

Lane County

Tax Distribution Detail

For March 1-31, 2023

Funds Distributed on April 13, 2023





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on April 13, 2023 for taxes collected 3/1/23 through 3/31/23.

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
- Seth Tilton at seth.m.tilton@lanecountyor.gov

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



Fund-Code 45-4114	<u>District Name</u> Alsea School District 7J	Tax Distribution 61.98	CG UR Taxes	<u>Total</u> 61.98
60-6004	Bailey Spencer Rural Fire Protection District	723.39		723.39
45-4052	Bethel School District	114,184.51		114,184.51
45-4090	Blachly School District	1,640.72		1,640.72
67-6705	Blue River Water District	94.42		94.42
50-5005	City of Coburg	4,066.99		4,066.99
50-5006	Coburg Urban Renewal	1,963.65		1,963.65
50-5010	City of Cottage Grove	25,041.15	0.08	25,041.23
50-5015	City of Creswell	5,609.31		5,609.31
50-5030	City of Eugene	666,058.03		666,058.03
50-5035	City of Florence	13,825.84		13,825.84
50-5040	City of Junction City	14,575.02		14,575.02
50-5045	City of Lowell	833.95		833.95
50-5050	City of Oakridge	5,634.70		5,634.70
50-5055	City of Springfield	186,602.67		186,602.67
50-5060	City of Veneta	8,532.03		8,532.03
50-5065	City of Westfir	667.93		667.93
60-6008	Coburg Rural Fire Protection District	3,497.12		3,497.12
45-4040	Creswell School District 40	25,082.88		25,082.88
67-6707	Creswell Water Control District	23.06		23.06
45-4066	Crow-Applegate-Lorane School District 66	9,473.00		9,473.00
05-0000	Lane Education Service District	38,425.80	0.00	38,425.80
45-4071	Lowell School District 71	7,823.16		7,823.16
45-4079	Marcola School District 79J	6,616.23		6,616.23
68-9010	Dearborn Island Water Control	3.06		3.06
60-6020	Dexter Rural Fire Protection District	2,268.57		2,268.57
74-0000	Dexter Sanitary Dist.	67.44		67.44
60-6028	Eugene Rural Fire Protection District	1,983.70		1,983.70
45-4004	Eugene School District 4J	658,515.84		658,515.84
69-6925	Fern Ridge Library District	3,624.87		3,624.87
45-4028	Fern Ridge School District 28J	34,523.12		34,523.12



Fund-Code 68-6830	<u>District Name</u> Fertile District Improvement	Tax Distribution	CG UR Taxes	<u>Total</u> 1.22
50-5043	Florence Urban Renewak	3,314.06		3,314.06
67-6710	Glenwood Water District	840.12		840.12
60-6032	Goshen Rural Fire Protection District	2,871.77		2,871.77
60-6048	Pleasant Hill Rural Fire Protection District	2,090.73		2,090.73
45-4155	Harrisburg School District 7	1,246.97		1,246.97
60-6034	Hazeldell Fire District	816.26		816.26
67-6715	Heceta Water District	1.66		1.66
60-6036	Junction City Rural Fire Protection District	7,072.02		7,072.02
45-4069	Junction City School District 69	36,471.35		36,471.35
68-6835	Junction City Water Control District	1,671.13		1,671.13
60-6039	Lake Creek Rural Fire Protection District	619.68		619.68
48-4180	Lane Community College	163,516.59	0.01	163,516.60
24-1789 24-1900 290-1706 36-1706 56-0000 56-0001 24-1000 24-1001 24-0000 24-0109 60-6040 69-6950 45-4143 45-4170 60-6042	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty) Lane County Local Option Lane County General Obligation Bonds CAFR Interest Tier 1 CAFR Interest Tier 2 PREPAYMENTS REFUNDS & OVER/SHORT LC - REVENUE Lane County Misc Fees Lane Fire Authority Lane Library District Lincoln County School District 143 Linn-Benton-Lincoln ESD Lorane Rural Fire Protection District	222,551.09 2,223.92 96,024.41 63.11 47,654.83 16,346.36 -31,904.60 -649,788.60 13,408.88 8,378.00 28,209.73 2,206.60 1,261.20 154.32 549.51	0.02	222,551.11 2,223.92 96,024.41 63.11 47,654.83 16,346.36 (31,904.60) (649,788.60) 13,408.88 8,378.00 28,209.73 2,206.60 1,261.20 154.32 549.51
60-6044	Lowell Rural Fire Protection District	2,634.28		2,634.28
60-6060	Mapleton Fire Department	459.65		459.65
45-4032	Mapleton School District 32	4,498.19		4,498.19
67-6725	Marcola Water District	65.04		65.04
60-6072	McKenzie Fire & Rescue	7,453.45		7,453.45
67-6727	McKenzie Palisades Water Supply Corp	31.58		31.58



Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Total</u>
45-4068	McKenzie School District 68	8,573.30		8,573.30
60-6045	Mohawk Valley Rural Fire Protection District	4,112.43		4,112.43
60-6046	Monroe Rural Fire Protection District	150.32		150.32
45-4102	Monroe School District 1J	401.85		401.85
64-0000	Noti Lighting	0.06		0.06
45-4076	Oakridge School District 76	8,436.94		8,436.94
55-0000	Oregon Dept. of Forestry	8,234.53		8,234.53
57-0000	Manufactured Structure Ombudsman Fee	222.57		222.57
242-5766	Lane County Ext Svc Local Option - OSU	4,607.06		4,607.06
45-4001	Pleasant Hill School District 1	23,100.55		23,100.55
75-0000	Port of Siuslaw	1,667.86		1,667.86
67-6735	Rainbow Water & Fire District	7,644.86		7,644.86
70-7010	River Road Park & Rec District	9,780.57		9,780.57
68-6845	River Road Water Control Subdistrict 1	68.37		68.37
67-6740	River Road Water District	5,101.77		5,101.77
60-6052	Santa Clara Rural Fire Protection District	5,367.49		5,367.49
67-6900	Shangri La Water District	273.63		273.63
69-6975	Siuslaw Public Library District	5,134.10		5,134.10
60-6056	Siuslaw Rural Fire Protection District	13,656.30		13,656.30
45-4097	Siuslaw School District 97J	45,739.77		45,739.77
60-6065	South Lane Co. Fire & Rescue	16,245.55	0.01	16,245.56
60-6064 60-6012	South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	0.15 0.11		0.15 0.11
45-4045	South Lane School District 45J	52,232.52	0.08	52,232.60
45-4019	Springfield School District 19	175,073.41		175,073.41
60-6068	Swisshome Deadwood Rural Fire Protection District	391.96		391.96
60-6075	Upper McKenzie Rural Fire Protection District	1,109.55		1,109.55
68-6885	Upper Willamette Soil and Water District	9,694.96		9,694.96
50-5061	Veneta Urban Renewal Agency	4,212.18		4,212.18
65-0000	Western Lane Ambulance District	8,065.83		8,065.83
60-6080	Willakenzie Rural Fire Protection District	2,899.44		2,899.44



Fund-Code 70-7020	<u>District Name</u> Willamalane Park & Rec District	Tax Distribution 56,703.77	CG UR Taxes	<u>Total</u> 56,703.77
60-6084	Zumwalt Rural Fire Protection District	1,615.92		1,615.92
<u>Total</u>		\$ 2,315,578.33	\$ 0.20	2,315,578.53

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount stributed
Lane County	24-1789	7.7604103%	\$ 0.02
Lane County Bond	24-1709	0.9488338%	-
City of Cottage Grove	50-5010	37.6645500%	0.08
Lane Community College	48-4180	3.7800708%	0.01
LCC Bond	40-4100	1.5868848%	-
Lane ESD	05-0000	1.3628038%	-
South Lane School Dist.	45-4045	29.0218586%	0.06
South Lane SD Bond	40-4040	11.5642936%	0.02
South Lane RFPD	60-6065	6.3102943%	0.01
			\$ 0.20

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.



District	Fund	Account	Description	Year	Period Revenue
LANE CO	DUNTY				
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2022	\$178,994.32
				2021	\$10,829.75
				2020	\$8,612.61
				2019	\$7,574.09
				2018	\$4,572.35
				2017	\$699.16
				2016	\$47.91
				2015	\$41.85
				2014	\$44.30
				2012	\$7.10
				2011	\$0.35
				2010	\$65.06
				2009	\$86.02
				2008	\$79.64
				2007	\$2.50
				2006	\$1.13
				2001	\$2.43
				2000	\$6.08
		24-1789-27102	Interest Revenue	2022	\$1,893.90
				2021	\$1,407.02
				2020	\$2,021.90
				2019	\$2,668.99
				2018	\$2,239.09
				2017	\$413.13
				2016	\$32.52
				2015	\$33.15
				2014	\$40.05
				2012	\$8.11
				2011	\$0.43
				2010	\$87.93
				2009	\$126.31
				2008	\$126.03
				2007	\$4.15
		04 4700 07400	Refund Interest Revenue	2006	\$2.04
		24-1789-27103	Refund interest Revenue	2023	(\$220.31)
				Fund Total:	\$222,551.09
	24-1900		Dammar	0000	#4.000.00
		24-1900-27101	Revenue	2022	\$1,833.38
				2021	\$94.33
				2020	\$86.81
				2019	\$65.99
				2018	\$37.08
				2017	\$4.97 \$0.37
				2016	
				2015	\$0.28 \$0.31
				2014	\$0.31 \$0.04
				2012	
				2010	\$0.59
				2009	\$0.81
				2008	\$0.68 \$0.03
				2007	\$0.02

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District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2006	\$0.01
				2001	\$0.03
		24-1900-27102	Interest Revenue	2022	\$19.38
				2021	\$12.26
				2020	\$20.38
				2019	\$23.26
				2018	\$18.16
				2017	\$2.93
				2016	\$0.24
				2015	\$0.23
				2014	\$0.28
				2012	\$0.06
				2010	\$0.79
				2010	\$1.18
				2008	\$1.10
				2007	\$0.04
				2006	\$0.02
		24-1900-27103	Refund Interest Revenue	2023	(\$2.09)
				Fund Total:	\$2,223.92
	242-57		_ OPTION		
		242-5766015-27101	Revenue	2022	\$3,957.67
				2021	\$239.04
				2020	\$101.90
				2019	\$89.56
				2018	\$54.05
				2017	\$8.28
				2016	\$0.56
		242-5766015-27102	Interest Revenue	2022	\$41.88
				2021	\$31.06
				2020	\$23.91
				2019	\$31.59
				2018	\$26.46
				2017	\$4.89
				2016	\$0.39
		242-5766015-27103	Refund Interest Revenue	2023	(\$4.18)
		212 07 000 10 27 100	resided interest revenue	_	<u> </u>
	200 47	06 LANE COUNTY LOCAL OPTION		Fund Total:	\$4,607.06
	250-17		Devenue	2022	Φ 77 744 4 0
		290-1706-27101	Revenue	2022	\$77,741.43
				2021	\$4,695.23
				2020	\$3,738.35
				2019	\$3,285.36
				2018	\$1,856.24
				2017	\$209.84
				2016	\$14.35
				2015	\$18.05
				2014	\$19.02
		290-1706-27102	Interest Revenue	2022	\$822.57
				2021	\$610.03
				2020	\$877.62
				2019	\$1,157.69
				2018	\$909.03
				2017	\$123.97
				2016	\$9.74
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Fund Revenue Distribution For Period

