b>																																																
				<b>District Total:</b>	<b>\$853.73</b>																																																
<table> <tr> <td><b>Totals by Year:</b></td> <td>2023</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>2022</td> <td>\$132.31</td> </tr> <tr> <td></td> <td>2021</td> <td>\$267.94</td> </tr> <tr> <td></td> <td>2020</td> <td>\$184.93</td> </tr> <tr> <td></td> <td>2019</td> <td>\$181.24</td> </tr> <tr> <td></td> <td>2018</td> <td>\$34.71</td> </tr> <tr> <td></td> <td>2017</td> <td>\$2.45</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.27</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2013</td> <td>\$11.38</td> </tr> <tr> <td></td> <td>2012</td> <td>\$13.07</td> </tr> <tr> <td></td> <td>2011</td> <td>\$8.49</td> </tr> <tr> <td></td> <td>2010</td> <td>\$8.38</td> </tr> <tr> <td></td> <td>2009</td> <td>\$8.46</td> </tr> <tr> <td></td> <td>2001</td> <td>\$0.05</td> </tr> </table>						<b>Totals by Year:</b>	2023	\$0.00		2022	\$132.31		2021	\$267.94		2020	\$184.93		2019	\$181.24		2018	\$34.71		2017	\$2.45		2016	\$0.27		2015	\$0.02		2014	\$0.03		2013	\$11.38		2012	\$13.07		2011	\$8.49		2010	\$8.38		2009	\$8.46		2001	\$0.05
<b>Totals by Year:</b>	2023	\$0.00																																																			
	2022	\$132.31																																																			
	2021	\$267.94																																																			
	2020	\$184.93																																																			
	2019	\$181.24																																																			
	2018	\$34.71																																																			
	2017	\$2.45																																																			
	2016	\$0.27																																																			
	2015	\$0.02																																																			
	2014	\$0.03																																																			
	2013	\$11.38																																																			
	2012	\$13.07																																																			
	2011	\$8.49																																																			
	2010	\$8.38																																																			
	2009	\$8.46																																																			
	2001	\$0.05																																																			



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LAKE CREEK RURAL FIRE PROTECTION DIST</b>					
	<b>60-6039</b>	<b>LAKE CREEK RFPD</b>			
		60-6039-27101	Revenue	2022	\$9.45
				2021	\$21.11
				2020	\$13.72
				2019	\$12.71
				2018	\$2.26
				2017	\$0.16
				2016	\$0.02
				2013	\$0.50
				2012	\$0.56
				2011	\$0.48
				2010	\$0.48
				2009	\$0.45
				2001	\$0.01
		60-6039-27102	Interest Revenue	2022	\$2.10
				2021	\$2.14
				2020	\$2.45
				2019	\$3.14
				2018	\$0.82
				2017	\$0.06
				2016	\$0.01
				2013	\$0.34
				2012	\$0.42
				2011	\$0.39
				2010	\$0.42
				2009	\$0.43
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$74.64</b>
				<b>District Total:</b>	<b>\$74.64</b>
				<b>Totals by Year:</b>	
				2022	\$11.55
				2021	\$23.25
				2020	\$16.17
				2019	\$15.85
				2018	\$3.08
				2017	\$0.22
				2016	\$0.03
				2013	\$0.84
				2012	\$0.98
				2011	\$0.87
				2010	\$0.90
				2009	\$0.88
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE FIRE AUTHORITY</b>					
	<b>60-6030</b>	<b>LANE COUNTY FIRE DISTRICT #1</b>			
		60-6030-27101	Revenue	2016	\$0.38
				2015	\$0.03
				2014	\$0.03
				2013	\$11.13
				2012	\$11.80
				2011	\$10.85
				2010	\$10.35
				2009	\$9.69
				2001	\$0.11
		60-6030-27102	Interest Revenue	2016	\$0.17
				2015	\$0.02
				2014	\$0.02
				2013	\$7.46
				2012	\$8.78
				2011	\$8.83
				2010	\$9.18
				2009	\$9.28
				2001	\$0.17
				<b>Fund Total:</b>	<b>\$98.28</b>
	<b>60-6040</b>	<b>LANE FIRE AUTHORITY</b>			
		60-6040-27101	Revenue	2022	\$437.27
				2021	\$1,118.24
				2020	\$541.62
				2019	\$499.89
				2018	\$90.16
				2017	\$6.43
				2016	\$0.28
				2015	\$0.02
				2014	\$0.02
				2013	\$7.73
				2012	\$8.10
				2011	\$7.32
				2010	\$7.17
				2009	\$6.88
				2001	\$0.08
		60-6040-27102	Interest Revenue	2022	\$97.25
				2021	\$85.20
				2020	\$95.89
				2019	\$123.61
				2018	\$32.34
				2017	\$2.36
				2016	\$0.13
				2015	\$0.01
				2014	\$0.01
				2013	\$5.19
				2012	\$6.03
				2011	\$5.96
				2010	\$6.36
				2009	\$6.60
				2001	\$0.13
		60-6040-27103	Refund Interest Revenue	2023	\$0.00



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>Fund Total:</b>					\$3,198.28
<b>District Total:</b>					\$3,296.56
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$534.52
				2021	\$1,203.44
				2020	\$637.51
				2019	\$623.50
				2018	\$122.50
				2017	\$8.79
				2016	\$0.96
				2015	\$0.08
				2014	\$0.08
				2013	\$31.51
				2012	\$34.71
				2011	\$32.96
				2010	\$33.06
				2009	\$32.45
				2001	\$0.49



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LORANE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6042</b>	<b>LORANE RFPD</b>			
		60-6042-27101	Revenue	2022	\$8.34
				2021	\$18.68
				2020	\$12.30
				2019	\$11.34
				2018	\$2.08
				2017	\$0.14
				2016	\$0.02
				2013	\$0.54
				2012	\$0.57
				2011	\$0.57
				2010	\$0.53
				2009	\$0.51
				2001	\$0.01
		60-6042-27102	Interest Revenue	2022	\$1.85
				2021	\$1.89
				2020	\$2.17
				2019	\$2.80
				2018	\$0.75
				2017	\$0.04
				2016	\$0.01
				2013	\$0.36
				2012	\$0.42
				2011	\$0.46
				2010	\$0.47
				2009	\$0.49
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$67.35</b>
				<b>District Total:</b>	<b>\$67.35</b>
				<b>Totals by Year:</b>	
				2022	\$10.19
				2021	\$20.57
				2020	\$14.47
				2019	\$14.14
				2018	\$2.83
				2017	\$0.18
				2016	\$0.03
				2013	\$0.90
				2012	\$0.99
				2011	\$1.03
				2010	\$1.00
				2009	\$1.00
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6044</b>	<b>LOWELL RFPD</b>			
		60-6044-27101	Revenue	2022	\$40.48
				2021	\$90.77
				2020	\$56.95
				2019	\$52.25
				2018	\$9.32
				2017	\$0.66
				2016	\$0.07
				2015	\$0.01
				2014	\$0.01
				2013	\$1.99
				2012	\$2.18
				2011	\$2.00
				2010	\$2.07
				2009	\$2.01
				2001	\$0.03
		60-6044-27102	Interest Revenue	2022	\$9.01
				2021	\$9.18
				2020	\$10.08
				2019	\$12.95
				2018	\$3.36
				2017	\$0.25
				2016	\$0.03
				2013	\$1.33
				2012	\$1.63
				2011	\$1.63
				2010	\$1.84
				2009	\$1.92
				2001	\$0.04
		60-6044-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$314.05</b>
				<b>District Total:</b>	<b>\$314.05</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$49.49
				2021	\$99.95
				2020	\$67.03
				2019	\$65.20
				2018	\$12.68
				2017	\$0.91
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$3.32
				2012	\$3.81
				2011	\$3.63
				2010	\$3.91
				2009	\$3.93
				2001	\$0.07



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON FIRE DEPARTMENT</b>					
	<b>60-6060</b>	<b>MAPLETON FIRE DISTRICT</b>			
		60-6060-27101	Revenue	2022	\$6.93
				2021	\$15.50
				2020	\$10.31
				2019	\$9.60
				2018	\$1.77
				2017	\$0.19
				2016	\$0.02
				2013	\$0.57
				2012	\$0.63
				2011	\$0.57
				2010	\$0.56
				2009	\$0.53
		60-6060-27102	Interest Revenue	2022	\$1.54
				2021	\$1.55
				2020	\$1.82
				2019	\$2.38
				2018	\$0.63
				2017	\$0.07
				2016	\$0.01
				2013	\$0.39
				2012	\$0.47
				2011	\$0.46
				2010	\$0.50
				2009	\$0.50
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$57.51</b>
				<b>District Total:</b>	<b>\$57.51</b>
<b>Totals by Year:</b>					
				2022	\$8.47
				2021	\$17.05
				2020	\$12.13
				2019	\$11.98
				2018	\$2.40
				2017	\$0.26
				2016	\$0.03
				2013	\$0.96
				2012	\$1.10
				2011	\$1.03
				2010	\$1.06
				2009	\$1.03
				2001	\$0.01



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6072</b>	<b>MCKENZIE RFPD</b>			
		60-6072-27101	Revenue	2022	\$112.95
				2021	\$254.21
				2020	\$183.81
				2019	\$157.24
				2018	\$28.41
				2017	\$2.01
				2016	\$0.21
				2015	\$0.02
				2014	\$0.02
				2013	\$6.26
				2012	\$6.68
				2011	\$6.13
				2010	\$5.79
				2009	\$6.03
				2001	\$0.07
		60-6072-27102	Interest Revenue	2022	\$25.10
				2021	\$25.72
				2020	\$32.55
				2019	\$38.90
				2018	\$10.20
				2017	\$0.74
				2016	\$0.09
				2015	\$0.01
				2014	\$0.01
				2013	\$4.20
				2012	\$4.97
				2011	\$4.99
				2010	\$5.13
				2009	\$5.78
				2001	\$0.12
		60-6072-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$928.35</b>
				<b>District Total:</b>	<b>\$928.35</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$138.05
				2021	\$279.93
				2020	\$216.36
				2019	\$196.14
				2018	\$38.61
				2017	\$2.75
				2016	\$0.30
				2015	\$0.03
				2014	\$0.03
				2013	\$10.46
				2012	\$11.65
				2011	\$11.12
				2010	\$10.92
				2009	\$11.81
				2001	\$0.19





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MOHAWK VALLEY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6045</b>	<b>MOHAWK VALLEY RFPD</b>			
		60-6045-27101	Revenue	2022	\$62.93
				2021	\$140.60
				2020	\$92.31
				2019	\$85.18
				2018	\$15.21
				2017	\$0.90
				2016	\$0.09
				2015	\$0.01
				2014	\$0.01
				2013	\$2.66
				2012	\$2.83
				2011	\$2.58
				2010	\$2.44
				2009	\$2.27
				2001	\$0.04
		60-6045-27102	Interest Revenue	2022	\$14.00
				2021	\$14.22
				2020	\$16.35
				2019	\$21.06
				2018	\$5.47
				2017	\$0.33
				2016	\$0.04
				2013	\$1.78
				2012	\$2.11
				2011	\$2.10
				2010	\$2.16
				2009	\$2.17
				2001	\$0.07
		60-6045-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$491.92</b>
				<b>District Total:</b>	<b>\$491.92</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$76.93
				2021	\$154.82
				2020	\$108.66
				2019	\$106.24
				2018	\$20.68
				2017	\$1.23
				2016	\$0.13
				2015	\$0.01
				2014	\$0.01
				2013	\$4.44
				2012	\$4.94
				2011	\$4.68
				2010	\$4.60
				2009	\$4.44
				2001	\$0.11



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE RURAL FIRE PROTECTION DISTRICT 5J</b>					
	<b>60-6046</b>	<b>MONROE RFPD</b>			
		60-6046-27101	Revenue	2022	\$2.25
				2021	\$5.16
				2020	\$3.29
				2019	\$3.20
				2018	\$0.60
				2017	\$0.05
				2013	\$0.13
				2012	\$0.14
				2011	\$0.13
				2010	\$0.13
				2009	\$0.12
		60-6046-27102	Interest Revenue	2022	\$0.50
				2021	\$0.51
				2020	\$0.57
				2019	\$0.79
				2018	\$0.22
				2017	\$0.02
				2013	\$0.09
				2012	\$0.11
				2011	\$0.11
				2010	\$0.11
				2009	\$0.11
				<b>Fund Total:</b>	<b>\$18.34</b>
				<b>District Total:</b>	<b>\$18.34</b>
			<b>Totals by Year:</b>	2022	\$2.75
				2021	\$5.67
				2020	\$3.86
				2019	\$3.99
				2018	\$0.82
				2017	\$0.07
				2013	\$0.22
				2012	\$0.25
				2011	\$0.24
				2010	\$0.24
				2009	\$0.23