From 03-01-2023 To 03-31-2023

DISTRICT	Fund	Account	Description		Year	Period Revenue
		290-1706-27102	Interest Revenue		2015	\$14.29
					2014	\$17.20
		290-1706-27103	Refund Interest Revenue		2023	(\$95.60)
				Fund	d Total:	\$96,024.41
	36-1706	LANE COUNTY - BOND				
		36-1706-27101	Revenue		2014	\$3.65
					2012	\$0.62
					2011	\$0.03
					2010	\$5.75
					2009	\$7.91
					2008	\$7.57
					2007	\$0.24
					2006	\$0.12
					2001	\$0.34
		00.4700.07400	Interest Decrees		2000	\$0.81
		36-1706-27102	Interest Revenue		2014	\$3.30
					2012 2011	\$0.71 \$0.04
					2011	\$7.76
					2010	\$11.64
					2009	\$12.01
					2007	\$0.40
					2006	\$0.21
				Fund	d Total:	\$63.11
	64-0000	NOTI LIGHTING				*****
		64-0000-27101	Revenue		2018	\$0.04
		64-0000-27102	Interest Revenue		2018	\$0.02
				Fund	d Total:	\$0.06
				Distric	t Total:	\$325,469.65
				Totals by Year:	2023	(\$322.18)
					2022	\$265,304.53
					2021	\$17,918.72
					2020	\$15,483.48
					2019	\$14,896.53
					2018	\$9,712.52
					2017	\$1,467.17
					2016	\$106.08
					2015	\$107.85
					2014	\$128.11
					2017	
					2012	\$16.64
					2012	\$16.64
					2012 2011	\$16.64 \$0.85
					2012 2011 2010	\$16.64 \$0.85 \$167.88
					2012 2011 2010 2009	\$16.64 \$0.85 \$167.88 \$233.87
					2012 2011 2010 2009 2008	\$16.64 \$0.85 \$167.88 \$233.87 \$227.03
					2012 2011 2010 2009 2008 2007	\$16.64 \$0.85 \$167.88 \$233.87 \$227.03 \$7.35



District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2023	(\$34,053.69)
		01-9000-27101-033	Prepay Clerical Error	2023	\$2,149.09
				Fund Total:	(\$31,904.60)
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2023	\$44.63
		01-0000-27105	Refund	2023	(\$649,833.23)
				Fund Total:	(\$649,788.60)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2021	\$320.90
				2020	\$60.00
				2019	\$20.00
				2018	\$218.26
				2017	\$11,703.28
				2016	\$20.00
				2015	\$20.00
				2014	\$20.00
				2012	\$20.00
				2009	\$23.24
				2008	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2021	\$513.42
				2020	\$96.00
				2019	\$32.00
				2018	\$32.00
				2016	\$32.00
				2015	\$32.00
				2014	\$32.00
				2014	\$32.00
				2009	\$37.19
		24 2710460 46652	LICED Departing Fee Devenue	2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$21.00
				2015	\$21.00
				2014	\$21.00
				2012 2009	\$16.00 \$18.59
				Fund Total:	\$13,408.88
	24-010	9 LC - MISC FEES		i unu iotai.	ψ10,400.00
		24-0109-43370-040	Foreclosure Fee	2018	\$100.00
		Z 1- 0103-43370-040	FUIEGIOSUIE FEE	2016	\$6,625.00
		24-0109-44450-020	Public Information(PTM)	2017	\$33.00
		24-0109-46684-020	AT Application Fee	2023	\$1,200.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$385.00
				2021 2008	\$0.00 \$35.00
				_	·
				Fund Total:	\$8,378.00

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District Fund **Period Revenue** Account Description Year (\$659,906.32) **District Total:** 2023 (\$680,460.20) Totals by Year: 2022 \$385.00 2021 \$834.32 2020 \$156.00 \$52.00 2019 2018 \$350.26 2017 \$18,328.28 2016 \$73.00 2015 \$73.00 2014 \$73.00

2012

2009

2008

\$68.00

\$79.02

\$82.00



District	Fund	Account	Description	Year	Period Revenue
STATE (OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2022	\$10,766.04
				2021	\$7,811.64
				2020	\$7,445.00
				2019	\$10,401.18
				2018	\$7,349.25
				2017	\$1,448.49
				2016	\$174.70
				2015	\$177.31
				2014	\$216.32
				2012	\$41.25
				2011	\$2.25
				2010	\$458.79
				2009	\$672.31
				2008	\$657.93
				2007	\$21.50
				2006	\$10.87
				Fund Total:	\$47,654.83
	56-0001				
		56-0001-27102	Interest Revenue	2022	\$3,610.31
				2021	\$2,677.29
				2020	\$2,520.06
				2019	\$3,580.61
				2018	\$2,599.56
				2017	\$512.06
				2016	\$60.39
				2015	\$60.97
				2014	\$74.36
				2012	\$14.83
				2011	\$0.77
				2010	\$163.08
				2009	\$236.09
				2008	\$224.85
				2007	\$7.34
				2006	\$3.79
				Fund Total:	\$16,346.36

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District Fund Period Revenue Account Description Year **District Total:** \$64,001.19 2022 \$14,376.35 Totals by Year: 2021 \$10,488.93 2020 \$9,965.06 2019 \$13,981.79 2018 \$9,948.81 2017 \$1,960.55 2016 \$235.09 2015 \$238.28 2014 \$290.68

2012

2011

2010

2009

2008 2007

2006

\$56.08

\$621.87

\$908.40 \$882.78

\$28.84

\$14.66

\$3.02



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	rG			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$3,330.25
				2021	\$202.74
				2020	\$161.26
				2019	\$138.13
				2018	\$77.32
				2017	\$11.22
				2016	\$0.77
				2015	\$0.66
				2014	\$0.57
				2012	\$0.10
				2011	\$0.01
				2010	\$1.03
				2009	\$1.36
				2008	\$1.35
				2007	\$0.04
				2006	\$0.02
				2001	\$0.04
				2000	\$0.09
		50-5005-27102	Interest Revenue	2022	\$22.63
				2021	\$16.93
				2020	\$28.96
				2019	\$36.37
				2018	\$29.52
				2017	\$5.04
				2016	\$0.33
				2015	\$0.34
				2014	\$0.33
				2012	\$0.08
				2010	\$0.90
				2009	\$1.28
				2008	\$1.37
				2007	\$0.04
				2006	\$0.02
		50-5005-27103	Refund Interest Revenue	2023	(\$4.11)
				Fund Total:	\$4,066.99



District Fund Account Description Year Period Revenue

-		
Distric	t Total:	\$4,066.99
Totals by Year:	2023	(\$4.11)
	2022	\$3,352.88
	2021	\$219.67
	2020	\$190.22
	2019	\$174.50
	2018	\$106.84
	2017	\$16.26
	2016	\$1.10
	2015	\$1.00
	2014	\$0.90
	2012	\$0.18
	2011	\$0.01
	2010	\$1.93
	2009	\$2.64
	2008	\$2.72
	2007	\$0.08
	2006	\$0.04
	2001	\$0.04
	2000	\$0.09



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-501	O CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2022	\$20,452.86
				2021	\$1,237.49
				2020	\$976.30
				2019	\$853.65
				2018	\$514.72
				2017	\$78.69
				2016	\$5.43
				2015	\$4.74
				2014	\$5.06
				2012	\$0.80
				2011	\$0.04
				2010	\$7.64
				2009	\$9.91
				2008	\$9.26
				2007	\$0.29
				2006	\$0.13
				2001	\$0.25
				2000	\$0.63
		50-5010-27102	Interest Revenue	2022	\$139.01
				2021	\$103.40
				2020	\$175.27
				2019	\$224.77
				2018	\$196.40
				2017	\$35.32
				2016	\$2.37
				2015	\$2.42
				2014	\$2.94
				2012	\$0.60
				2011	\$0.03
				2010	\$6.63
				2009	\$9.35
				2008	\$9.40
				2007	\$0.31
				2006	\$0.15
		50-5010-27103	Refund Interest Revenue	2023	(\$25.11)
				Fund Total:	\$25,041.15



District Fund Account Description Year Period Revenue

District Total:		\$25,041.15
Totals by Year:	2023	(\$25.11)
	2022	\$20,591.87
	2021	\$1,340.89
	2020	\$1,151.57
	2019	\$1,078.42
	2018	\$711.12
	2017	\$114.01
	2016	\$7.80
	2015	\$7.16
	2014	\$8.00
	2012	\$1.40
	2011	\$0.07
	2010	\$14.27
	2009	\$19.26
	2008	\$18.66
	2007	\$0.60
	2006	\$0.28
	2001	\$0.25
	2000	\$0.63

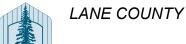


District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	/ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$4,310.44
				2021	\$262.23
				2020	\$209.48
				2019	\$185.99
				2018	\$111.04
				2017	\$16.71
				2016	\$1.14
				2015	\$0.99
				2014	\$1.05
				2012	\$0.17
				2011	\$0.01
				2010	\$1.53
				2009	\$1.95
				2008	\$1.80
				2007	\$0.05
				2006	\$0.02
				2001	\$0.04
				2000	\$0.09
		50-5015-27102	Interest Revenue	2022	\$29.28
				2021	\$21.92
				2020	\$37.64
				2019	\$48.96
				2018	\$42.39
				2017	\$7.50
				2016	\$0.50
				2015	\$0.50
				2014	\$0.61
				2012	\$0.13
				2011	\$0.01
				2010	\$1.32
				2009	\$1.83
				2008	\$1.79
				2007	\$0.06
				2006	\$0.03
		50-5015-27103	Refund Interest Revenue	2023	(\$5.33)
				Fund Total:	\$5,293.87



District Fund Account Description Year Period Revenue

Distric	t Total:	\$5,293.87
Totals by Year:	2023	(\$5.33)
	2022	\$4,339.72
	2021	\$284.15
	2020	\$247.12
	2019	\$234.95
	2018	\$153.43
	2017	\$24.21
	2016	\$1.64
	2015	\$1.49
	2014	\$1.66
	2012	\$0.30
	2011	\$0.02
	2010	\$2.85
	2009	\$3.78
	2008	\$3.59
	2007	\$0.11
	2006	\$0.05
	2001	\$0.04
	2000	\$0.09



District Fund	Account	Description	Year	Period Revenue
CITY OF EUGEN	iE			
50-503	0 CITY OF EUGENE			
	50-5030-27101	Revenue	2022	\$519,124.84
			2021	\$31,885.92
			2020	\$25,417.15
			2019	\$22,254.20
			2018	\$13,539.72
			2017	\$2,020.93
			2016	\$139.21
			2015	\$120.80
			2014	\$126.71
			2012	\$20.66
			2011	\$1.09
			2010	\$193.70
			2009	\$260.67
			2008	\$220.82
			2007	\$7.20
			2006	\$3.61
			2001	\$7.17
			2000	\$17.23
	50-5030-27102	Interest Revenue	2022	\$3,528.58
			2021	\$2,663.78
			2020	\$4,563.58
			2019	\$5,858.98
			2018	\$5,166.39
			2017	\$907.34
			2016	\$60.64
			2015	\$61.46
			2014	\$73.61
			2012	\$14.96
			2011	\$0.79
			2010	\$168.12
			2009	\$245.60
			2008	\$226.11
			2007	\$7.56
			2006	\$4.09
	50-5030-27103	Refund Interest Revenue	2023	(\$646.45)
			Fund Total:	\$638,266.77



District Fund Account Description Year Period Revenue

Distric	t Total:	\$638,266.77
Totals by Year:	2023	(\$646.45)
	2022	\$522,653.42
	2021	\$34,549.70
	2020	\$29,980.73
	2019	\$28,113.18
	2018	\$18,706.11
	2017	\$2,928.27
	2016	\$199.85
	2015	\$182.26
	2014	\$200.32
	2012	\$35.62
	2011	\$1.88
	2010	\$361.82
	2009	\$506.27
	2008	\$446.93
	2007	\$14.76
	2006	\$7.70
	2001	\$7.17
	2000	\$17.23

Page 2



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$11,173.84
				2021	\$706.39
				2020	\$564.43
				2019	\$496.90
				2018	\$299.82
				2017	\$46.24
				2016	\$3.19
				2015	\$2.82
				2014	\$3.17
				2012	\$0.46
				2011	\$0.02
				2010	\$5.00
				2009	\$6.51
				2008	\$6.08
				2007	\$0.19
				2006	\$0.08
				2001	\$0.19
				2000	\$0.48
		50-5035-27102	Interest Revenue	2022	\$75.96
				2021	\$58.98
				2020	\$101.34
				2019	\$130.82
				2018	\$114.40
				2017	\$20.76
				2016	\$1.40
				2015	\$1.43
				2014	\$1.84
				2012	\$0.35
				2011	\$0.02
				2010	\$4.34
				2009	\$6.15
				2008	\$6.16
				2007	\$0.20
				2006	\$0.10
		50-5035-27103	Refund Interest Revenue	2023	(\$14.22)
				Fund Total:	\$13,825.84



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$13,825.84

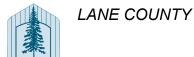
 Totals by Year:
 2023
 (\$14.22)

 2022
 \$11,249.80

 2021
 \$765.37

2020

\$665.77



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ION CITY			
	50-504	0 CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2022	\$11,907.60
				2021	\$734.97
				2020	\$563.24
				2019	\$500.81
				2018	\$292.83
				2017	\$43.60
				2016	\$2.97
				2015	\$2.58
				2014	\$2.71
				2012	\$0.43
				2011	\$0.02
				2010	\$3.86
				2009	\$4.96
				2008	\$4.61
				2007	\$0.13
				2006	\$0.06
				2001	\$0.13
				2000	\$0.33
		50-5040-27102	Interest Revenue	2022	\$80.90
				2021	\$61.39
				2020	\$101.10
				2019	\$131.88
				2018	\$111.74
				2017	\$19.58
				2016	\$1.29
				2015	\$1.31
				2014	\$1.57
				2012	\$0.32
				2011	\$0.02
				2010	\$3.35
				2009	\$4.68
				2008	\$4.56
				2007	\$0.14
				2006	\$0.07
		50-5040-27103	Refund Interest Revenue	2023	(\$14.72)
				Fund Total:	\$14,575.02



District Fund Account Description Year Period Revenue

District Total: \$14,575.02

t Total:	\$14,575.02
2023	(\$14.72)
2022	\$11,988.50
2021	\$796.36
2020	\$664.34
2019	\$632.69
2018	\$404.57
2017	\$63.18
2016	\$4.26
2015	\$3.89
2014	\$4.28
2012	\$0.75
2011	\$0.04
2010	\$7.21
2009	\$9.64
2008	\$9.17
2007	\$0.27
2006	\$0.13
2001	\$0.13
2000	\$0.33
	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2012 2011 2010 2009 2008 2007 2006 2001



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-505	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2022	\$4,603.62
				2021	\$275.94
				2020	\$218.27
				2019	\$193.61
				2018	\$115.52
				2017	\$17.75
				2016	\$1.21
				2015	\$1.07
				2014	\$1.22
				2012	\$0.20
				2011	\$0.01
				2010	\$1.90
				2009	\$2.48
				2008	\$2.29
				2007	\$0.07
				2006	\$0.03
				2001	\$0.08
				2000	\$0.19
		50-5050-27102	Interest Revenue	2022	\$31.27
				2021	\$23.06
				2020	\$39.18
				2019	\$50.96
				2018	\$44.08
				2017	\$7.96
				2016	\$0.53
				2015	\$0.54
				2014	\$0.71
				2012	\$0.14
				2011	\$0.01
				2010	\$1.65
				2009	\$2.35
				2008	\$2.31
				2007	\$0.07
				2006	\$0.04
		50-5050-27103	Refund Interest Revenue	2023	(\$5.62)
				Fund Total:	\$5,634.70



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$5,634.70

 Totals by Year:
 2023
 (\$5.62)

 2022
 \$4,634.89

 2021
 \$299.00

2020

2019

2018

2017

2016

2015

2014

2012

2011

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2000

\$257.45

\$244.57

\$159.60

\$25.71

\$1.74

\$1.61

\$1.93

\$0.34

\$0.02

\$3.55

\$4.83

\$4.60

\$0.14

\$0.07

\$0.08

\$0.19



District Fu	nd Account	Description	Year	Period Revenue
CITY OF SP	RINGFIELD			
50	-5055 CITY OF SPRING	FIELD		
	50-5055-27101	Revenue	2022	\$141,776.41
			2021	\$8,494.57
			2020	\$6,773.09
			2019	\$6,094.50
			2018	\$3,451.45
			2017	\$520.74
			2016	\$36.47
			2015	\$31.72
			2014	\$36.13
			2012	\$5.72
			2011	\$0.28
			2010	\$52.19
			2009	\$69.58
			2008	\$64.31
			2007	\$1.76
			2006	\$0.77
			2001	\$1.38
			2000	\$3.34
	50-5055-27102	Interest Revenue	2022	\$963.69
			2021	\$709.66
			2020	\$1,216.16
			2019	\$1,604.60
			2018	\$1,317.04
			2017	\$233.81
			2016	\$15.91
			2015	\$16.15
			2014	\$20.98
			2012	\$4.20
			2011	\$0.22
			2010	\$45.32
			2009	\$65.63
			2008	\$62.58
			2007	\$1.88
			2006	\$0.90
	50-5055-27103	Refund Interest Revenue	2023	(\$173.41)
			Fund Total:	\$173,519.73



District Fund Account Description Year Period Revenue

Distric	t Total:	\$173,519.73
Totals by Year:	2023	(\$173.41)
	2022	\$142,740.10
	2021	\$9,204.23
	2020	\$7,989.25
	2019	\$7,699.10
	2018	\$4,768.49
	2017	\$754.55
	2016	\$52.38
	2015	\$47.87
	2014	\$57.11
	2012	\$9.92
	2011	\$0.50
	2010	\$97.51
	2009	\$135.21
	2008	\$126.89
	2007	\$3.64
	2006	\$1.67
	2001	\$1.38
	2000	\$3.34



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	A			
	50-506	0 CITY OF VENETA			
		50-5060-27101	Revenue	2022	\$6,959.58
				2021	\$428.53
				2020	\$332.79
				2019	\$291.62
				2018	\$175.99
				2017	\$27.37
				2016	\$1.83
				2015	\$1.61
				2014	\$1.70
				2012	\$0.28
				2011	\$0.01
				2010	\$2.60
				2009	\$3.19
				2008	\$2.91
				2007	\$0.08
				2006	\$0.04
				2001	\$0.06
				2000	\$0.15
		50-5060-27102	Interest Revenue	2022	\$47.34
				2021	\$35.81
				2020	\$59.77
				2019	\$76.79
				2018	\$67.16
				2017	\$12.29
				2016	\$0.80
				2015	\$0.82
				2014	\$0.98
				2012	\$0.21
				2011	\$0.01
				2010	\$2.26
				2009	\$3.01
				2008	\$2.92
				2007	\$0.09
				2006	\$0.04
		50-5060-27103	Refund Interest Revenue	2023	(\$8.61)
				Fund Total:	\$8,532.03



District Fund Account Description Year Period Revenue

District Total: \$8,532.03

District Total:		\$8,532.03
Totals by Year:	2023	(\$8.61)
	2022	\$7,006.92
	2021	\$464.34
	2020	\$392.56
	2019	\$368.41
	2018	\$243.15
	2017	\$39.66
	2016	\$2.63
	2015	\$2.43
	2014	\$2.68
	2012	\$0.49
	2011	\$0.02
	2010	\$4.86
	2009	\$6.20
	2008	\$5.83
	2007	\$0.17
	2006	\$0.08
	2001	\$0.06
	2000	\$0.15



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	IR			
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2022	\$544.52
				2021	\$32.77
				2020	\$26.20
				2019	\$23.25
				2018	\$13.97
				2017	\$2.18
				2016	\$0.15
				2015	\$0.14
				2014	\$0.14
				2012	\$0.01
				2010	\$0.20
				2009	\$0.25
				2008	\$0.26
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		50-5065-27102	Interest Revenue	2022	\$3.69
				2021	\$2.73
				2020	\$4.71
				2019	\$6.14
				2018	\$5.33
				2017	\$0.98
				2016	\$0.07
				2015	\$0.07
				2014	\$0.08
				2012	\$0.01
				2010	\$0.18
				2009	\$0.25
				2008	\$0.26
				2007	\$0.01
		50-5065-27103	Refund Interest Revenue	2023	(\$0.66)
				Fund Total:	\$667.93



District Fund Period Revenue Account Description Year \$667.93 **District Total:** 2023 Totals by Year: (\$0.66)2022 \$548.21 2021 \$35.50 2020 \$30.91 2019 \$29.39 2018 \$19.30 2017 \$3.16 2016 \$0.22 2015 \$0.21 2014 \$0.22 2012 \$0.02 2010 \$0.38 2009 \$0.50

2008

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\$0.52

\$0.02

\$0.01

\$0.02



District	Fund	Account	Description	Year	Period Revenue
LOWELL	INVEST	MENT PROPERTIES LLC			
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2022	\$687.82
				2021	\$42.81
				2020	\$29.61
				2019	\$26.34
				2018	\$15.82
				2017	\$2.44
				2016	\$0.16
				2015	\$0.15
				2014	\$0.16
				2012	\$0.03
				2010	\$0.23
				2009	\$0.27
				2008	\$0.27
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		50-5045-27102	Interest Revenue	2022	\$4.68
				2021	\$3.57
				2020	\$5.32
				2019	\$6.95
				2018	\$6.03
				2017	\$1.10
				2016	\$0.07
				2015	\$0.07
				2014	\$0.09
				2012	\$0.01
				2010	\$0.20
				2009	\$0.26
				2008	\$0.27
				2007	\$0.01
		50-5045-27103	Refund Interest Revenue	2023	(\$0.83)
				Fund Total:	\$833.95



District Fund Period Revenue Account Description Year \$833.95 **District Total:** 2023 (\$0.83) Totals by Year: 2022 \$692.50 2021 \$46.38 2020 \$34.93 2019 \$33.29 2018 \$21.85 2017 \$3.54 2016 \$0.23 2015 \$0.22 2014 \$0.25 2012 \$0.04