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>OREGON DEPT. OF FORESTRY</b>					
	<b>55-0000</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0000-27101	Revenue	2022	\$19.93
				2021	\$49.64
				2020	\$32.59
				2019	\$29.41
				2018	\$5.54
				2017	\$0.30
				2016	\$0.03
				2013	\$1.14
				2012	\$1.22
				2011	\$1.06
				2010	\$0.95
				2009	\$0.98
				2001	\$0.01
		55-0000-27102	Interest Revenue	2022	\$4.44
				2021	\$5.02
				2020	\$5.77
				2019	\$7.27
				2018	\$1.98
				2017	\$0.12
				2016	\$0.01
				2013	\$0.77
				2012	\$0.91
				2011	\$0.87
				2010	\$0.85
				2009	\$0.94
				2001	\$0.02
		55-0000-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$171.77</b>
	<b>55-0001</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0001-27101	Revenue	2022	\$22.91
				2021	\$53.45
				2020	\$37.93
				2019	\$35.97
				2018	\$6.71
				2017	\$0.32
				2016	\$0.04
				2013	\$1.14
				2012	\$1.23
				2011	\$1.14
				2010	\$1.11
				2009	\$1.06
				2001	\$0.01
		55-0001-27102	Interest Revenue	2022	\$5.10
				2021	\$5.40
				2020	\$6.72
				2019	\$8.89
				2018	\$2.39
				2017	\$0.12
				2016	\$0.02
				2013	\$0.76
				2012	\$0.92



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2011	\$0.93
				2010	\$0.99
				2009	\$1.02
				2001	\$0.02
		55-0001-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$196.30
<b>55-0002</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0002-27101	Revenue	2022	\$38.06
				2021	\$84.86
				2020	\$53.49
				2019	\$50.01
				2018	\$8.08
				2017	\$0.65
				2016	\$0.07
				2015	\$0.01
				2014	\$0.01
				2013	\$2.06
				2012	\$2.14
				2011	\$1.94
				2010	\$1.80
				2009	\$1.82
				2001	\$0.03
		55-0002-27102	Interest Revenue	2022	\$8.47
				2021	\$8.58
				2020	\$9.46
				2019	\$12.36
				2018	\$2.90
				2017	\$0.23
				2016	\$0.03
				2013	\$1.38
				2012	\$1.59
				2011	\$1.58
				2010	\$1.60
				2009	\$1.74
				2001	\$0.04
		55-0002-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$294.99
<b>55-0003</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0003-27101	Revenue	2022	\$43.77
				2021	\$101.78
				2020	\$69.01
				2019	\$65.09
				2018	\$10.72
				2017	\$0.81
				2016	\$0.09
				2015	\$0.01
				2014	\$0.01
				2013	\$2.57
				2012	\$2.79
				2011	\$2.57
				2010	\$2.51
				2009	\$2.39
				2001	\$0.03



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27102	Interest Revenue	2022	\$9.73
				2021	\$10.31
				2020	\$12.24
				2019	\$16.10
				2018	\$3.84
				2017	\$0.31
				2016	\$0.04
				2013	\$1.72
				2012	\$2.07
				2011	\$2.09
				2010	\$2.22
				2009	\$2.29
				2001	\$0.04
		55-0003-27103	Refund Interest Revenue	2023	\$0.00
<b>Fund Total:</b>					\$367.15
<b>District Total:</b>					\$1,030.21

  

<b>Totals by Year:</b>		
2023		\$0.00
2022		\$152.41
2021		\$319.04
2020		\$227.21
2019		\$225.10
2018		\$42.16
2017		\$2.86
2016		\$0.33
2015		\$0.02
2014		\$0.02
2013		\$11.54
2012		\$12.87
2011		\$12.18
2010		\$12.03
2009		\$12.24
2001		\$0.20



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL RURAL FIRE PROTECTION DIST</b>					
	<b>60-6048</b>	<b>PLEASANT HILL RFPD</b>			
		60-6048-27101	Revenue	2022	\$32.03
				2021	\$70.88
				2020	\$46.62
				2019	\$42.46
				2018	\$7.64
				2017	\$0.55
				2016	\$0.06
				2013	\$1.70
				2012	\$1.78
				2011	\$1.60
				2010	\$1.51
				2009	\$1.40
				2001	\$0.02
		60-6048-27102	Interest Revenue	2022	\$7.11
				2021	\$7.18
				2020	\$8.28
				2019	\$10.52
				2018	\$2.75
				2017	\$0.21
				2016	\$0.03
				2013	\$1.14
				2012	\$1.32
				2011	\$1.30
				2010	\$1.33
				2009	\$1.34
				2001	\$0.03
		60-6048-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$250.79
				<b>District Total:</b>	\$250.79
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$39.14
				2021	\$78.06
				2020	\$54.90
				2019	\$52.98
				2018	\$10.39
				2017	\$0.76
				2016	\$0.09
				2013	\$2.84
				2012	\$3.10
				2011	\$2.90
				2010	\$2.84
				2009	\$2.74
				2001	\$0.05



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SANTA CLARA RURAL FIRE PROTECTION DIST</b>					
	<b>60-6052</b>	<b>SANTA CLARA RFPD</b>			
		60-6052-27101	Revenue	2022	\$81.80
				2021	\$183.87
				2020	\$122.15
				2019	\$112.94
				2018	\$20.41
				2017	\$1.45
				2016	\$0.15
				2015	\$0.01
				2014	\$0.01
				2013	\$5.06
				2012	\$5.35
				2011	\$4.88
				2010	\$4.70
				2009	\$4.35
				2001	\$0.04
		60-6052-27102	Interest Revenue	2022	\$18.19
				2021	\$18.62
				2020	\$21.62
				2019	\$27.94
				2018	\$7.32
				2017	\$0.53
				2016	\$0.07
				2015	\$0.01
				2014	\$0.01
				2013	\$3.40
				2012	\$3.97
				2011	\$3.98
				2010	\$4.16
				2009	\$4.17
				2001	\$0.06
		60-6052-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$661.22
				<b>District Total:</b>	\$661.22
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$99.99
				2021	\$202.49
				2020	\$143.77
				2019	\$140.88
				2018	\$27.73
				2017	\$1.98
				2016	\$0.22
				2015	\$0.02
				2014	\$0.02
				2013	\$8.46
				2012	\$9.32
				2011	\$8.86
				2010	\$8.86
				2009	\$8.52
				2001	\$0.10



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>					
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2022	\$210.60
				2021	\$474.68
				2020	\$310.34
				2019	\$285.69
				2018	\$37.85
				2017	\$2.67
				2016	\$0.28
				2015	\$0.02
				2014	\$0.02
				2013	\$6.94
				2012	\$7.05
				2011	\$6.43
				2010	\$4.93
				2009	\$4.60
				2001	\$0.06
		60-6056-27102	Interest Revenue	2022	\$46.84
				2021	\$48.05
				2020	\$54.95
				2019	\$70.65
				2018	\$13.57
				2017	\$0.99
				2016	\$0.13
				2015	\$0.01
				2014	\$0.01
				2013	\$4.65
				2012	\$5.25
				2011	\$5.24
				2010	\$4.37
				2009	\$4.40
				2001	\$0.09
		60-6056-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$1,611.36
				<b>District Total:</b>	\$1,611.36
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$257.44
				2021	\$522.73
				2020	\$365.29
				2019	\$356.34
				2018	\$51.42
				2017	\$3.66
				2016	\$0.41
				2015	\$0.03
				2014	\$0.03
				2013	\$11.59
				2012	\$12.30
				2011	\$11.67
				2010	\$9.30
				2009	\$9.00
				2001	\$0.15





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																													
<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>																																																		
	<b>60-6065</b>	<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>																																																
		60-6065-27101	Revenue	2022	\$243.26																																													
				2021	\$540.68																																													
				2020	\$418.73																																													
				2019	\$383.76																																													
				2018	\$69.78																																													
				2017	\$4.97																																													
				2016	\$0.52																																													
				2015	\$0.03																																													
				2014	\$0.03																																													
				2013	\$12.46																																													
				2012	\$9.38																																													
				2011	\$8.53																																													
				2010	\$8.16																																													
				2009	\$7.69																																													
		60-6065-27102	Interest Revenue	2022	\$54.11																																													
				2021	\$54.73																																													
				2020	\$74.14																																													
				2019	\$94.91																																													
				2018	\$25.04																																													
				2017	\$1.82																																													
				2016	\$0.23																																													
				2015	\$0.02																																													
				2014	\$0.02																																													
				2013	\$8.36																																													
				2012	\$6.98																																													
				2011	\$6.95																																													
				2010	\$7.23																																													
				2009	\$7.37																																													
		60-6065-27103	Refund Interest Revenue	2023	\$0.00																																													
				<b>Fund Total:</b>	\$2,049.89																																													
				<b>District Total:</b>	\$2,049.89																																													
<table> <tr> <td><b>Totals by Year:</b></td> <td>2023</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>2022</td> <td>\$297.37</td> </tr> <tr> <td></td> <td>2021</td> <td>\$595.41</td> </tr> <tr> <td></td> <td>2020</td> <td>\$492.87</td> </tr> <tr> <td></td> <td>2019</td> <td>\$478.67</td> </tr> <tr> <td></td> <td>2018</td> <td>\$94.82</td> </tr> <tr> <td></td> <td>2017</td> <td>\$6.79</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.75</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2013</td> <td>\$20.82</td> </tr> <tr> <td></td> <td>2012</td> <td>\$16.36</td> </tr> <tr> <td></td> <td>2011</td> <td>\$15.48</td> </tr> <tr> <td></td> <td>2010</td> <td>\$15.39</td> </tr> <tr> <td></td> <td>2009</td> <td>\$15.06</td> </tr> </table>						<b>Totals by Year:</b>	2023	\$0.00		2022	\$297.37		2021	\$595.41		2020	\$492.87		2019	\$478.67		2018	\$94.82		2017	\$6.79		2016	\$0.75		2015	\$0.05		2014	\$0.05		2013	\$20.82		2012	\$16.36		2011	\$15.48		2010	\$15.39		2009	\$15.06
<b>Totals by Year:</b>	2023	\$0.00																																																
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	2010	\$15.39																																																
	2009	\$15.06																																																



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTHERN LANE COUNTY FIRE PROTECTION DIS</b>					
	<b>60-6064</b>	<b>SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT</b>			
		60-6064-27101	Revenue	2001	\$0.03
		60-6064-27102	Interest Revenue	2001	\$0.05
				<b>Fund Total:</b>	\$0.08
				<b>District Total:</b>	\$0.08
				<b>Totals by Year:</b> 2001	\$0.08



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b>					
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2022	\$6.00
				2021	\$13.38
				2020	\$8.86
				2019	\$8.17
				2018	\$1.14
				2017	\$0.08
				2016	\$0.01
				2013	\$0.26
				2012	\$0.29
				2011	\$0.26
				2010	\$0.25
				2009	\$0.24
		60-6068-27102	Interest Revenue	2022	\$1.35
				2021	\$1.37
				2020	\$1.58
				2019	\$2.02
				2018	\$0.42
				2017	\$0.02
				2013	\$0.17
				2012	\$0.22
				2011	\$0.21
				2010	\$0.22
				2009	\$0.23
				2001	\$0.01
				<b>Fund Total:</b>	\$46.76
				<b>District Total:</b>	\$46.76
<b>Totals by Year:</b>					
				2022	\$7.35
				2021	\$14.75
				2020	\$10.44
				2019	\$10.19
				2018	\$1.56
				2017	\$0.10
				2016	\$0.01
				2013	\$0.43
				2012	\$0.51
				2011	\$0.47
				2010	\$0.47
				2009	\$0.47
				2001	\$0.01