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\$0.43

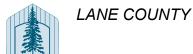
\$0.53

\$0.54

\$0.02

\$0.01

\$0.02



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2022	\$589.16
				2021	\$35.74
				2020	\$28.46
				2019	\$25.25
				2018	\$15.34
				2017	\$2.33
				2016	\$0.16
				2015	\$0.14
				2014	\$0.14
				2012	\$0.03
				2010	\$0.20
				2009	\$0.26
				2008	\$0.26
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		60-6004-27102	Interest Revenue	2022	\$4.01
				2021	\$3.00
				2020	\$5.10
				2019	\$6.68
				2018	\$5.84
				2017	\$1.04
				2016	\$0.07
				2015	\$0.07
				2014	\$0.08
				2012	\$0.01
				2010	\$0.18
				2009	\$0.25
				2008	\$0.26
				2007	\$0.01
		60-6004-27103	Refund Interest Revenue	2023	(\$0.72)
				Fund Total:	\$723.39



District Fund Period Revenue Account Description Year \$723.39 **District Total:** 2023 (\$0.72) Totals by Year: 2022 \$593.17 2021 \$38.74 2020 \$33.56 2019 \$31.93 2018 \$21.18 2017 \$3.37 2016 \$0.23 2015 \$0.21 2014 \$0.22 2012 \$0.04 2010 \$0.38 2009 \$0.51 2008 \$0.52

2007

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\$0.02

\$0.01



District Fu	nd Account	Description	Year	Period Revenue
COBURG RU	IRAL FIRE PROTECTION DISTRICT			
60-	6008 COBURG RFPD			
	60-6008-27101	Revenue	2022	\$2,858.19
			2021	\$174.38
			2020	\$138.04
			2019	\$119.51
			2018	\$69.34
			2017	\$8.83
			2016	\$0.61
			2015	\$0.52
			2014	\$0.54
			2012	\$0.09
			2010	\$0.83
			2009	\$1.07
			2008	\$1.05
			2007	\$0.03
			2006	\$0.01
			2001	\$0.03
			2000	\$0.08
	60-6008-27102	Interest Revenue	2022	\$19.40
			2021	\$14.56
			2020	\$24.79
			2019	\$31.46
			2018	\$26.44
			2017	\$3.96
			2016	\$0.26
			2015	\$0.26
			2014	\$0.31
			2012	\$0.06
			2010	\$0.72
			2009	\$1.02
			2008	\$1.06
			2007	\$0.03
			2006	\$0.02
	60-6008-27103	Refund Interest Revenue	2023	(\$3.53)
			Fund Total:	\$3,493.97
62-	6008 COBURG RFPD - BOND	_		
	62-6008-27101	Revenue	2017	\$1.13
			2016	\$0.07
			2015	\$0.06
			2014	\$0.08
			2012	\$0.01
			2010	\$0.16
			2009	\$0.22
			2008	\$0.21
		–	2007	\$0.01
	62-6008-27102	Interest Revenue	2017	\$0.49
			2016	\$0.03
			2015	\$0.03
			2014	\$0.05
			2012	\$0.01
			2010	\$0.14
			2009	\$0.21



LASE Z

Fund Revenue Distribution For Period From 03-01-2023 To 03-31-2023

OREGON	-					
District	Fund	Account	Description		Year	Period Revenue
		62-6008-27102	Interest Revenue		2008	\$0.23
					2007	\$0.01
				Fund	d Total:	\$3.15
				Distric	t Total:	\$3,497.12
				Totals by Year:	2023	(\$3.53)
					2022	\$2,877.59
					2021	\$188.94
					2020	\$162.83

\$150.97

\$95.78

\$14.41

\$0.97

\$0.87

\$0.98

\$0.17

\$1.85

\$2.52

\$2.55

\$0.08

\$0.03 \$0.03

\$0.08

2019 2018

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Fund Revenue Distribution For Period

From 03-01-2023 To 03-31-2023

District Fund Account	Description	Year	Period Revenue				
CRESWELL RURAL FIRE PROTECTION DISTRICT							
60-6012 CRESWELL RFPD							
60-6012-27101	Revenue	2001	\$0.03				
		2000	\$0.08				
		Fund Total:	\$0.11				
		District Total:	\$0.11				
		Totals by Year: 2001	\$0.03				
		2000	\$0.08				



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-602	0 DEXTER RFPD			
		60-6020-27101	Revenue	2022	\$1,922.44
				2021	\$92.12
				2020	\$73.14
				2019	\$63.74
				2018	\$38.36
				2017	\$6.00
				2016	\$0.41
				2015	\$0.36
				2014	\$0.37
				2012	\$0.06
				2010	\$0.70
				2009	\$0.91
				2008	\$0.88
				2007	\$0.03
				2006	\$0.01
				2001	\$0.02
				2000	\$0.04
		60-6020-27102	Interest Revenue	2022	\$13.09
				2021	\$7.68
				2020	\$13.12
				2019	\$16.76
				2018	\$14.64
				2017	\$2.70
				2016	\$0.18
				2015	\$0.18
				2014	\$0.22
				2012	\$0.04
				2010	\$0.61
				2009	\$0.86
				2008	\$0.88
				2007	\$0.03
				2006	\$0.01
		60-6020-27103	Refund Interest Revenue	2023	(\$2.02)
				Fund Total:	\$2,268.57



District Fund Period Revenue Account Description Year \$2,268.57 **District Total:** 2023 Totals by Year: (\$2.02)2022 \$1,935.53 2021 \$99.80 2020 \$86.26 2019 \$80.50 2018 \$53.00 2017 \$8.70 2016 \$0.59 2015 \$0.54 2014 \$0.59

2012

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2009

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2007

2006

2001

2000

\$0.10

\$1.31

\$1.77

\$1.76

\$0.06

\$0.02

\$0.02



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2022	\$1,615.39
				2021	\$97.78
				2020	\$79.12
				2019	\$69.24
				2018	\$42.03
				2017	\$6.40
				2016	\$0.45
				2015	\$0.38
				2014	\$0.39
				2012	\$0.04
				2010	\$0.42
				2009	\$0.61
				2008	\$0.57
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		60-6028-27102	Interest Revenue	2022	\$10.94
				2021	\$8.18
				2020	\$14.21
				2019	\$18.25
				2018	\$16.05
				2017	\$2.88
				2016	\$0.19
				2015	\$0.20
				2014	\$0.23
				2012	\$0.04
				2010	\$0.36
				2009	\$0.59
				2008	\$0.63
				2007	\$0.02
				2006	\$0.01
		60-6028-27103	Refund Interest Revenue	2023	(\$2.00)
				Fund Total:	\$1,983.70



District Fund Period Revenue Account Description Year \$1,983.70 **District Total:** 2023 Totals by Year: (\$2.00)2022 \$1,626.33 2021 \$105.96 2020 \$93.33 2019 \$87.49 2018 \$58.08 2017 \$9.28 2016 \$0.64 2015 \$0.58 2014 \$0.62 2012 \$0.08 2010 \$0.78 2009 \$1.20 2008 \$1.20 2007 \$0.04

\$0.02

\$0.02

\$0.05

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District Fund	Account	Description	Year	Period Revenue
GOSHEN RUR	AL FIRE PROTECTION DISTRICT			
60-60	32 GOSHEN RFPD			
	60-6032-27101	Revenue	2022	\$2,301.19
			2021	\$137.56
			2020	\$109.29
			2019	\$121.02
			2018	\$73.18
			2017	\$11.29
			2016	\$0.78
			2015	\$0.68
			2014	\$0.73
			2012	\$0.12
			2010	\$0.81
			2009	\$1.07
			2008	\$1.01
			2007	\$0.03
			2006	\$0.01
			2001	\$0.03
			2000	\$0.08
	60-6032-27102	Interest Revenue	2022	\$15.66
			2021	\$11.50
			2020	\$19.64
			2019	\$31.89
			2018	\$27.92
			2017	\$5.07
			2016	\$0.34
			2015	\$0.35
			2014	\$0.42
			2012	\$0.09
			2010	\$0.71
			2009	\$1.02
			2008	\$1.04
			2007	\$0.03
			2006	\$0.02
	60-6032-27103	Refund Interest Revenue	2023	(\$2.81)
			Fund Total:	\$2,871.77

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District Fund Period Revenue Account Description Year \$2,871.77 **District Total:** 2023 (\$2.81) Totals by Year: 2022 \$2,316.85 2021 \$149.06 2020 \$128.93 2019 \$152.91 2018 \$101.10 2017 \$16.36 2016 \$1.12 2015 \$1.03 2014 \$1.15 2012 \$0.21 2010 \$1.52 2009 \$2.09 2008 \$2.05 2007 \$0.06

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\$0.03

\$0.03



District	Fund	Account	Description		Year	Period Revenue
HAZELD		RAL FIRE PROTECTION DISTRICT				
	60-6034					
		60-6034-27101	Revenue		2022	\$663.92
					2021	\$41.05
					2020	\$32.50
					2019	\$28.34
					2018	\$17.16
					2017	\$2.65
					2016	\$0.18
					2015	\$0.16
					2014	\$0.11
					2012	\$0.03
					2010	\$0.26
					2009	\$0.32
					2008	\$0.31
					2007	\$0.01
		60-6034-27102	Interest Revenue		2022	\$4.51
					2021	\$3.42
					2020	\$5.83
					2019	\$7.48
					2018	\$6.55
					2017	\$1.20
					2016	\$0.08
					2015	\$0.08
					2014	\$0.07
					2012	\$0.01
					2010	\$0.22
					2009	\$0.30
					2008	\$0.31
					2007	\$0.01
		00 0004 07400	B (11 (1B		2006	\$0.01
		60-6034-27103	Refund Interest Revenue		2023	(\$0.82)
				Fund	d Total:	\$816.26
				Distric	t Total:	\$816.26
				Totals by Year:	2023	(\$0.82)
					2022	\$668.43
					2021	\$44.47
					2020	\$38.33
					2019	\$35.82
					2018	\$23.71
					2017	\$3.85
					2016	\$0.26
					2015	\$0.24
					2014	\$0.18
					2014	\$0.04
					2012	\$0.48
					2009	\$0.62
					2008	\$0.62
					2007	\$0.02
					2006	\$0.01

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District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2022	\$5,775.56
				2021	\$352.79
				2020	\$275.07
				2019	\$243.35
				2018	\$143.72
				2017	\$21.75
				2016	\$1.48
				2015	\$1.31
				2014	\$1.71
				2012	\$0.28
				2011	\$0.01
				2010	\$1.77
				2009	\$2.37
				2008	\$2.23
				2007	\$0.07
				2006	\$0.03
				2001	\$0.02
				2000	\$0.06
		60-6036-27102	Interest Revenue	2022	\$39.26
				2021	\$29.47
				2020	\$49.39
				2019	\$64.03
				2018	\$54.86
				2017	\$9.79
				2016	\$0.65
				2015	\$0.67
				2014	\$0.99
				2012	\$0.21
				2011	\$0.01
				2010	\$1.53
				2009	\$2.24
				2008	\$2.34
				2007	\$0.08
				2006	\$0.04
		60-6036-27103	Refund Interest Revenue	2023	(\$7.12)
				Fund Total:	\$7,072.02



District Fund Period Revenue Account Description Year \$7,072.02 **District Total:** 2023 (\$7.12) Totals by Year: 2022 \$5,814.82 2021 \$382.26 2020 \$324.46 2019 \$307.38 2018 \$198.58 2017 \$31.54 2016 \$2.13 2015 \$1.98 2014 \$2.70 2012 \$0.49 2011 \$0.02 2010 \$3.30 2009 \$4.61 2008 \$4.57

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\$0.15

\$0.07

\$0.02



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RU	JRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2022	\$505.95
				2021	\$30.59
				2020	\$24.06
				2019	\$21.30
				2018	\$12.76
				2017	\$2.02
				2016	\$0.14
				2015	\$0.13
				2014	\$0.13
				2012	\$0.01
				2010	\$0.18
				2009	\$0.23
				2008	\$0.23
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		60-6039-27102	Interest Revenue	2022	\$3.44
				2021	\$2.55
				2020	\$4.32
				2019	\$5.61
				2018	\$4.87
				2017	\$0.90
				2016	\$0.06
				2015	\$0.06
				2014	\$0.08
				2012	\$0.01
				2010	\$0.16
				2009	\$0.23
				2008	\$0.24
				2007	\$0.01
		60-6039-27103	Refund Interest Revenue	2023	(\$0.63)
				Fund Total:	\$619.68



District Fund Period Revenue Account Description Year \$619.68 **District Total:** 2023 (\$0.63) Totals by Year: 2022 \$509.39 2021 \$33.14 2020 \$28.38 2019 \$26.91 2018 \$17.63 2017 \$2.92 2016 \$0.20 2015 \$0.19 2014 \$0.21 2012 \$0.02 2010 \$0.34

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\$0.46

\$0.47

\$0.02

\$0.01



District Fund	I Account	Description	Year	Period Revenue
LANE FIRE AU	ITHORITY			
60-60	30 LANE COUNTY FIRE DISTRICT #1			
	60-6030-27101	Revenue	2016	\$3.04
			2015	\$2.65
			2014	\$2.82
			2012	\$0.44
			2011	\$0.02
			2010	\$4.12
			2009	\$5.32
			2008	\$5.03
			2007	\$0.16
			2006	\$0.07
			2001	\$0.14
	CO CO20 27402	Interest Develope	2000	\$0.36
	60-6030-27102	Interest Revenue	2016	\$1.33 \$1.35
			2015	\$1.35
			2014	\$1.64
			2012 2011	\$0.32 \$0.02
			2010	\$0.02 \$3.57
			2009	\$5.03
			2009	\$5.09
			2007	\$0.17
			2006	\$0.08
				 -
60-60	040 LANE FIRE AUTHORITY		Fund Total:	\$42.77
00-00	60-6040-27101	Revenue	2022	\$23,329.45
	00 00 10 27 10 1		2021	\$1,582.49
			2020	\$948.33
			2019	\$837.15
			2018	\$507.13
			2017	\$78.18
			2016	\$2.25
			2015	\$1.95
			2014	\$1.92
			2012	\$0.30
			2011	\$0.01
			2010	\$2.85
			2009	\$3.80
			2008	\$3.45
			2007	\$0.11
			2006	\$0.05
			2001	\$0.11
			2000	\$0.27
	60-6040-27102	Interest Revenue	2022	\$158.57
			2021	\$101.95
			2020	\$170.29
			2019	\$220.39
			2018	\$193.51
			2017	\$35.11
			2016	\$0.98
			2015	\$0.99
			2014	\$1.11



District Fund	Account	Description	Year	Period Revenue
	60-6040-27102	Interest Revenue	2012	\$0.22
			2011	\$0.01
			2010	\$2.48
			2009	\$3.57
			2008	\$3.52
			2007	\$0.12
			2006	\$0.06
	60-6040-27103	Refund Interest Revenue	2023	(\$25.72)
			Fund Total:	\$28,166.96
			District Total:	\$28,209.73
			Totals by Year: 2023	(\$25.72)
			2022	\$23,488.02
			2021	\$1,684.44
			2020	\$1,118.62
			2019	\$1,057.54
			2018	\$700.64
			2017	\$113.29
			2016	\$7.60
			2015	\$6.94
			2014	\$7.49
			2012	\$1.28
			2011	\$0.06
			2010	\$13.02
			2009	\$17.72
			2008	\$17.09
			2007	\$0.56
			2006	\$0.26
			2001	\$0.25
			2000	\$0.63



District	Fund	Account	Description	Year	Period Revenue
LORANI	E RURAL	FIRE PROTECTION DISTRICT			
	60-6042	2 LORANE RFPD			
		60-6042-27101	Revenue	2022	\$447.16
				2021	\$27.03
				2020	\$21.55
				2019	\$19.01
				2018	\$11.72
				2017	\$1.79
				2016	\$0.14
				2015	\$0.13
				2014	\$0.14
				2012	\$0.01
				2010	\$0.21
				2009	\$0.26
				2008	\$0.37
				2007	\$0.01
				2006	\$0.01
				2001	\$0.01
				2000	\$0.03
		60-6042-27102	Interest Revenue	2022	\$3.04
				2021	\$2.25
				2020	\$3.85
				2019	\$5.01
				2018	\$4.48
				2017	\$0.82
				2016	\$0.06
				2015	\$0.06
				2014	\$0.08
				2012	\$0.01
				2010	\$0.18
				2009	\$0.26
				2008	\$0.37
				2007	\$0.01
				2006	\$0.01
		60-6042-27103	Refund Interest Revenue	2023	(\$0.56)
				Fund Total:	\$549.51



District Fund Period Revenue Account Description Year \$549.51 **District Total:** 2023 Totals by Year: (\$0.56)2022 \$450.20 2021 \$29.28 2020 \$25.40 2019 \$24.02 2018 \$16.20 2017 \$2.61 2016 \$0.20 2015 \$0.19 2014 \$0.22 2012 \$0.02 2010 \$0.39

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\$0.52

\$0.74

\$0.02

\$0.02

\$0.01



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2022	\$2,158.97
				2021	\$131.63
				2020	\$99.64
				2019	\$87.51
				2018	\$52.43
				2017	\$8.06
				2016	\$0.55
				2015	\$0.48
				2014	\$0.50
				2012	\$0.08
				2010	\$0.82
				2009	\$1.10
				2008	\$1.05
				2007	\$0.03
				2006	\$0.01
				2001	\$0.04
				2000	\$0.06
		60-6044-27102	Interest Revenue	2022	\$14.70
				2021	\$11.00
				2020	\$17.89
				2019	\$23.03
				2018	\$20.01
				2017	\$3.61
				2016	\$0.24
				2015	\$0.24
				2014	\$0.29
				2012	\$0.06
				2010	\$0.71
				2009	\$1.04
				2008	\$1.07
				2007	\$0.04
				2006	\$0.02
		60-6044-27103	Refund Interest Revenue	2023	(\$2.63)
				Fund Total:	\$2,634.28



District Fund Period Revenue Account Description Year \$2,634.28 **District Total:** 2023 (\$2.63) Totals by Year: 2022 \$2,173.67 2021 \$142.63 2020 \$117.53 2019 \$110.54 2018 \$72.44 2017 \$11.67 2016 \$0.79 2015 \$0.72 2014 \$0.79 2012 \$0.14 2010 \$1.53 2009 \$2.14 2008 \$2.12 2007 \$0.07 2006 \$0.03

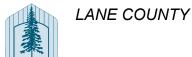
2001

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\$0.04

\$0.06

Page 2



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2022	\$372.34
				2021	\$22.46
				2020	\$18.07
				2019	\$16.07
				2018	\$9.92
				2017	\$2.27
				2016	\$0.16
				2015	\$0.14
				2014	\$0.14
				2012	\$0.03
				2010	\$0.22
				2009	\$0.28
				2008	\$0.28
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		60-6060-27102	Interest Revenue	2022	\$2.53
				2021	\$1.88
				2020	\$3.22
				2019	\$4.25
				2018	\$3.79
				2017	\$1.02
				2016	\$0.07
				2015	\$0.07
				2014	\$0.08
				2012	\$0.01
				2010	\$0.19
				2009	\$0.27
				2008	\$0.29
				2007	\$0.01
		60-6060-27103	Refund Interest Revenue	2023	(\$0.45)
				Fund Total:	\$459.65



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Fund Revenue Distribution For Period From 03-01-2023 To 03-31-2023

District Fund Period Revenue Account Description Year \$459.65 **District Total:** 2023 (\$0.45) Totals by Year: 2022 \$374.87 2021 \$24.34 2020 \$21.29 2019 \$20.32 2018 \$13.71 2017 \$3.29 2016 \$0.23 2015 \$0.21 2014 \$0.22 2012 \$0.04 2010 \$0.41 2009 \$0.55 2008 \$0.57 2007 \$0.02

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\$0.01



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-607	2 MCKENZIE RFPD			
		60-6072-27101	Revenue	2022	\$6,026.78
				2021	\$368.68
				2020	\$321.80
				2019	\$263.31
				2018	\$159.78
				2017	\$24.55
				2016	\$1.69
				2015	\$1.48
				2014	\$1.57
				2012	\$0.25
				2011	\$0.01
				2010	\$2.30
				2009	\$3.32
				2008	\$3.15
				2007	\$0.10
				2006	\$0.04
				2001	\$0.09
				2000	\$0.24
		60-6072-27102	Interest Revenue	2022	\$40.97
				2021	\$30.81
				2020	\$57.80
				2019	\$69.35
				2018	\$60.97
				2017	\$11.03
				2016	\$0.74
				2015	\$0.75
				2014	\$0.91
				2012	\$0.19
				2011	\$0.01
				2010	\$2.00
				2009	\$3.12
				2008	\$3.20
				2007	\$0.11
				2006	\$0.05
		60-6072-27103	Refund Interest Revenue	2023	(\$7.70)
				Fund Total:	\$7,453.45



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$7,453.45

 Totals by Year:
 2023
 (\$7.70)

Distric	t Total:	\$7,453.45
Totals by Year:	2023	(\$7.70)
	2022	\$6,067.75
	2021	\$399.49
	2020	\$379.60
	2019	\$332.66
	2018	\$220.75
	2017	\$35.58
	2016	\$2.43
	2015	\$2.23
	2014	\$2.48
	2012	\$0.44
	2011	\$0.02
	2010	\$4.30
	2009	\$6.44
	2008	\$6.35
	2007	\$0.21
	2006	\$0.09
	2001	\$0.09
	2000	\$0.24



District	Fund	Account	Description	Year	Period Revenue
MOHAW	VK VALL	EY RURAL FIRE PROTECTION DIST			
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2022	\$3,357.25
				2021	\$203.85
				2020	\$161.65
				2019	\$142.62
				2018	\$85.60
				2017	\$10.80
				2016	\$0.73
				2015	\$0.64
				2014	\$0.68
				2012	\$0.10
				2011	\$0.01
				2010	\$0.97
				2009	\$1.26
				2008	\$1.50
				2007	\$0.05
				2006	\$0.02
				2001	\$0.05
				2000	\$0.13
		60-6045-27102	Interest Revenue	2022	\$22.81
				2021	\$17.04
				2020	\$29.01
				2019	\$37.56
				2018	\$32.67
				2017	\$4.83
				2016	\$0.32
				2015	\$0.32
				2014	\$0.39
				2012	\$0.08
				2010	\$0.84
				2009	\$1.18
				2008	\$1.52
				2007	\$0.05
				2006	\$0.03
		60-6045-27103	Refund Interest Revenue	2023	(\$4.13)
				Fund Total:	\$4,112.43



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$4,112.43

 Totals by Year:
 2023
 (\$4.13)