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>UPPER MCKENZIE RURAL FIRE PROTECTION DIS</b>					
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2022	\$16.70
				2021	\$36.83
				2020	\$28.41
				2019	\$25.47
				2018	\$4.57
				2017	\$0.33
				2016	\$0.04
				2013	\$1.05
				2012	\$0.80
				2011	\$0.72
				2010	\$0.58
				2009	\$0.53
				2001	\$0.01
		60-6075-27102	Interest Revenue	2022	\$3.72
				2021	\$3.76
				2020	\$5.01
				2019	\$6.30
				2018	\$1.64
				2017	\$0.12
				2016	\$0.02
				2013	\$0.71
				2012	\$0.60
				2011	\$0.58
				2010	\$0.52
				2009	\$0.51
				2001	\$0.01
				<b>Fund Total:</b>	\$139.54
				<b>District Total:</b>	\$139.54
				<b>Totals by Year:</b>	
				2022	\$20.42
				2021	\$40.59
				2020	\$33.42
				2019	\$31.77
				2018	\$6.21
				2017	\$0.45
				2016	\$0.06
				2013	\$1.76
				2012	\$1.40
				2011	\$1.30
				2010	\$1.10
				2009	\$1.04
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAKENZIE RURAL FIRE PROTECTION DIST</b>					
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2022	\$44.13
				2021	\$97.96
				2020	\$66.68
				2019	\$61.60
				2018	\$11.12
				2017	\$0.79
				2016	\$0.08
				2015	\$0.01
				2014	\$0.01
				2013	\$2.64
				2012	\$2.81
				2011	\$2.56
				2010	\$2.47
				2009	\$2.35
				2001	\$0.03
		60-6080-27102	Interest Revenue	2022	\$9.82
				2021	\$9.94
				2020	\$11.80
				2019	\$15.22
				2018	\$3.98
				2017	\$0.30
				2016	\$0.04
				2013	\$1.77
				2012	\$2.09
				2011	\$2.08
				2010	\$2.19
				2009	\$2.25
				2001	\$0.05
		60-6080-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$356.77</b>
				<b>District Total:</b>	<b>\$356.77</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$53.95
				2021	\$107.90
				2020	\$78.48
				2019	\$76.82
				2018	\$15.10
				2017	\$1.09
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$4.41
				2012	\$4.90
				2011	\$4.64
				2010	\$4.66
				2009	\$4.60
				2001	\$0.08



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>ZUMWALT RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6084</b>	<b>ZUMWALT RFPD</b>			
		60-6084-27101	Revenue	2022	\$24.60
				2021	\$56.26
				2020	\$36.44
				2019	\$33.76
				2018	\$6.24
				2017	\$0.44
				2016	\$0.05
				2013	\$1.32
				2012	\$1.37
				2011	\$1.25
				2010	\$1.19
				2009	\$1.13
				2001	\$0.02
		60-6084-27102	Interest Revenue	2022	\$5.46
				2021	\$5.71
				2020	\$6.44
				2019	\$8.35
				2018	\$2.23
				2017	\$0.15
				2016	\$0.02
				2013	\$0.89
				2012	\$1.03
				2011	\$1.02
				2010	\$1.06
				2009	\$1.09
				2001	\$0.02
		60-6084-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$197.54</b>
				<b>District Total:</b>	<b>\$197.54</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$30.06
				2021	\$61.97
				2020	\$42.88
				2019	\$42.11
				2018	\$8.47
				2017	\$0.59
				2016	\$0.07
				2013	\$2.21
				2012	\$2.40
				2011	\$2.27
				2010	\$2.25
				2009	\$2.22
				2001	\$0.04



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE LIBRARY DISTRICT</b>					
	69-6925	<b>FERN RIDGE LIBRARY DISTRICT</b>			
		69-6925-27101	Revenue	2022	\$55.55
				2021	\$123.23
				2020	\$80.29
				2019	\$73.48
				2018	\$13.17
				2017	\$0.94
				2016	\$0.08
				2015	\$0.01
				2014	\$0.01
				2013	\$2.30
				2012	\$2.50
				2011	\$2.35
				2010	\$2.29
				2009	\$2.15
				2001	\$0.02
		69-6925-27102	Interest Revenue	2022	\$12.35
				2021	\$12.48
				2020	\$14.22
				2019	\$18.17
				2018	\$4.73
				2017	\$0.35
				2016	\$0.04
				2013	\$1.54
				2012	\$1.86
				2011	\$1.91
				2010	\$2.03
				2009	\$2.06
				2001	\$0.03
		69-6925-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$430.14
				<b>District Total:</b>	\$430.14
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$67.90
				2021	\$135.71
				2020	\$94.51
				2019	\$91.65
				2018	\$17.90
				2017	\$1.29
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$3.84
				2012	\$4.36
				2011	\$4.26
				2010	\$4.32
				2009	\$4.21
				2001	\$0.05



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE LIBRARY DISTRICT</b>					
	69-6950	<b>LANE LIBRARY DISTRICT</b>			
		69-6950-27101	Revenue	2022	\$33.69
				2021	\$75.25
				2020	\$49.63
				2019	\$45.82
				2018	\$8.20
				2017	\$0.56
				2016	\$0.06
				2013	\$1.76
				2012	\$1.88
				2011	\$1.68
				2010	\$1.62
				2009	\$1.48
		69-6950-27102	Interest Revenue	2022	\$7.51
				2021	\$7.63
				2020	\$8.79
				2019	\$11.34
				2018	\$2.94
				2017	\$0.21
				2016	\$0.03
				2013	\$1.19
				2012	\$1.40
				2011	\$1.37
				2010	\$1.43
				2009	\$1.42
		69-6950-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$266.89
				<b>District Total:</b>	\$266.89

Totals by Year:	Year	Revenue
	2023	\$0.00
	2022	\$41.20
	2021	\$82.88
	2020	\$58.42
	2019	\$57.16
	2018	\$11.14
	2017	\$0.77
	2016	\$0.09
	2013	\$2.95
	2012	\$3.28
	2011	\$3.05
	2010	\$3.05
	2009	\$2.90





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>					
	69-6975	<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>			
		69-6975-27101	Revenue	2022	\$78.43
				2021	\$175.76
				2020	\$114.94
				2019	\$105.96
				2018	\$18.95
				2017	\$1.34
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$4.27
				2012	\$4.58
				2011	\$4.20
				2010	\$4.06
				2009	\$3.78
				2001	\$0.05
		69-6975-27102	Interest Revenue	2022	\$17.44
				2021	\$17.80
				2020	\$20.36
				2019	\$26.21
				2018	\$6.80
				2017	\$0.50
				2016	\$0.06
				2015	\$0.01
				2014	\$0.01
				2013	\$2.86
				2012	\$3.41
				2011	\$3.42
				2010	\$3.59
				2009	\$3.62
				2001	\$0.08
		69-6975-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$622.65
				<b>District Total:</b>	\$622.65
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$95.87
				2021	\$193.56
				2020	\$135.30
				2019	\$132.17
				2018	\$25.75
				2017	\$1.84
				2016	\$0.20
				2015	\$0.02
				2014	\$0.02
				2013	\$7.13
				2012	\$7.99
				2011	\$7.62
				2010	\$7.65
				2009	\$7.40
				2001	\$0.13



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>					
	<b>70-7010</b>	<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>			
		70-7010-27101	Revenue	2022	\$148.92
				2021	\$335.38
				2020	\$222.56
				2019	\$205.44
				2018	\$37.29
				2017	\$2.65
				2016	\$0.28
				2015	\$0.02
				2014	\$0.02
				2013	\$9.22
				2012	\$9.82
				2011	\$8.88
				2010	\$8.51
				2009	\$7.93
				2001	\$0.10
		70-7010-27102	Interest Revenue	2022	\$33.10
				2021	\$33.95
				2020	\$39.41
				2019	\$50.79
				2018	\$13.38
				2017	\$0.97
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$6.19
				2012	\$7.30
				2011	\$7.23
				2010	\$7.54
				2009	\$7.60
				2001	\$0.16
		70-7010-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$1,204.78</b>
				<b>District Total:</b>	<b>\$1,204.78</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$182.02
				2021	\$369.33
				2020	\$261.97
				2019	\$256.23
				2018	\$50.67
				2017	\$3.62
				2016	\$0.40
				2015	\$0.03
				2014	\$0.03
				2013	\$15.41
				2012	\$17.12
				2011	\$16.11
				2010	\$16.05
				2009	\$15.53
				2001	\$0.26



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>					
	70-7020	<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>			
		70-7020-27101	Revenue	2022	\$862.77
				2021	\$1,928.37
				2020	\$1,285.32
				2019	\$1,211.66
				2018	\$220.44
				2017	\$15.77
				2016	\$1.68
				2015	\$0.13
				2014	\$0.14
				2013	\$52.48
				2012	\$46.38
				2011	\$41.96
				2010	\$39.75
				2009	\$37.80
				2001	\$0.55
		70-7020-27102	Interest Revenue	2022	\$191.92
				2021	\$195.21
				2020	\$227.59
				2019	\$299.63
				2018	\$79.08
				2017	\$5.79
				2016	\$0.74
				2015	\$0.07
				2014	\$0.08
				2013	\$35.19
				2012	\$34.51
				2011	\$34.17
				2010	\$35.22
				2009	\$36.22
				2001	\$0.84
		70-7020-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$6,921.46
				<b>District Total:</b>	\$6,921.46
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$1,054.69
				2021	\$2,123.58
				2020	\$1,512.91
				2019	\$1,511.29
				2018	\$299.52
				2017	\$21.56
				2016	\$2.42
				2015	\$0.20
				2014	\$0.22
				2013	\$87.67
				2012	\$80.89
				2011	\$76.13
				2010	\$74.97
				2009	\$74.02
				2001	\$1.39



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>ALSEA SCHOOL DISTRICT 7J</b>					
	45-4114	<b>ALSEA SCHOOL DISTRICT 7J</b>			
		45-4114-27101	Revenue	2022	\$0.92
				2021	\$2.26
				2020	\$1.12
				2019	\$1.02
				2018	\$0.19
				2017	\$0.01
				2013	\$0.04
				2012	\$0.04
				2011	\$0.04
				2010	\$0.04
				2009	\$0.04
		45-4114-27102	Interest Revenue	2022	\$0.33
				2021	\$0.36
				2020	\$0.28
				2019	\$0.40
				2018	\$0.10
				2013	\$0.04
				2012	\$0.05
				2011	\$0.05
				2010	\$0.06
				2009	\$0.06
				<b>Fund Total:</b>	<b>\$7.45</b>
				<b>District Total:</b>	<b>\$7.45</b>
<b>Totals by Year:</b>					
				2022	\$1.25
				2021	\$2.62
				2020	\$1.40
				2019	\$1.42
				2018	\$0.29
				2017	\$0.01
				2013	\$0.08
				2012	\$0.09
				2011	\$0.09
				2010	\$0.10
				2009	\$0.10



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>BETHEL SCHOOL DISTRICT 52</b>					
	<b>45-4052</b>	<b>BETHEL SCHOOL DISTRICT 52</b>			
		45-4052-27101	Revenue	2022	\$1,282.38
				2021	\$2,842.47
				2020	\$1,880.58
				2019	\$1,735.16
				2018	\$310.87
				2017	\$21.72
				2016	\$2.23
				2015	\$0.23
				2014	\$0.23
				2013	\$85.88
				2012	\$93.00
				2011	\$84.17
				2010	\$81.50
				2009	\$87.58
				2001	\$1.08
		45-4052-27102	Interest Revenue	2022	\$443.99
				2021	\$436.04
				2020	\$504.85
				2019	\$653.04
				2018	\$157.71
				2017	\$12.01
				2016	\$1.54
				2015	\$0.20
				2014	\$0.22
				2013	\$89.66
				2012	\$107.71
				2011	\$106.71
				2010	\$112.43
				2009	\$130.62
				2001	\$2.60
		45-4052-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$11,268.41</b>
	<b>47-4521</b>	<b>BETHEL SCHOOL DISTRICT 52 BOND</b>			
		47-4521-27101	Revenue	2022	\$439.69
				2021	\$1,013.09
				2020	\$689.40
				2019	\$542.03
				2018	\$96.21
				2017	\$6.94
				2016	\$0.72
		47-4521-27102	Interest Revenue	2022	\$152.22
				2021	\$155.40
				2020	\$185.04
				2019	\$204.00
				2018	\$48.80
				2017	\$3.84
				2016	\$0.50
		47-4521-27103	Refund Interest Revenue	2023	\$0.02
				<b>Fund Total:</b>	<b>\$3,537.90</b>



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>District Total:</b>					\$14,806.31
<b>Totals by Year:</b>					
				2023	\$0.02
				2022	\$2,318.28
				2021	\$4,447.00
				2020	\$3,259.87
				2019	\$3,134.23
				2018	\$613.59
				2017	\$44.51
				2016	\$4.99
				2015	\$0.43
				2014	\$0.45
				2013	\$175.54
				2012	\$200.71
				2011	\$190.88
				2010	\$193.93
				2009	\$218.20
				2001	\$3.68



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>BLACHLY SCHOOL DISTRICT 90</b>					
	45-4090	<b>BLACHLY SCHOOL DISTRICT</b>			
		45-4090-27101	Revenue	2022	\$24.87
				2021	\$55.10
				2020	\$35.37
				2019	\$32.76
				2018	\$5.79
				2017	\$0.40
				2016	\$0.04
				2013	\$1.24
				2012	\$1.38
				2011	\$1.22
				2010	\$1.22
				2009	\$1.16
				2001	\$0.01
		45-4090-27102	Interest Revenue	2022	\$8.58
				2021	\$8.44
				2020	\$9.49
				2019	\$12.34
				2018	\$2.94
				2017	\$0.22
				2016	\$0.03
				2013	\$1.30
				2012	\$1.60
				2011	\$1.54
				2010	\$1.68
				2009	\$1.72
				2001	\$0.04
		45-4090-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$210.48
				<b>District Total:</b>	\$210.48
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$33.45
				2021	\$63.54
				2020	\$44.86
				2019	\$45.10
				2018	\$8.73
				2017	\$0.62
				2016	\$0.07
				2013	\$2.54
				2012	\$2.98
				2011	\$2.76
				2010	\$2.90
				2009	\$2.88
				2001	\$0.05



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL SCHOOL DISTRICT 40</b>					
	<b>45-4040</b>	<b>CRESWELL SCHOOL DISTRICT 40</b>			
		45-4040-27101	Revenue	2022	\$376.69
				2021	\$828.66
				2020	\$549.10
				2019	\$524.64
				2018	\$97.33
				2017	\$6.91
				2016	\$0.81
				2015	\$0.06
				2014	\$0.06
				2013	\$24.09
				2012	\$25.93
				2011	\$23.73
				2010	\$22.66
				2009	\$21.02
				2001	\$0.22
		45-4040-27102	Interest Revenue	2022	\$130.42
				2021	\$127.11
				2020	\$147.41
				2019	\$197.46
				2018	\$49.38
				2017	\$3.83
				2016	\$0.56
				2015	\$0.05
				2014	\$0.06
				2013	\$25.16
				2012	\$30.04
				2011	\$30.08
				2010	\$31.26
				2009	\$31.36
				2001	\$0.53
		45-4040-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$3,306.61</b>
				<b>District Total:</b>	<b>\$3,306.61</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$507.11
				2021	\$955.77
				2020	\$696.51
				2019	\$722.10
				2018	\$146.71
				2017	\$10.74
				2016	\$1.37
				2015	\$0.11
				2014	\$0.12
				2013	\$49.25
				2012	\$55.97
				2011	\$53.81
				2010	\$53.92
				2009	\$52.38
				2001	\$0.75





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
	45-4066	<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>			
		45-4066-27101	Revenue	2022	\$143.91
				2021	\$316.30
				2020	\$203.59
				2019	\$183.33
				2018	\$32.79
				2017	\$2.25
				2016	\$0.20
				2015	\$0.02
				2014	\$0.01
				2013	\$5.53
				2012	\$5.89
				2011	\$5.91
				2010	\$5.83
				2009	\$5.68
				2001	\$0.09
		45-4066-27102	Interest Revenue	2022	\$49.85
				2021	\$48.53
				2020	\$54.66
				2019	\$69.00
				2018	\$16.64
				2017	\$1.24
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$5.78
				2012	\$6.82
				2011	\$7.49
				2010	\$8.04
				2009	\$8.47
				2001	\$0.21
		45-4066-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$1,188.22</b>
				<b>District Total:</b>	<b>\$1,188.22</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$193.76
				2021	\$364.83
				2020	\$258.25
				2019	\$252.33
				2018	\$49.43
				2017	\$3.49
				2016	\$0.34
				2015	\$0.03
				2014	\$0.02
				2013	\$11.31
				2012	\$12.71
				2011	\$13.40
				2010	\$13.87
				2009	\$14.15
				2001	\$0.30



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE SCHOOL DISTRICT 4J</b>					
	<b>45-4004</b>	<b>EUGENE SCHOOL DISTRICT 4J</b>			
		45-4004-27101	Revenue	2022	\$10,043.93
				2021	\$20,279.99
				2020	\$14,413.54
				2019	\$13,191.69
				2018	\$2,176.45
				2017	\$151.13
				2016	\$15.63
				2015	\$1.22
				2014	\$1.19
				2013	\$437.01
				2012	\$435.30
				2011	\$417.05
				2010	\$411.12
				2009	\$417.53
				2001	\$4.31
		45-4004-27102	Interest Revenue	2022	\$3,477.13
				2021	\$3,110.95
				2020	\$3,869.38
				2019	\$4,964.75
				2018	\$1,104.18
				2017	\$83.54
				2016	\$10.78
				2015	\$1.02
				2014	\$1.12
				2013	\$456.25
				2012	\$504.17
				2011	\$528.70
				2010	\$567.16
				2009	\$622.70
				2001	\$10.39
		45-4004-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$81,709.30</b>
				<b>District Total:</b>	<b>\$81,709.30</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$13,521.06
				2021	\$23,390.94
				2020	\$18,282.92
				2019	\$18,156.44
				2018	\$3,280.63
				2017	\$234.67
				2016	\$26.41
				2015	\$2.24
				2014	\$2.31
				2013	\$893.26
				2012	\$939.47
				2011	\$945.75
				2010	\$978.28
				2009	\$1,040.23
				2001	\$14.70



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE SCHOOL DISTRICT 28J</b>					
	<b>45-4028</b>	<b>FERN RIDGE SCHOOL DISTRICT 28J</b>			
		45-4028-27101	Revenue	2022	\$524.38
				2021	\$1,099.46
				2020	\$735.18
				2019	\$691.22
				2018	\$123.30
				2017	\$8.72
				2016	\$0.91
				2015	\$0.07
				2014	\$0.07
				2013	\$26.59
				2012	\$27.98
				2011	\$25.89
				2010	\$24.60
				2009	\$22.77
				2001	\$0.28
		45-4028-27102	Interest Revenue	2022	\$181.54
				2021	\$168.65
				2020	\$197.36
				2019	\$260.16
				2018	\$62.55
				2017	\$4.83
				2016	\$0.63
				2015	\$0.06
				2014	\$0.07
				2013	\$27.77
				2012	\$32.40
				2011	\$32.82
				2010	\$33.93
				2009	\$33.96
				2001	\$0.67
		45-4028-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$4,348.81</b>
				<b>District Total:</b>	<b>\$4,348.81</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$705.92
				2021	\$1,268.11
				2020	\$932.54
				2019	\$951.38
				2018	\$185.85
				2017	\$13.55
				2016	\$1.54
				2015	\$0.13
				2014	\$0.14
				2013	\$54.36
				2012	\$60.38
				2011	\$58.71
				2010	\$58.53
				2009	\$56.73
				2001	\$0.95



Fund Revenue Distribution For Period

From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>HARRISBURG SCHOOL DISTRICT 7</b>					
	<b>45-4155</b>	<b>HARRISBURG SCHOOL DISTRICT</b>			
	45-4155-27101		Revenue	2022	\$14.12
				2021	\$31.73
				2020	\$20.94
				2019	\$19.27
				2018	\$4.45
				2017	\$0.30
				2016	\$0.03
				2013	\$0.93
				2012	\$1.06
				2011	\$0.95
				2010	\$0.92
				2009	\$0.83
				2001	\$0.01
	45-4155-27102		Interest Revenue	2022	\$4.89
				2021	\$4.87
				2020	\$5.60
				2019	\$7.25
				2018	\$2.27
				2017	\$0.17
				2016	\$0.02
				2013	\$0.98
				2012	\$1.23
				2011	\$1.20
				2010	\$1.27
				2009	\$1.24
				2001	\$0.03
				<b>Fund Total:</b>	\$126.56
	<b>47-4111</b>	<b>HARRISBURG SCHOOL DISTRICT</b>			
	47-4111-27101		Revenue	2022	\$4.61
				2021	\$10.80
				2020	\$7.17
				2019	\$7.18
	47-4111-27102		Interest Revenue	2022	\$1.59
				2021	\$1.66
				2020	\$1.92
				2019	\$2.70
				<b>Fund Total:</b>	\$37.63



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>District Total:</b>					\$164.19
<b>Totals by Year:</b>					
				2022	\$25.21
				2021	\$49.06
				2020	\$35.63
				2019	\$36.40
				2018	\$6.72
				2017	\$0.47
				2016	\$0.05
				2013	\$1.91
				2012	\$2.29
				2011	\$2.15
				2010	\$2.19
				2009	\$2.07
				2001	\$0.04



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY SCHOOL DISTRICT 69</b>					
	<b>45-4069</b>	<b>JUNCTION CITY SCHOOL DISTRICT 69</b>			
		45-4069-27101	Revenue	2022	\$547.89
				2021	\$1,264.09
				2020	\$816.71
				2019	\$756.18
				2018	\$134.68
				2017	\$9.50
				2016	\$0.99
				2015	\$0.06
				2014	\$0.06
				2013	\$20.63
				2012	\$21.95
				2011	\$20.07
				2010	\$19.32
				2009	\$18.39
				2001	\$0.29
		45-4069-27102	Interest Revenue	2022	\$189.70
				2021	\$193.90
				2020	\$219.25
				2019	\$284.60
				2018	\$68.32
				2017	\$5.25
				2016	\$0.69
				2015	\$0.05
				2014	\$0.05
				2013	\$21.54
				2012	\$25.42
				2011	\$25.44
				2010	\$26.65
				2009	\$27.42
				2001	\$0.70
		45-4069-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$4,719.79</b>
				<b>District Total:</b>	<b>\$4,719.79</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$737.59
				2021	\$1,457.99
				2020	\$1,035.96
				2019	\$1,040.78
				2018	\$203.00
				2017	\$14.75
				2016	\$1.68
				2015	\$0.11
				2014	\$0.11
				2013	\$42.17
				2012	\$47.37
				2011	\$45.51
				2010	\$45.97
				2009	\$45.81
				2001	\$0.99



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COMMUNITY COLLEGE</b>					
	48-4180	<b>LANE COMMUNITY COLLEGE</b>			
		48-4180-27101	Revenue	2022	\$2,487.13
				2021	\$5,572.55
				2020	\$3,691.22
				2019	\$2,959.12
				2018	\$534.06
				2017	\$37.79
				2016	\$3.93
				2015	\$0.30
				2014	\$0.31
				2013	\$117.01
				2012	\$124.96
				2011	\$116.07
				2010	\$108.92
				2009	\$103.65
				2001	\$1.28
		48-4180-27102	Interest Revenue	2022	\$861.12
				2021	\$854.84
				2020	\$990.93
				2019	\$1,113.69
				2018	\$270.94
				2017	\$20.90
				2016	\$2.71
				2015	\$0.25
				2014	\$0.29
				2013	\$122.16
				2012	\$144.74
				2011	\$147.15
				2010	\$150.27
				2009	\$154.59
				2001	\$3.08
		48-4180-27103	Refund Interest Revenue	2023	\$0.07
				<b>Fund Total:</b>	<b>\$20,696.03</b>
				<b>District Total:</b>	<b>\$20,696.03</b>
<b>Totals by Year:</b>					
				2023	\$0.07
				2022	\$3,348.25
				2021	\$6,427.39
				2020	\$4,682.15
				2019	\$4,072.81
				2018	\$805.00
				2017	\$58.69
				2016	\$6.64
				2015	\$0.55
				2014	\$0.60
				2013	\$239.17
				2012	\$269.70
				2011	\$263.22
				2010	\$259.19
				2009	\$258.24
				2001	\$4.36



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE EDUCATION SERVICE DISTRICT</b>					
	<b>05-0000</b>	<b>LANE EDUCATION SERVICE DISTRICT</b>			
		05-0000-27101	Revenue	2022	\$579.43
				2021	\$1,288.88
				2020	\$848.10
				2019	\$779.99
				2018	\$140.08
				2017	\$9.90
				2016	\$1.03
				2015	\$0.08
				2014	\$0.08
				2013	\$29.84
				2012	\$31.90
				2011	\$29.23
				2010	\$28.09
				2009	\$26.93
				2001	\$0.33
		05-0000-27102	Interest Revenue	2022	\$200.62
				2021	\$197.70
				2020	\$227.68
				2019	\$293.56
				2018	\$71.07
				2017	\$5.47
				2016	\$0.71
				2015	\$0.07
				2014	\$0.08
				2013	\$31.15
				2012	\$36.95
				2011	\$37.06
				2010	\$38.76
				2009	\$40.17
				2001	\$0.79
		05-0000-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$4,975.73</b>
				<b>District Total:</b>	<b>\$4,975.73</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$780.05
				2021	\$1,486.58
				2020	\$1,075.78
				2019	\$1,073.55
				2018	\$211.15
				2017	\$15.37
				2016	\$1.74
				2015	\$0.15
				2014	\$0.16
				2013	\$60.99
				2012	\$68.85
				2011	\$66.29
				2010	\$66.85
				2009	\$67.10
				2001	\$1.12