 2022
 \$3,380.06

Distric	t Total:	\$4,112.43
Totals by Year:	2023	(\$4.13)
	2022	\$3,380.06
	2021	\$220.89
	2020	\$190.66
	2019	\$180.18
	2018	\$118.27
	2017	\$15.63
	2016	\$1.05
	2015	\$0.96
	2014	\$1.07
	2012	\$0.18
	2011	\$0.01
	2010	\$1.81
	2009	\$2.44
	2008	\$3.02
	2007	\$0.10
	2006	\$0.05
	2001	\$0.05
	2000	\$0.13

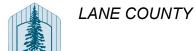


District	Fund	Account	Description		Year	Period Revenue
MONRO	E RURAL	FIRE PROTECTION DISTRICT 5J				_
	60-6046	MONROE RFPD				
		60-6046-27101	Revenue		2022	\$122.14
					2021	\$7.43
					2020	\$5.79
					2019	\$5.36
					2018	\$3.39
					2017	\$0.52
					2016	\$0.03
					2015	\$0.03
					2014	\$0.03
					2010	\$0.05
					2009	\$0.05
					2008	\$0.05
					2000	\$0.01
		60-6046-27102	Interest Revenue		2022	\$0.80
					2021	\$0.63
					2020	\$1.01
					2019	\$1.41
					2018	\$1.30
					2017	\$0.24
					2016	\$0.01
					2015 2014	\$0.02
					2014	\$0.02 \$0.04
					2010	\$0.04 \$0.05
					2009	\$0.05
		60-6046-27103	Refund Interest Revenue		2023	(\$0.15)
		00-0040-27 103	Refund Interest Revenue		_	
				Fund	Total:	\$150.32
				District	Total:	\$150.32
				Totals by Year:	2023	(\$0.15)
					2022	\$122.94
					2021	\$8.06
					2020	\$6.80
					2019	\$6.77
					2018	\$4.69
					2017	\$0.76
					2016	\$0.04
					2015	\$0.05
					2014	\$0.05
					2010	\$0.09
					2009	\$0.10
					2008	\$0.11
					2000	\$0.01



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
OREGON	N DEPT.	OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2022	\$1,064.85
				2021	\$71.96
				2020	\$57.05
				2019	\$49.18
				2018	\$31.13
				2017	\$3.79
				2016	\$0.26
				2015	\$0.23
				2014	\$0.26
				2012	\$0.04
				2010	\$0.38
				2009	\$0.53
				2008	\$0.56
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.03
		55-0000-27102	Interest Revenue	2022	\$7.23
				2021	\$6.01
				2020	\$10.24
				2019	\$12.95
				2018	\$11.87
				2017	\$1.69
				2016	\$0.11
				2015	\$0.12
				2014	\$0.15
				2012	\$0.03
				2010	\$0.33
				2009	\$0.49
				2008	\$0.56
				2007	\$0.02
		55 0000 07400	D (D	2006	\$0.01
		55-0000-27103	Refund Interest Revenue	2023	(\$1.42)
				Fund Total:	\$1,330.69
	55-0001		D	0000	#4.000.00
		55-0001-27101	Revenue	2022	\$1,222.03
				2021	\$77.52
				2020	\$66.39
				2019	\$60.22
				2018	\$37.68
				2017	\$3.93
				2016	\$0.28
				2015	\$0.25
				2014	\$0.27 \$0.04
				2012	\$0.04 \$0.44
				2010	\$0.44 \$0.50
				2009	\$0.59
				2008	\$0.86
				2007	\$0.01
				2006 2001	\$0.01 \$0.02
				2001	\$0.02



		Description	Year	Period Revenue
	55-0001-27102	Interest Revenue	2022	\$8.30
			2021	\$6.48
			2020	\$11.94
			2019	\$15.88
			2018	\$14.38
			2017	\$1.76
			2016	\$0.13
			2015	\$0.13
			2014	\$0.16
			2012	\$0.03
			2010	\$0.38
			2009	\$0.56
			2008	\$0.75
			2007	\$0.02
			2006	\$0.01
	55-0001-27103	Refund Interest Revenue	2023	(\$1.59)
			Fund Total:	\$1,529.86
55-0002	OREGON DEPT. OF FORESTRY			
	55-0002-27101	Revenue	2022	\$2,032.48
			2021	\$123.10
			2020	\$93.61
			2019	\$83.74
			2018	\$45.48
			2017	\$7.88
			2016	\$0.54
			2015	\$0.47
			2014	\$0.51
			2012	\$0.08
			2010	\$0.72
			2009	\$1.00
			2008	\$1.05
			2007	\$0.03
			2006	\$0.01
			2001	\$0.03
			2000	\$0.08
	55-0002-27102	Interest Revenue	2022	\$13.82
			2021	\$10.31
			2020	\$16.84
			2019	\$22.07
			2018	\$17.35
			2017	\$3.53
			2016	\$0.23
			2015	\$0.23
			2014	\$0.30
			2012	\$0.06
			2010	\$0.62
			2009	\$0.95
			2008	\$1.02
			2007	\$0.03
			2006	\$0.02
	55-0002-27103	Refund Interest Revenue	2023	(\$2.47)
			Fund Total:	\$2,475.72
55-0003	OREGON DEPT. OF FORESTRY			



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District Fund	Account	Description	Year	Period Revenue
	55-0003-27101	Revenue	2022	\$2,336.67
			2021	\$147.57
			2020	\$120.81
			2019	\$109.03
			2018	\$60.33
			2017	\$9.68
			2016	\$0.69
			2015	\$0.59
			2014	\$0.63
			2012	\$0.10
			2011	\$0.01
			2010	\$0.99
			2009	\$1.32
			2008	\$1.90
			2007	\$0.03
			2006	\$0.01
			2001	\$0.04
	55-0003-27102	Interest Revenue	2022	\$15.88
			2021	\$12.32
			2020	\$21.71
			2019	\$28.74
			2018	\$23.02
			2017	\$4.34
			2016	\$0.30
			2015	\$0.30
			2014	\$0.36
			2012	\$0.08
			2010	\$0.87
			2009	\$1.24
			2008	\$1.65
			2007	\$0.03
			2006	\$0.02
	55-0003-27103	Refund Interest Revenue	2023	(\$3.00)
			Fund Total:	\$2,898.26



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 Totals by Year:
 2023
 (\$8.48)

 2022
 \$6,701.26

 2021
 \$455.27

2020

2019

2018

2017

2016

2015

2014

2012

2011

2010

2009

2008

2007

2006

2001

2000

\$398.59

\$381.81

\$241.24

\$36.60

\$2.54

\$2.32

\$2.64

\$0.46

\$0.01

\$4.73

\$6.68

\$8.35

\$0.19

\$0.10

\$0.11



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-604	8 PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2022	\$1,708.31
				2021	\$102.75
				2020	\$81.64
				2019	\$71.12
				2018	\$42.96
				2017	\$6.76
				2016	\$0.46
				2015	\$0.40
				2014	\$0.42
				2012	\$0.07
				2010	\$0.60
				2009	\$0.76
				2008	\$0.73
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.06
		60-6048-27102	Interest Revenue	2022	\$11.59
				2021	\$8.56
				2020	\$14.68
				2019	\$18.75
				2018	\$16.39
				2017	\$3.03
				2016	\$0.21
				2015	\$0.21
				2014	\$0.24
				2012	\$0.04
				2010	\$0.52
				2009	\$0.73
				2008	\$0.74
				2007	\$0.02
				2006	\$0.01
		60-6048-27103	Refund Interest Revenue	2023	(\$2.08)
				Fund Total:	\$2,090.73



District Fund Period Revenue Account Description Year \$2,090.73 **District Total:** 2023 (\$2.08) Totals by Year: 2022 \$1,719.90 2021 \$111.31 2020 \$96.32 2019 \$89.87 2018 \$59.35 2017 \$9.79 2016 \$0.67 2015 \$0.61 2014 \$0.66 2012 \$0.11 2010 \$1.12 2009 \$1.49 2008 \$1.47 2007 \$0.04

2006

2001

2000

\$0.02

\$0.02



District Fund	Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST				
60-6052 SANTA CLARA RFPD				
	60-6052-27101	Revenue	2022	\$4,362.62
			2021	\$266.62
			2020	\$213.87
			2019	\$189.15
			2018	\$114.78
			2017	\$17.69
			2016	\$1.22
			2015	\$1.07
			2014	\$0.80
			2012	\$0.20
			2011	\$0.01
			2010	\$1.86
			2009	\$2.39
			2008	\$1.46
			2007	\$0.04
			2006	\$0.02
			2001	\$0.05
			2000	\$0.13
	60-6052-27102	Interest Revenue	2022	\$29.62
			2021	\$22.26
			2020	\$38.39
			2019	\$49.79
			2018	\$43.82
			2017	\$7.96
			2016	\$0.54
			2015	\$0.54
			2014	\$0.46
			2012	\$0.14
			2011	\$0.01
			2010	\$1.62
			2009	\$2.25
			2008	\$1.48
			2007	\$0.05
			2006	\$0.02
	60-6052-27103	Refund Interest Revenue	2023	(\$5.44)
			Fund Total:	\$5,367.49

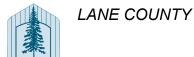


District Fund Account Description Year Period Revenue

District Total: \$5,367.49

District Total:		\$5,367.49
Totals by Year:	2023	(\$5.44)
	2022	\$4,392.24
	2021	\$288.88
	2020	\$252.26
	2019	\$238.94
	2018	\$158.60
	2017	\$25.65
	2016	\$1.76
	2015	\$1.61
	2014	\$1.26
	2012	\$0.34
	2011	\$0.02
	2010	\$3.48
	2009	\$4.64
	2008	\$2.94
	2007	\$0.09
	2006	\$0.04
	2001	\$0.05
	2000	\$0.13

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District F	und	Account	Description	Year	Period Revenue
SIUSLAW \	/ALLE	Y FIRE & RESCUE			
60	0-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2022	\$11,237.62
				2021	\$688.26
				2020	\$543.38
				2019	\$478.40
				2018	\$212.90
				2017	\$32.47
				2016	\$2.24
				2015	\$1.96
				2014	\$2.10
				2012	\$0.26
				2011	\$0.01
				2010	\$1.97
				2009	\$2.52
				2008	\$2.46
				2007	\$0.07
				2006	\$0.03
				2001	\$0.07
				2000	\$0.18
		60-6056-27102	Interest Revenue	2022	\$76.40
				2021	\$57.49
				2020	\$97.57
				2019	\$125.98
				2018	\$81.24
				2017	\$14.58
				2016	\$0.97
				2015	\$0.99
				2014	\$1.22
				2012	\$0.19
				2011	\$0.01
				2010	\$1.70
				2009	\$2.39
				2008	\$2.48
				2007	\$0.08
				2006	\$0.04
		60-6056-27103	Refund Interest Revenue	2023	(\$13.93)
				Fund Total:	\$13,656.30



District Fund Account Description Year Period Revenue

District Total: \$13,656.30

Totals by Year: 2023 (\$13.93)

Distric	District Total:	
Totals by Year:	2023	(\$13.93)
	2022	\$11,314.02
	2021	\$745.75
	2020	\$640.95
	2019	\$604.38
	2018	\$294.14
	2017	\$47.05
	2016	\$3.21
	2015	\$2.95
	2014	\$3.32
	2012	\$0.45
	2011	\$0.02
	2010	\$3.67
	2009	\$4.91
	2008	\$4.94
	2007	\$0.15
	2006	\$0.07
	2001	\$0.07
	2000	\$0.18