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LINCOLN COUNTY SCHOOL DISTRICT 143</b>					
	45-4143	LINCOLN COUNTY SCHOOL DISTRICT			
		45-4143-27101	Revenue	2022	\$18.90
				2021	\$42.95
				2020	\$28.76
				2019	\$25.62
				2018	\$4.75
				2017	\$0.33
				2016	\$0.04
				2013	\$1.03
				2012	\$1.10
				2011	\$1.10
				2010	\$1.06
				2009	\$1.00
				2001	\$0.01
		45-4143-27102	Interest Revenue	2022	\$6.56
				2021	\$6.60
				2020	\$7.71
				2019	\$9.66
				2018	\$2.42
				2017	\$0.19
				2016	\$0.02
				2013	\$1.08
				2012	\$1.28
				2011	\$1.39
				2010	\$1.46
				2009	\$1.48
				2001	\$0.03
				<b>Fund Total:</b>	<b>\$166.53</b>
				<b>District Total:</b>	<b>\$166.53</b>
				<b>Totals by Year:</b>	
				2022	\$25.46
				2021	\$49.55
				2020	\$36.47
				2019	\$35.28
				2018	\$7.17
				2017	\$0.52
				2016	\$0.06
				2013	\$2.11
				2012	\$2.38
				2011	\$2.49
				2010	\$2.52
				2009	\$2.48
				2001	\$0.04



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LINN-BENTON-LINCOLN ESD</b>					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2022	\$2.29
				2021	\$5.22
				2020	\$3.39
				2019	\$3.13
				2018	\$0.57
				2017	\$0.04
				2013	\$0.12
				2012	\$0.13
				2011	\$0.13
				2010	\$0.12
				2009	\$0.11
		45-4170-27102	Interest Revenue	2022	\$0.79
				2021	\$0.80
				2020	\$0.91
				2019	\$1.18
				2018	\$0.29
				2017	\$0.02
				2013	\$0.13
				2012	\$0.15
				2011	\$0.16
				2010	\$0.17
				2009	\$0.17
				<b>Fund Total:</b>	\$20.02
				<b>District Total:</b>	\$20.02
				<b>Totals by Year:</b>	
				2022	\$3.08
				2021	\$6.02
				2020	\$4.30
				2019	\$4.31
				2018	\$0.86
				2017	\$0.06
				2013	\$0.25
				2012	\$0.28
				2011	\$0.29
				2010	\$0.29
				2009	\$0.28



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL SCHOOL DISTRICT 71</b>					
	<b>45-4071</b>	<b>LOWELL SCHOOL DISTRICT 71</b>			
		45-4071-27101	Revenue	2022	\$118.78
				2021	\$264.48
				2020	\$167.07
				2019	\$153.83
				2018	\$27.38
				2017	\$1.60
				2016	\$0.16
				2015	\$0.01
				2014	\$0.01
				2013	\$4.40
				2012	\$5.00
				2011	\$4.54
				2010	\$4.26
				2009	\$4.13
				2001	\$0.06
		45-4071-27102	Interest Revenue	2022	\$41.14
				2021	\$40.59
				2020	\$44.87
				2019	\$57.88
				2018	\$13.90
				2017	\$0.88
				2016	\$0.11
				2015	\$0.01
				2014	\$0.01
				2013	\$4.59
				2012	\$5.78
				2011	\$5.76
				2010	\$5.88
				2009	\$6.16
				2001	\$0.14
		45-4071-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$983.41</b>
				<b>District Total:</b>	<b>\$983.41</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$159.92
				2021	\$305.07
				2020	\$211.94
				2019	\$211.71
				2018	\$41.28
				2017	\$2.48
				2016	\$0.27
				2015	\$0.02
				2014	\$0.02
				2013	\$8.99
				2012	\$10.78
				2011	\$10.30
				2010	\$10.14
				2009	\$10.29
				2001	\$0.20



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON SCHOOL DISTRICT 32</b>					
	45-4032	<b>MAPLETON SCHOOL DISTRICT 32</b>			
		45-4032-27101	Revenue	2022	\$67.89
				2021	\$150.08
				2020	\$98.40
				2019	\$91.91
				2018	\$16.38
				2017	\$1.17
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$2.77
				2012	\$3.05
				2011	\$2.78
				2010	\$2.78
				2009	\$2.68
				2001	\$0.04
		45-4032-27102	Interest Revenue	2022	\$23.53
				2021	\$23.03
				2020	\$26.42
				2019	\$34.59
				2018	\$8.30
				2017	\$0.65
				2016	\$0.08
				2015	\$0.01
				2014	\$0.01
				2013	\$2.89
				2012	\$3.54
				2011	\$3.52
				2010	\$3.84
				2009	\$4.00
				2001	\$0.09
		45-4032-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$574.57</b>
				<b>District Total:</b>	<b>\$574.57</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$91.42
				2021	\$173.11
				2020	\$124.82
				2019	\$126.50
				2018	\$24.68
				2017	\$1.82
				2016	\$0.20
				2015	\$0.02
				2014	\$0.02
				2013	\$5.66
				2012	\$6.59
				2011	\$6.30
				2010	\$6.62
				2009	\$6.68
				2001	\$0.13



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA SCHOOL DISTRICT 79J</b>					
	<b>45-4079</b>	<b>MARCOLA SCHOOL DISTRICT 79J</b>			
		45-4079-27101	Revenue	2022	\$99.74
				2021	\$223.29
				2020	\$147.25
				2019	\$135.73
				2018	\$24.21
				2017	\$1.69
				2016	\$0.18
				2015	\$0.01
				2014	\$0.01
				2013	\$3.48
				2012	\$3.75
				2011	\$3.38
				2010	\$3.26
				2009	\$3.01
				2001	\$0.05
		45-4079-27102	Interest Revenue	2022	\$34.51
				2021	\$34.27
				2020	\$39.52
				2019	\$51.08
				2018	\$12.29
				2017	\$0.94
				2016	\$0.12
				2015	\$0.01
				2014	\$0.01
				2013	\$3.64
				2012	\$4.35
				2011	\$4.28
				2010	\$4.49
				2009	\$4.48
				2001	\$0.12
		45-4079-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$843.14</b>
				<b>District Total:</b>	<b>\$843.14</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$134.25
				2021	\$257.56
				2020	\$186.77
				2019	\$186.81
				2018	\$36.50
				2017	\$2.63
				2016	\$0.30
				2015	\$0.02
				2014	\$0.02
				2013	\$7.12
				2012	\$8.10
				2011	\$7.66
				2010	\$7.75
				2009	\$7.49
				2001	\$0.17



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE SCHOOL DISTRICT 68</b>					
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2022	\$126.95
				2021	\$275.48
				2020	\$210.13
				2019	\$193.24
				2018	\$34.98
				2017	\$2.48
				2016	\$0.37
				2015	\$0.03
				2014	\$0.03
				2013	\$11.10
				2012	\$12.01
				2011	\$10.63
				2010	\$10.25
				2009	\$9.60
				2001	\$0.13
		45-4068-27102	Interest Revenue	2022	\$43.94
				2021	\$42.25
				2020	\$56.41
				2019	\$72.72
				2018	\$17.75
				2017	\$1.36
				2016	\$0.26
				2015	\$0.02
				2014	\$0.03
				2013	\$11.59
				2012	\$13.91
				2011	\$13.48
				2010	\$14.14
				2009	\$14.32
				2001	\$0.31
		45-4068-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$1,199.90</b>
				<b>District Total:</b>	<b>\$1,199.90</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$170.89
				2021	\$317.73
				2020	\$266.54
				2019	\$265.96
				2018	\$52.73
				2017	\$3.84
				2016	\$0.63
				2015	\$0.05
				2014	\$0.06
				2013	\$22.69
				2012	\$25.92
				2011	\$24.11
				2010	\$24.39
				2009	\$23.92
				2001	\$0.44



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE SCHOOL DISTRICT 1J</b>					
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2022	\$5.99
				2021	\$13.40
				2020	\$8.84
				2019	\$8.28
				2018	\$1.83
				2017	\$0.09
				2016	\$0.01
				2013	\$0.26
				2012	\$0.27
				2011	\$0.26
				2010	\$0.25
				2009	\$0.24
		45-4102-27102	Interest Revenue	2022	\$2.08
				2021	\$2.04
				2020	\$2.36
				2019	\$3.12
				2018	\$0.94
				2017	\$0.04
				2016	\$0.01
				2013	\$0.28
				2012	\$0.31
				2011	\$0.33
				2010	\$0.34
				2009	\$0.36
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$51.94</b>
				<b>District Total:</b>	<b>\$51.94</b>
<b>Totals by Year:</b>					
				2022	\$8.07
				2021	\$15.44
				2020	\$11.20
				2019	\$11.40
				2018	\$2.77
				2017	\$0.13
				2016	\$0.02
				2013	\$0.54
				2012	\$0.58
				2011	\$0.59
				2010	\$0.59
				2009	\$0.60
				2001	\$0.01



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>OAKRIDGE SCHOOL DISTRICT 76</b>					
	<b>45-4076</b>	<b>OAKRIDGE SCHOOL DISTRICT 76</b>			
		45-4076-27101	Revenue	2022	\$127.59
				2021	\$279.42
				2020	\$184.49
				2019	\$170.32
				2018	\$29.72
				2017	\$2.13
				2016	\$0.23
				2015	\$0.02
				2014	\$0.02
				2013	\$6.49
				2012	\$7.09
				2011	\$6.01
				2010	\$5.72
				2009	\$6.45
				2001	\$0.08
		45-4076-27102	Interest Revenue	2022	\$44.18
				2021	\$42.86
				2020	\$49.52
				2019	\$64.12
				2018	\$15.06
				2017	\$1.17
				2016	\$0.16
				2015	\$0.01
				2014	\$0.02
				2013	\$6.77
				2012	\$8.21
				2011	\$7.62
				2010	\$7.89
				2009	\$9.61
				2001	\$0.20
		45-4076-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$1,083.18</b>
				<b>District Total:</b>	<b>\$1,083.18</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$171.77
				2021	\$322.28
				2020	\$234.01
				2019	\$234.44
				2018	\$44.78
				2017	\$3.30
				2016	\$0.39
				2015	\$0.03
				2014	\$0.04
				2013	\$13.26
				2012	\$15.30
				2011	\$13.63
				2010	\$13.61
				2009	\$16.06
				2001	\$0.28





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL SCHOOL DISTRICT 1</b>					
	<b>45-4001</b>	<b>PLEASANT HILL SCHOOL DISTRICT 1</b>			
		45-4001-27101	Revenue	2022	\$350.10
				2021	\$773.46
				2020	\$497.83
				2019	\$442.75
				2018	\$83.62
				2017	\$5.81
				2016	\$0.60
				2015	\$0.05
				2014	\$0.04
				2013	\$16.55
				2012	\$17.59
				2011	\$16.21
				2010	\$16.27
				2009	\$16.24
				2001	\$0.20
		45-4001-27102	Interest Revenue	2022	\$121.22
				2021	\$118.65
				2020	\$133.68
				2019	\$166.64
				2018	\$42.43
				2017	\$3.20
				2016	\$0.42
				2015	\$0.04
				2014	\$0.04
				2013	\$17.29
				2012	\$20.38
				2011	\$20.54
				2010	\$22.45
				2009	\$24.22
				2001	\$0.49
		45-4001-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$2,929.01</b>
				<b>District Total:</b>	<b>\$2,929.01</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$471.32
				2021	\$892.11
				2020	\$631.51
				2019	\$609.39
				2018	\$126.05
				2017	\$9.01
				2016	\$1.02
				2015	\$0.09
				2014	\$0.08
				2013	\$33.84
				2012	\$37.97
				2011	\$36.75
				2010	\$38.72
				2009	\$40.46
				2001	\$0.69



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW SCHOOL DISTRICT 97J</b>					
	45-4097	<b>SIUSLAW SCHOOL DISTRICT 97J</b>			
		45-4097-27101	Revenue	2022	\$684.84
				2021	\$1,531.17
				2020	\$997.58
				2019	\$917.99
				2018	\$194.87
				2017	\$13.94
				2016	\$1.46
				2015	\$0.11
				2014	\$0.11
				2013	\$43.11
				2012	\$46.34
				2011	\$43.10
				2010	\$43.56
				2009	\$40.80
				2001	\$0.45
		45-4097-27102	Interest Revenue	2022	\$237.13
				2021	\$234.88
				2020	\$267.82
				2019	\$345.50
				2018	\$98.86
				2017	\$7.72
				2016	\$1.01
				2015	\$0.09
				2014	\$0.11
				2013	\$45.01
				2012	\$53.68
				2011	\$54.63
				2010	\$60.09
				2009	\$60.85
				2001	\$1.08
		45-4097-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$6,027.89
				<b>District Total:</b>	\$6,027.89
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$921.97
				2021	\$1,766.05
				2020	\$1,265.40
				2019	\$1,263.49
				2018	\$293.73
				2017	\$21.66
				2016	\$2.47
				2015	\$0.20
				2014	\$0.22
				2013	\$88.12
				2012	\$100.02
				2011	\$97.73
				2010	\$103.65
				2009	\$101.65
				2001	\$1.53



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE SCHOOL DISTRICT 45J</b>					
	<b>45-4045</b>	<b>SOUTH LANE SCHOOL DISTRICT 45J</b>			
		45-4045-27101	Revenue	2022	\$789.70
				2021	\$1,758.25
				2020	\$1,155.40
				2019	\$1,003.01
				2018	\$190.38
				2017	\$13.58
				2016	\$1.49
				2015	\$0.10
				2014	\$0.10
				2013	\$40.20
				2012	\$41.62
				2011	\$39.10
				2010	\$38.22
				2009	\$36.18
				2001	\$0.46
		45-4045-27102	Interest Revenue	2022	\$273.43
				2021	\$269.73
				2020	\$310.17
				2019	\$377.49
				2018	\$96.59
				2017	\$7.52
				2016	\$1.03
				2015	\$0.09
				2014	\$0.10
				2013	\$41.97
				2012	\$48.21
				2011	\$49.57
				2010	\$52.73
				2009	\$53.95
				2001	\$1.10
		45-4045-27103	Refund Interest Revenue	2023	\$0.01
				<b>Fund Total:</b>	\$6,691.48
				<b>District Total:</b>	\$6,691.48
<b>Totals by Year:</b>					
				2023	\$0.01
				2022	\$1,063.13
				2021	\$2,027.98
				2020	\$1,465.57
				2019	\$1,380.50
				2018	\$286.97
				2017	\$21.10
				2016	\$2.52
				2015	\$0.19
				2014	\$0.20
				2013	\$82.17
				2012	\$89.83
				2011	\$88.67
				2010	\$90.95
				2009	\$90.13
				2001	\$1.56



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD SCHOOL DISTRICT 19</b>					
	<b>45-4019</b>	<b>SPRINGFIELD SCHOOL DISTRICT 19</b>			
		45-4019-27101	Revenue	2022	\$2,639.70
				2021	\$5,830.89
				2020	\$3,875.38
				2019	\$3,571.45
				2018	\$639.04
				2017	\$45.81
				2016	\$4.82
				2015	\$0.37
				2014	\$0.37
				2013	\$133.21
				2012	\$144.51
				2011	\$133.32
				2010	\$125.76
				2009	\$118.67
				2001	\$1.50
		45-4019-27102	Interest Revenue	2022	\$913.91
				2021	\$894.48
				2020	\$1,040.37
				2019	\$1,344.13
				2018	\$324.19
				2017	\$25.33
				2016	\$3.32
				2015	\$0.31
				2014	\$0.34
				2013	\$139.08
				2012	\$167.37
				2011	\$169.01
				2010	\$173.49
				2009	\$176.98
				2001	\$3.62
		45-4019-27103	Refund Interest Revenue	2023	(\$0.01)
				<b>Fund Total:</b>	<b>\$22,640.72</b>
				<b>District Total:</b>	<b>\$22,640.72</b>
<b>Totals by Year:</b>					
				2023	(\$0.01)
				2022	\$3,553.61
				2021	\$6,725.37
				2020	\$4,915.75
				2019	\$4,915.58
				2018	\$963.23
				2017	\$71.14
				2016	\$8.14
				2015	\$0.68
				2014	\$0.71
				2013	\$272.29
				2012	\$311.88
				2011	\$302.33
				2010	\$299.25
				2009	\$295.65
				2001	\$5.12



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY METROPOLITAN WW SER DISTICT</b>					
	<b>81-8101</b>	<b>LC METROPOLITAN WW SERVICE DISTRICT</b>			
		81-8101-27101	Revenue	2001	\$0.04
		81-8101-27102	Interest Revenue	2001	\$0.06
				<b>Fund Total:</b>	\$0.10
				<b>District Total:</b>	\$0.10
				<b>Totals by Year:</b> 2001	\$0.10



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>PORT OF SIUSLAW</b>					
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$25.51
				2021	\$57.04
				2020	\$37.33
				2019	\$34.46
				2018	\$6.16
				2017	\$0.44
				2016	\$0.05
				2013	\$1.39
				2012	\$1.49
				2011	\$1.36
				2010	\$1.32
				2009	\$1.23
				2001	\$0.01
		75-0000-27102	Interest Revenue	2022	\$5.67
				2021	\$5.77
				2020	\$6.59
				2019	\$8.52
				2018	\$2.21
				2017	\$0.15
				2016	\$0.02
				2013	\$0.93
				2012	\$1.11
				2011	\$1.11
				2010	\$1.17
				2009	\$1.18
				2001	\$0.02
		75-0000-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$202.24
				<b>District Total:</b>	\$202.24
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$31.18
				2021	\$62.81
				2020	\$43.92
				2019	\$42.98
				2018	\$8.37
				2017	\$0.59
				2016	\$0.07
				2013	\$2.32
				2012	\$2.60
				2011	\$2.47
				2010	\$2.49
				2009	\$2.41
				2001	\$0.03



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>WESTERN LANE AMBULANCE DISTRICT</b>					
	<b>65-0000</b>	<b>WESTERN LANE AMBULANCE DISTRICT</b>			
		65-0000-27101	Revenue	2022	\$123.38
				2021	\$275.61
				2020	\$180.25
				2019	\$166.19
				2018	\$29.72
				2017	\$2.10
				2016	\$0.22
				2015	\$0.02
				2014	\$0.02
				2013	\$6.70
				2012	\$7.16
				2011	\$4.84
				2010	\$4.67
				2009	\$4.35
				2001	\$0.03
		65-0000-27102	Interest Revenue	2022	\$27.43
				2021	\$27.89
				2020	\$31.92
				2019	\$41.11
				2018	\$10.66
				2017	\$0.78
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$4.49
				2012	\$5.32
				2011	\$3.94
				2010	\$4.14
				2009	\$4.17
				2001	\$0.04
		65-0000-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$967.27</b>
				<b>District Total:</b>	<b>\$967.27</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$150.81
				2021	\$303.50
				2020	\$212.17
				2019	\$207.30
				2018	\$40.38
				2017	\$2.88
				2016	\$0.32
				2015	\$0.03
				2014	\$0.03
				2013	\$11.19
				2012	\$12.48
				2011	\$8.78
				2010	\$8.81
				2009	\$8.52
				2001	\$0.07



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
	<b>68-9010</b>	<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>			
		68-9010-27101	Revenue	2020	\$0.54
				2019	\$0.53
				2018	\$0.10
				2013	\$0.04
				2012	\$0.05
				2011	\$0.05
		68-9010-27102	Interest Revenue	2020	\$0.11
				2019	\$0.13
				2018	\$0.03
				2013	\$0.03
				2012	\$0.04
				2011	\$0.04
				<b>Fund Total:</b>	<b>\$1.69</b>
				<b>District Total:</b>	<b>\$1.69</b>
				<b>Totals by Year:</b> 2020	\$0.65
				2019	\$0.66
				2018	\$0.13
				2013	\$0.07
				2012	\$0.09
				2011	\$0.09





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER SANITARY DISTRICT</b>					
	74-0000	<b>DEXTER SANITARY DISTRICT</b>			
		74-0000-27101	Revenue	2022	\$1.01
				2021	\$2.25
				2020	\$1.43
				2019	\$1.44
				2018	\$0.23
				2013	\$0.06
				2012	\$0.05
				2011	\$0.05
				2010	\$0.04
				2009	\$0.04
		74-0000-27102	Interest Revenue	2022	\$0.23
				2021	\$0.23
				2020	\$0.25
				2019	\$0.35
				2018	\$0.08
				2013	\$0.04
				2012	\$0.04
				2011	\$0.04
				2010	\$0.04
				2009	\$0.04
				<b>Fund Total:</b>	\$7.94
				<b>District Total:</b>	\$7.94
<b>Totals by Year:</b>					
				2022	\$1.24
				2021	\$2.48
				2020	\$1.68
				2019	\$1.79
				2018	\$0.31
				2013	\$0.10
				2012	\$0.09
				2011	\$0.09
				2010	\$0.08
				2009	\$0.08



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>FERTILE DISTRICT IMPROVEMENT</b>					
	<b>68-6830</b>	<b>FERTILE DISTRICT IMPROVEMENT</b>			
		68-6830-27101	Revenue	2021	\$0.26
				2020	\$0.18
				2019	\$0.16
				2018	\$0.03
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
		68-6830-27102	Interest Revenue	2021	\$0.02
				2020	\$0.02
				2019	\$0.03
				2018	\$0.01
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$0.81</b>
				<b>District Total:</b>	<b>\$0.81</b>
				<b>Totals by Year:</b> 2021	<b>\$0.28</b>
				2020	\$0.20
				2019	\$0.19
				2018	\$0.04
				2013	\$0.02
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>M S PARK COMMUNITY RELATIONS PROGRAM</b>					
	57-0000	<b>M S PARK COMMUNITY RELATIONS FEE</b>			
		57-0000-27101	Revenue	2022	\$3.33
				2021	\$7.75
				2020	\$5.12
				2019	\$4.84
				2018	\$0.92
				2017	\$0.06
				2016	\$0.01
				2013	\$0.26
				2012	\$0.29
				2011	\$0.28
				2010	\$0.27
				2009	\$0.27
				2001	\$0.01
		57-0000-27102	Interest Revenue	2022	\$0.74
				2021	\$0.80
				2020	\$0.92
				2019	\$1.20
				2018	\$0.32
				2017	\$0.02
				2013	\$0.18
				2012	\$0.22
				2011	\$0.22
				2010	\$0.24
				2009	\$0.25
				2001	\$0.01
				<b>Fund Total:</b>	<b>\$28.53</b>
				<b>District Total:</b>	<b>\$28.53</b>
<b>Totals by Year:</b>					
				2022	\$4.07
				2021	\$8.55
				2020	\$6.04
				2019	\$6.04
				2018	\$1.24
				2017	\$0.08
				2016	\$0.01
				2013	\$0.44
				2012	\$0.51
				2011	\$0.50
				2010	\$0.51
				2009	\$0.52
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>UPPER WILLAMETTE SOIL &amp; WATER</b>					
	<b>68-6885</b>	<b>UPPER WILLAMETTE SOIL &amp; WATER</b>			
		68-6885-27101	Revenue	2022	\$169.60
				2021	\$377.65
		68-6885-27102	Interest Revenue	2022	\$37.73
				2021	\$38.23
				<b>Fund Total:</b>	\$623.21
				<b>District Total:</b>	\$623.21
<b>Totals by Year:</b>				2022	\$207.33
				2021	\$415.88



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG URBAN RENEWAL DISTRICT</b>					
	<b>50-5006</b>	<b>COBURG URBAN RENEWAL AGENCY</b>			
		50-5006-27101	Revenue	2022	\$30.05
				2021	\$61.26
				2020	\$44.19
				2019	\$41.43
				2018	\$7.64
				2017	\$0.51
				2016	\$0.05
				2013	\$1.07
				2012	\$1.80
				2011	\$1.70
				2010	\$1.68
				2009	\$1.75
		50-5006-27102	Interest Revenue	2022	\$6.69
				2021	\$6.21
				2020	\$7.83
				2019	\$10.26
				2018	\$2.75
				2017	\$0.20
				2016	\$0.02
				2013	\$0.72
				2012	\$1.33
				2011	\$1.39
				2010	\$1.48
				2009	\$1.68
		50-5006-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$233.69
				<b>District Total:</b>	\$233.69

Totals by Year:	Year	Revenue
	2023	\$0.00
	2022	\$36.74
	2021	\$67.47
	2020	\$52.02
	2019	\$51.69
	2018	\$10.39
	2017	\$0.71
	2016	\$0.07
	2013	\$1.79
	2012	\$3.13
	2011	\$3.09
	2010	\$3.16
	2009	\$3.43



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>COTTAGE GROVE URBAN RENEWAL</b>					
	<b>50-5011</b>	<b>COTTAGE GROVE URBAN RENEWAL</b>			
		50-5011-27101	Revenue	2001	\$0.05
		50-5011-27102	Interest Revenue	2001	\$0.07
				<b>Fund Total:</b>	\$0.12
				<b>District Total:</b>	\$0.12
				<b>Totals by Year:</b> 2001	\$0.12



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL URBAN RENEWAL DISTRICT</b>					
	<b>50-5160</b>	<b>CRESWELL URBAN RENEWAL</b>			
		50-5160-27101	Revenue	2022	\$5.64
				2021	\$5.22
				2020	\$2.03
		50-5160-27102	Interest Revenue	2022	\$1.25
				2021	\$0.52
				2020	\$0.36
				<b>Fund Total:</b>	\$15.02
				<b>District Total:</b>	\$15.02
<b>Totals by Year:</b>					
				2022	\$6.89
				2021	\$5.74
				2020	\$2.39