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE C	OUNTY FIRE & RESCUE			
	60-606	5 SOUTH LANE COUNTY FIRE & RES	CUE		
		60-6065-27101	Revenue	2022	\$12,979.50
				2021	\$783.94
				2020	\$733.18
				2019	\$642.62
				2018	\$392.53
				2017	\$60.52
				2016	\$4.15
				2015	\$2.98
				2014	\$3.12
				2012	\$0.35
				2011	\$0.02
				2010	\$3.25
				2009	\$4.23
				2008	\$3.95
				2007	\$0.12
				2006	\$0.05
		60-6065-27102	Interest Revenue	2022	\$88.18
				2021	\$65.48
				2020	\$131.63
				2019	\$169.21
				2018	\$149.79
				2017	\$27.16
				2016	\$1.81
				2015	\$1.52
				2014	\$1.82
				2012	\$0.26
				2011	\$0.01
				2010	\$2.82
				2009	\$3.98
				2008	\$4.00
				2007	\$0.13
				2006	\$0.06
		60-6065-27103	Refund Interest Revenue	2023	(\$16.82)
				Fund Total:	\$16,245.55



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$16,245.55

 Totals by Year:
 2023
 (\$16.82)

 2022
 \$13,067.68

 2021
 \$849.42

2020

2019

2018

2017

2016

2015

2014

2012

2011 2010

2009

2008

2007

2006

\$864.81

\$811.83

\$542.32

\$87.68

\$5.96

\$4.50

\$4.94

\$0.61 \$0.03

\$6.07

\$8.21

\$7.95

\$0.25

\$0.11



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTECTION DIS				
	60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION DISTRICT			
		60-6064-27101	Revenue		2001	\$0.04
					2000	\$0.11
				Fund	Total:	\$0.15
				District	Total:	\$0.15
				Totals by Year:	2001	\$0.04
					2000	\$0.11



District	Fund	Account	Description		Year	Period Revenue
SWISSH	OME DE	ADWOOD RURAL FIRE PROTECTION				_
	60-6068	SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2022	\$322.28
					2021	\$19.42
					2020	\$15.46
					2019	\$13.67
					2018	\$6.45
					2017	\$1.01
					2016	\$0.07
					2015	\$0.06
					2014	\$0.06
					2012	\$0.01
					2010	\$0.10
					2009	\$0.14
					2008	\$0.12
		00 0000 07400	Interest Davison		2000	\$0.01
		60-6068-27102	Interest Revenue		2022 2021	\$2.16 \$1.61
					2021	\$1.61 \$2.77
					2020	\$3.59
					2019	\$2.44
					2017	\$0.45
					2016	\$0.03
					2015	\$0.03
					2014	\$0.04
					2012	\$0.01
					2010	\$0.09
					2009	\$0.13
					2008	\$0.14
		60-6068-27103	Refund Interest Revenue		2023	(\$0.39)
				Fund	l Total:	\$391.96
				Distric	t Total:	\$391.96
				Totals by Year:	2023	(\$0.39)
					2022	\$324.44
					2021	\$21.03
					2020	\$18.23
					2019	\$17.26
					2018	\$8.89
					2017	\$1.46
					2016	\$0.10
					2015	\$0.09
					2014	\$0.10
					2012	\$0.02
					2010	\$0.19
					2009	\$0.27
					2008	\$0.26
					2000	\$0.01
					2000	φυ.υ ι



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	5 UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2022	\$890.02
				2021	\$53.41
				2020	\$49.74
				2019	\$42.61
				2018	\$25.70
				2017	\$4.05
				2016	\$0.28
				2015	\$0.24
				2014	\$0.26
				2012	\$0.03
				2010	\$0.23
				2009	\$0.28
				2008	\$0.28
				2007	\$0.01
				2001	\$0.01
				2000	\$0.02
		60-6075-27102	Interest Revenue	2022	\$6.06
				2021	\$4.46
				2020	\$8.95
				2019	\$11.23
				2018	\$9.82
				2017	\$1.81
				2016	\$0.13
				2015	\$0.13
				2014	\$0.15
				2012	\$0.02
				2010	\$0.20
				2009	\$0.27
				2008	\$0.28
				2007	\$0.01
		60-6075-27103	Refund Interest Revenue	2023	(\$1.14)
				Fund Total:	\$1,109.55



District Fund Period Revenue Account Description Year \$1,109.55 **District Total:** 2023 Totals by Year: (\$1.14) 2022 \$896.08 2021 \$57.87 2020 \$58.69 2019 \$53.84 2018 \$35.52 2017 \$5.86 2016 \$0.41 2015 \$0.37 2014 \$0.41 2012 \$0.05 2010 \$0.43 2009 \$0.55

2008

2007

2001

2000

\$0.56

\$0.02

\$0.01

\$0.02



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080) WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2022	\$2,354.17
				2021	\$141.99
				2020	\$116.77
				2019	\$103.13
				2018	\$62.48
				2017	\$9.63
				2016	\$0.66
				2015	\$0.59
				2014	\$0.63
				2012	\$0.10
				2011	\$0.01
				2010	\$0.98
				2009	\$1.29
				2008	\$1.21
				2007	\$0.04
				2006	\$0.02
				2001	\$0.04
				2000	\$0.07
		60-6080-27102	Interest Revenue	2022	\$15.99
				2021	\$11.86
				2020	\$20.96
				2019	\$27.16
				2018	\$23.87
				2017	\$4.32
				2016	\$0.29
				2015	\$0.29
				2014	\$0.37
				2012	\$0.08
				2010	\$0.85
				2009	\$1.23
				2008	\$1.23
				2007	\$0.04
				2006	\$0.02
		60-6080-27103	Refund Interest Revenue	2023	(\$2.93)
				Fund Total:	\$2,899.44



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$2,899.44

 Totals by Year:
 2023
 (\$2.93)

 2022
 \$2,370.16

Distric	t Total:	\$2,899.44
Totals by Year:	2023	(\$2.93)
	2022	\$2,370.16
	2021	\$153.85
	2020	\$137.73
	2019	\$130.29
	2018	\$86.35
	2017	\$13.95
	2016	\$0.95
	2015	\$0.88
	2014	\$1.00
	2012	\$0.18
	2011	\$0.01
	2010	\$1.83
	2009	\$2.52
	2008	\$2.44
	2007	\$0.08
	2006	\$0.04
	2001	\$0.04
	2000	\$0.07



District	Fund	Account	Description	Year	Period Revenue
ZUMWAL ⁻	T RURA	AL FIRE PROTECTION DISTRICT			
(60-6084	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2022	\$1,312.30
				2021	\$81.56
				2020	\$63.80
				2019	\$56.54
				2018	\$35.09
				2017	\$5.36
				2016	\$0.39
				2015	\$0.31
				2014	\$0.33
				2012	\$0.04
				2010	\$0.47
				2009	\$0.62
				2008	\$0.59
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		60-6084-27102	Interest Revenue	2022	\$8.91
				2021	\$6.81
				2020	\$11.45
				2019	\$14.87
				2018	\$13.39
				2017	\$2.43
				2016	\$0.17
				2015	\$0.16
				2014	\$0.19
				2012	\$0.04
				2010	\$0.41
				2009	\$0.59
				2008	\$0.61
				2007	\$0.02
				2006	\$0.01
		60-6084-27103	Refund Interest Revenue	2023	(\$1.64)
				Fund Total:	\$1,615.92



District Fund Period Revenue Account Description Year \$1,615.92 **District Total:** 2023 Totals by Year: (\$1.64)2022 \$1,321.21 2021 \$88.37 2020 \$75.25 2019 \$71.41 2018 \$48.48 2017 \$7.79 2016 \$0.56 2015 \$0.47 2014 \$0.52 2012 \$0.08 2010 \$0.88 2009 \$1.21 2008 \$1.20 2007 \$0.04 2006 \$0.02

2001

2000

\$0.02

\$0.05

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District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIE	BRARY DISTRICT			
	69-692	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2022	\$2,965.10
				2021	\$178.69
				2020	\$140.62
				2019	\$123.08
				2018	\$74.10
				2017	\$11.42
				2016	\$0.66
				2015	\$0.58
				2014	\$0.60
				2012	\$0.09
				2010	\$0.90
				2009	\$1.16
				2008	\$1.11
				2007	\$0.03
				2006	\$0.01
				2001	\$0.03
				2000	\$0.07
		69-6925-27102	Interest Revenue	2022	\$20.17
				2021	\$14.92
				2020	\$25.24
				2019	\$32.42
				2018	\$28.27
				2017	\$5.13
				2016	\$0.30
				2015	\$0.29
				2014	\$0.35
				2012	\$0.08
				2010	\$0.79
				2009	\$1.11
				2008	\$1.12
				2007	\$0.04
				2006	\$0.02
		69-6925-27103	Refund Interest Revenue	2023	(\$3.63)
				Fund Total:	\$3,624.87



District Fund Period Revenue Account Description Year \$3,624.87 **District Total:** 2023 Totals by Year: (\$3.63)2022 \$2,985.27 2021 \$193.61 2020 \$165.86 2019 \$155.50 2018 \$102.37 2017 \$16.55

2016

2015

2014

2012

2010

2009

2008

2007

2006

2001

2000

\$0.96

\$0.87

\$0.95

\$0.17

\$1.69

\$2.27

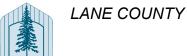
\$2.23

\$0.07

\$0.03

\$0.03

\$0.07



District	Fund	Account	Description		Year	Period Revenue
LANE LIB	BRARY [DISTRICT				_
	69-6950	LANE LIBRARY DISTRICT				
		69-6950-27101	Revenue		2022	\$1,798.60
					2021	\$109.10
					2020	\$86.90
					2019	\$76.67
					2018	\$46.15
					2017	\$6.99
					2016	\$0.48
					2015	\$0.41
					2014	\$0.44
					2012	\$0.08
					2010	\$0.65
					2009	\$0.82
					2008 2007	\$0.77 \$0.02
					2007	\$0.02 \$0.01
		69-6950-27102	Interest Revenue		2022	\$12.21
		09-0930-27 102	interest Nevertue		2022	\$9.13
					2020	\$15.62
					2019	\$20.18
					2018	\$17.61
					2017	\$3.14
					2016	\$0.21
					2015	\$0.21
					2014	\$0.26
					2012	\$0.05
					2010	\$0.56
					2009	\$0.76
					2008	\$0.77
					2007	\$0.02
					2006	\$0.01
		69-6950-27103	Refund Interest Revenue		2023	(\$2.23)
				Fund	l Total:	\$2,206.60
				District	t Total:	\$2,206.60
				Totals by Year:	2023	(\$2.23)
					2022	\$1,810.81
					2021	\$118.23
					2020	\$102.52
					2019	\$96.85
					2018	\$63.76
					2017	\$10.13
					2016	\$0.69
					2015	\$0.62
					2014	\$0.70
					2012	\$0.13
					2010	\$1.21
					2009	\$1.58
					2008	\$1.54
					2007	\$0.04
					2006	\$0.02
						Ψ0.02