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																																
<b>EUGENE URBAN RENEWAL DOWNTOWN</b>																																																					
	<b>50-5031</b>	<b>EUGENE URBAN RENEWAL DOWNTOWN</b>																																																			
		50-5031-27101	Revenue	2022	\$192.60																																																
				2021	\$421.34																																																
				2020	\$283.11																																																
				2019	\$258.30																																																
				2018	\$49.10																																																
				2017	\$3.14																																																
				2016	\$0.34																																																
				2015	\$0.03																																																
				2014	\$0.03																																																
				2013	\$9.60																																																
				2012	\$10.23																																																
				2011	\$9.95																																																
				2010	\$9.43																																																
				2009	\$8.72																																																
				2001	\$0.17																																																
		50-5031-27102	Interest Revenue	2022	\$42.85																																																
				2021	\$42.64																																																
				2020	\$50.12																																																
				2019	\$63.87																																																
				2018	\$17.61																																																
				2017	\$1.15																																																
				2016	\$0.15																																																
				2015	\$0.01																																																
				2014	\$0.02																																																
				2013	\$6.43																																																
				2012	\$7.62																																																
				2011	\$8.11																																																
				2010	\$8.36																																																
				2009	\$8.35																																																
				2001	\$0.26																																																
		50-5031-27103	Refund Interest Revenue	2023	\$0.00																																																
				<b>Fund Total:</b>	<b>\$1,513.64</b>																																																
				<b>District Total:</b>	<b>\$1,513.64</b>																																																
<table> <tr> <td><b>Totals by Year:</b></td> <td>2023</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>2022</td> <td>\$235.45</td> </tr> <tr> <td></td> <td>2021</td> <td>\$463.98</td> </tr> <tr> <td></td> <td>2020</td> <td>\$333.23</td> </tr> <tr> <td></td> <td>2019</td> <td>\$322.17</td> </tr> <tr> <td></td> <td>2018</td> <td>\$66.71</td> </tr> <tr> <td></td> <td>2017</td> <td>\$4.29</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.49</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.05</td> </tr> <tr> <td></td> <td>2013</td> <td>\$16.03</td> </tr> <tr> <td></td> <td>2012</td> <td>\$17.85</td> </tr> <tr> <td></td> <td>2011</td> <td>\$18.06</td> </tr> <tr> <td></td> <td>2010</td> <td>\$17.79</td> </tr> <tr> <td></td> <td>2009</td> <td>\$17.07</td> </tr> <tr> <td></td> <td>2001</td> <td>\$0.43</td> </tr> </table>						<b>Totals by Year:</b>	2023	\$0.00		2022	\$235.45		2021	\$463.98		2020	\$333.23		2019	\$322.17		2018	\$66.71		2017	\$4.29		2016	\$0.49		2015	\$0.04		2014	\$0.05		2013	\$16.03		2012	\$17.85		2011	\$18.06		2010	\$17.79		2009	\$17.07		2001	\$0.43
<b>Totals by Year:</b>	2023	\$0.00																																																			
	2022	\$235.45																																																			
	2021	\$463.98																																																			
	2020	\$333.23																																																			
	2019	\$322.17																																																			
	2018	\$66.71																																																			
	2017	\$4.29																																																			
	2016	\$0.49																																																			
	2015	\$0.04																																																			
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	2013	\$16.03																																																			
	2012	\$17.85																																																			
	2011	\$18.06																																																			
	2010	\$17.79																																																			
	2009	\$17.07																																																			
	2001	\$0.43																																																			





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL RIVERFRONT</b>					
	50-5033	<b>EUGENE URBAN RENEWAL RIVERFRONT</b>			
		50-5033-27101	Revenue	2022	\$236.37
				2021	\$501.13
				2020	\$336.45
				2019	\$280.21
				2018	\$45.55
				2017	\$3.22
				2016	\$0.32
				2015	\$0.02
				2014	\$0.02
				2013	\$6.33
				2012	\$5.30
				2011	\$4.59
				2010	\$4.16
				2009	\$3.74
				2001	\$0.05
		50-5033-27102	Interest Revenue	2022	\$52.59
				2021	\$50.73
				2020	\$59.57
				2019	\$69.30
				2018	\$16.34
				2017	\$1.18
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$4.24
				2012	\$3.94
				2011	\$3.74
				2010	\$3.69
				2009	\$3.59
				2001	\$0.08
		50-5033-27103	Refund Interest Revenue	2023	\$0.01
				<b>Fund Total:</b>	<b>\$1,696.62</b>
				<b>District Total:</b>	<b>\$1,696.62</b>
<b>Totals by Year:</b>					
				2023	\$0.01
				2022	\$288.96
				2021	\$551.86
				2020	\$396.02
				2019	\$349.51
				2018	\$61.89
				2017	\$4.40
				2016	\$0.46
				2015	\$0.03
				2014	\$0.03
				2013	\$10.57
				2012	\$9.24
				2011	\$8.33
				2010	\$7.85
				2009	\$7.33
				2001	\$0.13



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b>					
	<b>50-5056</b>	<b>SPRINGFIELD DOWNTOWN URBAN RENEWAL</b>			
		50-5056-27101	Revenue	2022	\$111.69
				2021	\$140.26
				2020	\$92.41
				2019	\$81.78
				2018	\$14.83
				2017	\$0.77
				2016	\$0.06
				2014	\$0.01
				2013	\$1.38
				2012	\$0.84
				2011	\$0.91
				2010	\$0.92
				2009	\$1.12
		50-5056-27102	Interest Revenue	2022	\$24.82
				2021	\$14.19
				2020	\$16.37
				2019	\$20.21
				2018	\$5.32
				2017	\$0.27
				2016	\$0.03
				2013	\$0.92
				2012	\$0.63
				2011	\$0.74
				2010	\$0.82
				2009	\$1.07
		50-5056-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$532.37</b>
	<b>50-5057</b>	<b>GLENWOOD URBAN RENEWAL</b>			
		50-5057-27101	Revenue	2022	\$100.95
				2021	\$193.57
				2020	\$117.01
				2019	\$104.40
				2018	\$19.87
				2017	\$1.28
				2016	\$0.14
				2015	\$0.01
				2014	\$0.01
				2013	\$3.69
				2012	\$3.97
				2011	\$1.49
				2010	\$1.39
				2009	\$1.44
		50-5057-27102	Interest Revenue	2022	\$22.45
				2021	\$19.60
				2020	\$20.73
				2019	\$25.81
				2018	\$7.12
				2017	\$0.48
				2016	\$0.06
				2015	\$0.01
				2014	\$0.01



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
		50-5057-27102	Interest Revenue	2013	\$2.47
				2012	\$2.95
				2011	\$1.22
				2010	\$1.24
				2009	\$1.38
		50-5057-27103	Refund Interest Revenue	2023	\$0.00
<b>Fund Total:</b>					\$654.75
<b>District Total:</b>					\$1,187.12

Totals by Year:	Year	Revenue
	2023	\$0.00
	2022	\$259.91
	2021	\$367.62
	2020	\$246.52
	2019	\$232.20
	2018	\$47.14
	2017	\$2.80
	2016	\$0.29
	2015	\$0.02
	2014	\$0.03
	2013	\$8.46
	2012	\$8.39
	2011	\$4.36
	2010	\$4.37
	2009	\$5.01



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>URBAN RENEWAL AGENCY OF CITY OF FLORENCE</b>					
	<b>50-5043</b>	<b>FLORENCE URBAN RENEWAL</b>			
		50-5043-27101	Revenue	2022	\$52.50
				2021	\$99.06
				2020	\$61.96
				2019	\$56.51
				2018	\$10.01
				2017	\$0.63
				2016	\$0.06
				2013	\$1.48
				2012	\$1.40
				2011	\$1.50
				2010	\$1.35
				2009	\$1.22
		50-5043-27102	Interest Revenue	2022	\$11.67
				2021	\$10.02
				2020	\$10.97
				2019	\$13.97
				2018	\$3.59
				2017	\$0.23
				2016	\$0.03
				2013	\$1.00
				2012	\$1.04
				2011	\$1.22
				2010	\$1.20
				2009	\$1.17
		50-5043-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$343.79</b>
				<b>District Total:</b>	<b>\$343.79</b>

Totals by Year:	Year	Revenue
	2023	\$0.00
	2022	\$64.17
	2021	\$109.08
	2020	\$72.93
	2019	\$70.48
	2018	\$13.60
	2017	\$0.86
	2016	\$0.09
	2013	\$2.48
	2012	\$2.44
	2011	\$2.72
	2010	\$2.55
	2009	\$2.39



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>VENETA URBAN RENEWAL AGENCY</b>					
	<b>50-5061</b>	<b>VENETA URBAN RENEWAL AGENCY</b>			
		50-5061-27101	Revenue	2022	\$65.15
				2021	\$143.77
				2020	\$87.46
				2019	\$80.00
				2018	\$13.99
				2017	\$0.98
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$3.36
				2012	\$3.63
				2011	\$3.40
				2010	\$3.25
				2009	\$3.19
				2001	\$0.03
		50-5061-27102	Interest Revenue	2022	\$14.50
				2021	\$14.56
				2020	\$15.49
				2019	\$19.78
				2018	\$5.02
				2017	\$0.35
				2016	\$0.05
				2014	\$0.01
				2013	\$2.26
				2012	\$2.70
				2011	\$2.77
				2010	\$2.88
				2009	\$3.05
				2001	\$0.05
		50-5061-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	<b>\$491.80</b>
				<b>District Total:</b>	<b>\$491.80</b>
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$79.65
				2021	\$158.33
				2020	\$102.95
				2019	\$99.78
				2018	\$19.01
				2017	\$1.33
				2016	\$0.15
				2015	\$0.01
				2014	\$0.02
				2013	\$5.62
				2012	\$6.33
				2011	\$6.17
				2010	\$6.13
				2009	\$6.24
				2001	\$0.08



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																				
<b>CRESWELL WATER CONTROL DISTRICT</b>																									
	67-6707	<b>CRESWELL WATER CONTROL DISTRICT</b>																							
		67-6707-27101	Revenue	2022	\$0.34																				
				2021	\$0.87																				
				2020	\$0.38																				
				2019	\$0.37																				
				2018	\$0.02																				
		67-6707-27102	Interest Revenue	2022	\$0.08																				
				2021	\$0.08																				
				2020	\$0.07																				
				2019	\$0.11																				
				<b>Fund Total:</b>	<b>\$2.32</b>																				
				<b>District Total:</b>	<b>\$2.32</b>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Totals by Year:</b></td> <td style="width: 15%;">2022</td> <td style="width: 55%;"></td> <td style="width: 15%; text-align: right;">\$0.42</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td style="text-align: right;">\$0.95</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td style="text-align: right;">\$0.45</td> </tr> <tr> <td></td> <td>2019</td> <td></td> <td style="text-align: right;">\$0.48</td> </tr> <tr> <td></td> <td>2018</td> <td></td> <td style="text-align: right;">\$0.02</td> </tr> </table>						<b>Totals by Year:</b>	2022		\$0.42		2021		\$0.95		2020		\$0.45		2019		\$0.48		2018		\$0.02
<b>Totals by Year:</b>	2022		\$0.42																						
	2021		\$0.95																						
	2020		\$0.45																						
	2019		\$0.48																						
	2018		\$0.02																						



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																				
<b>JUNCTION CITY WATER CONTROL-SPECIAL</b>																																									
	<b>68-6836</b>	<b>JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b>																																							
		68-6836-27101	Revenue	2022	\$2.82																																				
				2021	\$5.81																																				
				2020	\$3.94																																				
				2019	\$3.78																																				
				2018	\$0.75																																				
				2017	\$0.05																																				
				2016	\$0.01																																				
				2013	\$0.11																																				
				2012	\$0.10																																				
				2011	\$0.09																																				
				2010	\$0.11																																				
				2009	\$0.12																																				
		68-6836-27102	Interest Revenue	2022	\$0.62																																				
				2021	\$0.59																																				
				2020	\$0.68																																				
				2019	\$0.93																																				
				2018	\$0.27																																				
				2017	\$0.02																																				
				2013	\$0.07																																				
				2012	\$0.07																																				
				2011	\$0.07																																				
				2010	\$0.10																																				
				2009	\$0.11																																				
				<b>Fund Total:</b>	\$21.22																																				
				<b>District Total:</b>	\$21.22																																				
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$3.44</td> </tr> <tr> <td></td> <td>2021</td> <td>\$6.40</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4.62</td> </tr> <tr> <td></td> <td>2019</td> <td>\$4.71</td> </tr> <tr> <td></td> <td>2018</td> <td>\$1.02</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.18</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.17</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.16</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.21</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.23</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$3.44		2021	\$6.40		2020	\$4.62		2019	\$4.71		2018	\$1.02		2017	\$0.07		2016	\$0.01		2013	\$0.18		2012	\$0.17		2011	\$0.16		2010	\$0.21		2009	\$0.23
<b>Totals by Year:</b>	2022	\$3.44																																							
	2021	\$6.40																																							
	2020	\$4.62																																							
	2019	\$4.71																																							
	2018	\$1.02																																							
	2017	\$0.07																																							
	2016	\$0.01																																							
	2013	\$0.18																																							
	2012	\$0.17																																							
	2011	\$0.16																																							
	2010	\$0.21																																							
	2009	\$0.23																																							



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
	<b>68-6845</b>	<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>			
		68-6845-27101	Revenue	2022	\$1.00
				2021	\$2.35
				2020	\$1.54
				2019	\$1.42
				2018	\$0.26
				2017	\$0.02
				2013	\$0.05
				2012	\$0.05
				2011	\$0.05
				2010	\$0.05
				2009	\$0.05
		68-6845-27102	Interest Revenue	2022	\$0.23
				2021	\$0.25
				2020	\$0.27
				2019	\$0.35
				2018	\$0.09
				2013	\$0.04
				2012	\$0.04
				2011	\$0.04
				2010	\$0.05
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$8.25</b>
				<b>District Total:</b>	<b>\$8.25</b>
<b>Totals by Year:</b>					
				2022	\$1.23
				2021	\$2.60
				2020	\$1.81
				2019	\$1.77
				2018	\$0.35
				2017	\$0.02
				2013	\$0.09
				2012	\$0.09
				2011	\$0.09
				2010	\$0.10
				2009	\$0.10





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>BLUE RIVER WATER DISTRICT</b>					
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2022	\$1.39
				2021	\$2.73
				2020	\$2.56
				2019	\$2.36
				2018	\$0.44
				2017	\$0.03
				2013	\$0.09
				2012	\$0.10
				2011	\$0.09
				2010	\$0.09
				2009	\$0.08
		67-6705-27102	Interest Revenue	2022	\$0.31
				2021	\$0.27
				2020	\$0.43
				2019	\$0.60
				2018	\$0.16
				2013	\$0.06
				2012	\$0.08
				2011	\$0.07
				2010	\$0.08
				2009	\$0.08
				<b>Fund Total:</b>	\$12.10
				<b>District Total:</b>	\$12.10
<b>Totals by Year:</b>					
				2022	\$1.70
				2021	\$3.00
				2020	\$2.99
				2019	\$2.96
				2018	\$0.60
				2017	\$0.03
				2013	\$0.15
				2012	\$0.18
				2011	\$0.16
				2010	\$0.17
				2009	\$0.16



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>GLENWOOD WATER DISTRICT</b>					
	67-6710	<b>GLENWOOD WATER DISTRICT</b>			
		67-6710-27101	Revenue	2022	\$12.60
				2021	\$29.20
				2020	\$19.95
				2019	\$18.98
				2018	\$3.53
				2017	\$0.26
				2016	\$0.03
				2013	\$0.94
				2012	\$1.03
				2011	\$0.95
				2010	\$0.93
				2009	\$0.91
				2001	\$0.02
		67-6710-27102	Interest Revenue	2022	\$2.80
				2021	\$2.96
				2020	\$3.55
				2019	\$4.69
				2018	\$1.28
				2017	\$0.10
				2016	\$0.01
				2013	\$0.63
				2012	\$0.76
				2011	\$0.78
				2010	\$0.83
				2009	\$0.87
				2001	\$0.03
				<b>Fund Total:</b>	<b>\$108.62</b>
				<b>District Total:</b>	<b>\$108.62</b>
				<b>Totals by Year:</b>	
				2022	\$15.40
				2021	\$32.16
				2020	\$23.50
				2019	\$23.67
				2018	\$4.81
				2017	\$0.36
				2016	\$0.04
				2013	\$1.57
				2012	\$1.79
				2011	\$1.73
				2010	\$1.76
				2009	\$1.78
				2001	\$0.05



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>HECETA WATER PUD</b>					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2013	\$0.44
				2012	\$0.52
				2011	\$0.48
				2010	\$0.47
				2009	\$0.45
				2001	\$0.01
		67-6715-27102	Interest Revenue	2013	\$0.30
				2012	\$0.39
				2011	\$0.39
				2010	\$0.41
				2009	\$0.43
				2001	\$0.01
				<b>Fund Total:</b>	\$4.30
				<b>District Total:</b>	\$4.30
			<b>Totals by Year:</b>	2013	\$0.74
				2012	\$0.91
				2011	\$0.87
				2010	\$0.88
				2009	\$0.88
				2001	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL DISTRICT</b>					
	68-6835	<b>JUNCTION CITY WATER CONTROL DISTRICT</b>			
		68-6835-27101	Revenue	2022	\$22.84
				2021	\$49.61
				2020	\$32.43
				2019	\$30.51
				2018	\$5.33
				2017	\$0.37
				2016	\$0.04
				2013	\$0.99
				2012	\$1.04
				2011	\$1.04
				2010	\$1.02
				2009	\$0.97
				2001	\$0.02
		68-6835-27102	Interest Revenue	2022	\$5.08
				2021	\$5.02
				2020	\$5.75
				2019	\$7.55
				2018	\$1.91
				2017	\$0.13
				2016	\$0.02
				2013	\$0.67
				2012	\$0.78
				2011	\$0.85
				2010	\$0.91
				2009	\$0.93
				2001	\$0.02
		68-6835-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$175.83
				<b>District Total:</b>	\$175.83
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$27.92
				2021	\$54.63
				2020	\$38.18
				2019	\$38.06
				2018	\$7.24
				2017	\$0.50
				2016	\$0.06
				2013	\$1.66
				2012	\$1.82
				2011	\$1.89
				2010	\$1.93
				2009	\$1.90
				2001	\$0.04



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue																																	
<b>MARCOLA WATER DISTRICT</b>																																						
	67-6725	MARCOLA WATER DISTRICT																																				
		67-6725-27101	Revenue	2022	\$0.95																																	
				2021	\$2.21																																	
				2020	\$1.43																																	
				2019	\$1.31																																	
				2018	\$0.24																																	
				2017	\$0.02																																	
				2013	\$0.05																																	
				2012	\$0.05																																	
				2011	\$0.05																																	
				2010	\$0.04																																	
				2009	\$0.04																																	
		67-6725-27102	Interest Revenue	2022	\$0.22																																	
				2021	\$0.23																																	
				2020	\$0.25																																	
				2019	\$0.32																																	
				2018	\$0.09																																	
				2013	\$0.03																																	
				2012	\$0.03																																	
				2011	\$0.04																																	
				2010	\$0.04																																	
				2009	\$0.04																																	
				<b>Fund Total:</b>	<b>\$7.68</b>																																	
				<b>District Total:</b>	<b>\$7.68</b>																																	
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$1.17</td> </tr> <tr> <td></td> <td>2021</td> <td>\$2.44</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1.68</td> </tr> <tr> <td></td> <td>2019</td> <td>\$1.63</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.33</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.09</td> </tr> <tr> <td></td> <td>2010</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.08</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$1.17		2021	\$2.44		2020	\$1.68		2019	\$1.63		2018	\$0.33		2017	\$0.02		2013	\$0.08		2012	\$0.08		2011	\$0.09		2010	\$0.08		2009	\$0.08
<b>Totals by Year:</b>	2022	\$1.17																																				
	2021	\$2.44																																				
	2020	\$1.68																																				
	2019	\$1.63																																				
	2018	\$0.33																																				
	2017	\$0.02																																				
	2013	\$0.08																																				
	2012	\$0.08																																				
	2011	\$0.09																																				
	2010	\$0.08																																				
	2009	\$0.08																																				



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>					
	67-6727	MCKENZIE PALISADES WATER SUPPLY CORP			
		67-6727-27101	Revenue	2022	\$0.43
				2021	\$1.10
				2020	\$0.72
				2019	\$0.67
				2018	\$0.12
				2013	\$0.02
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
		67-6727-27102	Interest Revenue	2022	\$0.12
				2021	\$0.11
				2020	\$0.13
				2019	\$0.17
				2018	\$0.04
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	\$3.72
				<b>District Total:</b>	\$3.72
<b>Totals by Year:</b>					
				2022	\$0.55
				2021	\$1.21
				2020	\$0.85
				2019	\$0.84
				2018	\$0.16
				2013	\$0.03
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>RAINBOW WATER &amp; FIRE DISTRICT</b>					
	67-6735	<b>RAINBOW WATER &amp; FIRE DISTRICT</b>			
		67-6735-27101	Revenue	2022	\$116.59
				2021	\$262.31
				2020	\$173.17
				2019	\$160.04
				2018	\$28.31
				2017	\$2.05
				2016	\$0.22
				2015	\$0.02
				2014	\$0.02
				2013	\$6.40
				2012	\$6.90
				2011	\$6.29
				2010	\$5.73
				2009	\$5.39
				2001	\$0.07
		67-6735-27102	Interest Revenue	2022	\$25.94
				2021	\$26.55
				2020	\$30.66
				2019	\$39.59
				2018	\$10.16
				2017	\$0.76
				2016	\$0.10
				2015	\$0.01
				2014	\$0.01
				2013	\$4.29
				2012	\$5.13
				2011	\$5.12
				2010	\$5.07
				2009	\$5.16
				2001	\$0.10
		67-6735-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$932.16
				<b>District Total:</b>	\$932.16
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$142.53
				2021	\$288.86
				2020	\$203.83
				2019	\$199.63
				2018	\$38.47
				2017	\$2.81
				2016	\$0.32
				2015	\$0.03
				2014	\$0.03
				2013	\$10.69
				2012	\$12.03
				2011	\$11.41
				2010	\$10.80
				2009	\$10.55
				2001	\$0.17



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER DISTRICT</b>					
	<b>67-6740</b>	<b>RIVER ROAD WATER DISTRICT</b>			
		67-6740-27101	Revenue	2022	\$77.68
				2021	\$175.00
				2020	\$116.16
				2019	\$107.23
				2018	\$19.47
				2017	\$1.38
				2016	\$0.15
				2015	\$0.01
				2014	\$0.01
				2013	\$4.39
				2012	\$4.67
				2011	\$4.21
				2010	\$4.02
				2009	\$3.74
				2001	\$0.05
		67-6740-27102	Interest Revenue	2022	\$17.28
				2021	\$17.71
				2020	\$20.58
				2019	\$26.52
				2018	\$6.98
				2017	\$0.51
				2016	\$0.06
				2015	\$0.01
				2014	\$0.01
				2013	\$2.95
				2012	\$3.47
				2011	\$3.43
				2010	\$3.56
				2009	\$3.58
				2001	\$0.08
		67-6740-27103	Refund Interest Revenue	2023	\$0.00
				<b>Fund Total:</b>	\$624.90
				<b>District Total:</b>	\$624.90
<b>Totals by Year:</b>					
				2023	\$0.00
				2022	\$94.96
				2021	\$192.71
				2020	\$136.74
				2019	\$133.75
				2018	\$26.45
				2017	\$1.89
				2016	\$0.21
				2015	\$0.02
				2014	\$0.02
				2013	\$7.34
				2012	\$8.14
				2011	\$7.64
				2010	\$7.58
				2009	\$7.32
				2001	\$0.13





Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>SHANGRI LA WATER DISTRICT</b>					
	67-6900	<b>SHANGRI LA WATER DISTRICT</b>			
		67-6900-27101	Revenue	2022	\$4.16
				2021	\$9.41
				2020	\$6.22
				2019	\$5.78
				2018	\$1.04
				2017	\$0.07
				2016	\$0.01
				2013	\$0.23
				2012	\$0.25
				2011	\$0.23
				2010	\$0.22
		67-6900-27102	Interest Revenue	2022	\$0.93
				2021	\$0.94
				2020	\$1.10
				2019	\$1.45
				2018	\$0.38
				2017	\$0.02
				2013	\$0.16
				2012	\$0.18
				2011	\$0.19
				2010	\$0.20
				<b>Fund Total:</b>	<b>\$33.17</b>
				<b>District Total:</b>	<b>\$33.17</b>
<b>Totals by Year:</b>					
				2022	\$5.09
				2021	\$10.35
				2020	\$7.32
				2019	\$7.23
				2018	\$1.42
				2017	\$0.09
				2016	\$0.01
				2013	\$0.39
				2012	\$0.43
				2011	\$0.42
				2010	\$0.42



Fund Revenue Distribution For Period  
From 06-16-2023 To 06-30-2023

District	Fund	Account	Description	Year	Period Revenue
<b>Report Total:</b>					\$817,361.90
<b>Totals by Year:</b>					
				2023	\$402,642.03
				2022	\$66,558.18
				2021	\$117,957.23
				2020	\$89,012.41
				2019	\$90,040.67
				2018	\$20,415.02
				2017	\$1,325.24
				2016	\$149.60
				2015	\$12.93
				2014	\$13.77
				2013	\$5,481.88
				2012	\$5,944.75
				2011	\$5,745.57
				2010	\$5,900.31
				2009	\$6,062.31
				2001	\$100.00

(End of Report)