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBL	IC LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC LIBRA	RY DISTRICT		
		69-6975-27101	Revenue	2022	\$4,185.01
				2021	\$254.83
				2020	\$201.25
				2019	\$177.44
				2018	\$106.57
				2017	\$16.39
				2016	\$1.12
				2015	\$0.98
				2014	\$1.06
				2012	\$0.17
				2011	\$0.01
				2010	\$1.62
				2009	\$2.08
				2008	\$2.23
				2007	\$0.07
				2006	\$0.03
				2001	\$0.07
				2000	\$0.17
		69-6975-27102	Interest Revenue	2022	\$28.43
				2021	\$21.31
				2020	\$36.15
				2019	\$46.74
				2018	\$40.68
				2017	\$7.37
				2016	\$0.49
				2015	\$0.50
				2014	\$0.61
				2012	\$0.13
				2011	\$0.01
				2010	\$1.40
				2009	\$1.97
				2008	\$2.27
				2007	\$0.07
				2006	\$0.04
		69-6975-27103	Refund Interest Revenue	2023	(\$5.17)
				Fund Total:	\$5,134.10



District Fund Account Description Year Period Revenue

District Total: \$5,134.10

Distric	t Total:	\$5,134.10
Totals by Year:	2023	(\$5.17)
	2022	\$4,213.44
	2021	\$276.14
	2020	\$237.40
	2019	\$224.18
	2018	\$147.25
	2017	\$23.76
	2016	\$1.61
	2015	\$1.48
	2014	\$1.67
	2012	\$0.30
	2011	\$0.02
	2010	\$3.02
	2009	\$4.05
	2008	\$4.50
	2007	\$0.14
	2006	\$0.07
	2001	\$0.07
	2000	\$0.17



District	Fund	Account	Description	Year	Period Revenue
RIVER RO	OAD PA	RK & RECREATION DISTR	RICT		
	70-7010	RIVER ROAD PARK & I	RECREATION DISTRICT		
		70-7010-27101	Revenue	2022	\$7,945.43
				2021	\$486.30
				2020	\$389.67
				2019	\$344.00
				2018	\$209.75
				2017	\$32.15
				2016	\$2.22
				2015	\$1.95
				2014	\$2.27
				2012	\$0.36
				2011	\$0.02
				2010	\$3.38
				2009	\$4.37
				2008	\$3.73
				2007	\$0.11
				2006	\$0.05
				2001	\$0.13
				2000	\$0.34
		70-7010-27102	Interest Revenue	2022	\$53.98
				2021	\$40.63
				2020	\$69.96
				2019	\$90.55
				2018	\$80.05
				2017	\$14.43
				2016	\$0.97
				2015	\$0.99
				2014	\$1.32
				2012	\$0.28
				2011	\$0.01
				2010	\$2.94
				2009	\$4.12
				2008	\$3.80
				2007	\$0.13
				2006	\$0.06
		70-7010-27103	Refund Interest Revenue	2023	(\$9.88)
				Fund Total:	\$9,780.57



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$9,780.57

 Totals by Year:
 2023
 (\$9.88)

 2022
 \$7,999.41

 2021
 \$526.93

2020

2019

2018

2017

2016

2015

2014

2012

20112010

2009

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2000

\$459.63

\$434.55

\$289.80

\$46.58

\$3.19

\$2.94

\$3.59

\$0.64 \$0.03

\$6.32

\$8.49

\$7.53

\$0.24

\$0.11

\$0.13

\$0.34



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION DIST	TRICT		
	70-702	0 WILLAMALANE PARK	& RECREATION DISTRICT		
		70-7020-27101	Revenue	2022	\$46,033.38
				2021	\$2,796.02
				2020	\$2,250.59
				2019	\$2,029.05
				2018	\$1,239.98
				2017	\$191.68
				2016	\$13.34
				2015	\$11.62
				2014	\$12.94
				2012	\$1.76
				2011	\$0.08
				2010	\$15.80
				2009	\$20.80
				2008	\$20.49
				2007	\$0.65
				2006	\$0.30
				2001	\$0.69
				2000	\$1.73
		70-7020-27102	Interest Revenue	2022	\$312.84
				2021	\$233.58
				2020	\$404.11
				2019	\$534.19
				2018	\$473.16
				2017	\$86.09
				2016	\$5.82
				2015	\$5.92
				2014	\$7.52
				2012	\$1.29
				2011	\$0.07
				2010	\$13.71
				2009	\$19.61
				2008	\$20.95
				2007	\$0.70
				2006	\$0.34
		70-7020-27103	Refund Interest Revenue	2023	(\$57.03)
				Fund Total:	\$56,703.77

Page 1



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$56,703.77

 Totals by Year:
 2023
 (\$57.03)

 2022
 \$46,346.22

Distric	District Total:	
Totals by Year:	2023	(\$57.03)
	2022	\$46,346.22
	2021	\$3,029.60
	2020	\$2,654.70
	2019	\$2,563.24
	2018	\$1,713.14
	2017	\$277.77
	2016	\$19.16
	2015	\$17.54
	2014	\$20.46
	2012	\$3.05
	2011	\$0.15
	2010	\$29.51
	2009	\$40.41
	2008	\$41.44
	2007	\$1.35
	2006	\$0.64
	2001	\$0.69
	2000	\$1.73



District	Fund	Account	Description		Year	Period Revenue
ALSEA S	CHOOL	DISTRICT 7J				
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$51.08
					2021	\$3.26
					2020	\$1.96
					2019	\$1.73
					2018	\$1.05
					2017	\$0.16
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010	\$0.01
					2009	\$0.01
					2008	\$0.02
		45-4114-27102	Interest Revenue		2022	\$0.52
					2021	\$0.42
					2020	\$0.46
					2019	\$0.60
					2018	\$0.52
					2017	\$0.09
					2016	\$0.01 \$0.01
					2015 2014	\$0.01 \$0.01
					2014	\$0.01
					2010	\$0.02
					2009	\$0.03
		45-4114-27103	Refund Interest Revenue		2008	(\$0.05)
		45-4114-27105	Refund interest Nevenue			
				Fund	d Total:	\$61.98
				Distric	t Total:	\$61.98
				Totals by Year:	2023	(\$0.05)
					2022	\$51.60
					2021	\$3.68
					2020	\$2.42
					2019	\$2.33
					2018	\$1.57
					2017	\$0.25
					2016	\$0.02
					2015	\$0.02
					2014	\$0.02
					2010	\$0.03
					2009	\$0.04
					2008	\$0.05
						ψ0:00



District Fu	und	Account	Description	Year	Period Revenue
BETHEL SO	СНОО	L DISTRICT 52			
45	5-4052	BETHEL SCHOOL DISTRICT 52	_		400 400 45
		45-4052-27101	Revenue	2022	\$68,422.45
				2021	\$4,121.46
				2020	\$3,292.87
				2019	\$2,905.69
				2018	\$1,748.62
				2017	\$264.17
				2016	\$17.71
				2015 2014	\$20.67
				2014	\$21.84 \$3.49
				2012	\$3.49 \$0.18
				2010	\$0.16 \$32.38
				2010	\$32.30 \$48.16
				2009	\$45.10 \$45.92
				2007	\$45.92 \$1.37
				2007	\$1.37 \$0.62
				2000	\$0.62 \$1.37
				2000	\$3.51
		45-4052-27102	Interest Revenue	2022	\$723.96
		45-4032-27 102	illerest Neverlue	2021	\$535.46
				2020	\$773.04
				2019	\$1,023.94
				2018	\$856.30
				2017	\$156.10
				2016	\$12.02
				2015	\$16.38
				2014	\$19.75
				2012	\$3.99
				2011	\$0.21
				2010	\$43.77
				2009	\$70.70
				2008	\$71.44
				2007	\$2.27
				2006	\$1.12
		45-4052-27103	Refund Interest Revenue	2023	(\$84.06)
				Fund Total:	\$85,178.87
47	7-4521	BETHEL SCHOOL DISTRICT 52 BON	D	i unu iotai.	ψου, 170.07
		47-4521-27101	Revenue	2022	\$23,459.41
				2021	\$1,468.95
				2020	\$1,207.12
				2019	\$907.69
				2018	\$541.16
				2017	\$84.40
				2016	\$5.72
		47-4521-27102	Interest Revenue	2022	\$248.22
				2021	\$190.85
				2020	\$283.37
				2019	\$319.87
				2018	\$265.02
				2017	\$49.88
				2016	\$3.88





Fund Revenue Distribution For Period

From 03-01-2023 To 03-31-2023

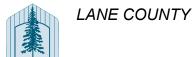
OREGON	-				
District	Fund	Account	Description	Year	Period Revenue
		47-4521-27103	Refund Interest Revenue	2023	(\$29.90)
				Fund Total:	\$29,005.64
				District Total:	\$114,184.51
				Totals by Year: 2023	(\$113.96)
				2022	\$92,854.04
				2021	\$6,316.72
				2020	\$5,556.40
				2019	\$5,157.19
				2018	\$3,411.10
				2017	\$554.55
				2016	\$39.33
				2015	\$37.05
				2014	\$41.59
				2012	\$7.48
				2011	\$0.39
				2010	\$76.15
				2009	\$118.86
				2008	\$117.36
				2007	\$3.64
				2006	\$1.74

\$1.37

\$3.51

2001

2000



District	Fund	Account	Description	Year	Period Revenue
BLACHL	Y SCHO	OL DISTRICT 90			
	45-409	0 BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2022	\$1,324.63
				2021	\$79.93
				2020	\$61.96
				2019	\$54.85
				2018	\$32.53
				2017	\$5.02
				2016	\$0.35
				2015	\$0.30
				2014	\$0.32
				2012	\$0.04
				2010	\$0.48
				2009	\$0.63
				2008	\$0.59
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		45-4090-27102	Interest Revenue	2022	\$14.04
				2021	\$10.38
				2020	\$14.55
				2019	\$19.32
				2018	\$15.93
				2017	\$2.97
				2016	\$0.24
				2015	\$0.24
				2014	\$0.29
				2012	\$0.06
				2010	\$0.65
				2009	\$0.93
				2008	\$0.95
				2007	\$0.03
				2006	\$0.02
		45-4090-27103	Refund Interest Revenue	2023	(\$1.61)
				Fund Total:	\$1,640.72



District Fund **Period Revenue** Account Description Year \$1,640.72 **District Total:** 2023 Totals by Year: (\$1.61) 2022 \$1,338.67 2021 \$90.31 2020 \$76.51 2019 \$74.17 2018 \$48.46 2017 \$7.99 2016 \$0.59 2015 \$0.54 2014 \$0.61 2012 \$0.10 2010 \$1.13 2009 \$1.56 2008 \$1.54

2007

2006

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\$0.05

\$0.03

\$0.02

\$0.05



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	HOOL DISTRICT 40			
	45-404	0 CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2022	\$20,097.38
				2021	\$1,201.55
				2020	\$961.42
				2019	\$878.56
				2018	\$547.48
				2017	\$83.96
				2016	\$6.42
				2015	\$5.60
				2014	\$6.08
				2012	\$0.98
				2011	\$0.05
				2010	\$9.00
				2009	\$11.57
				2008	\$11.26
				2007	\$0.34
				2006	\$0.13
				2001	\$0.28
				2000	\$0.72
		45-4040-27102	Interest Revenue	2022	\$212.62
				2021	\$156.11
				2020	\$225.72
				2019	\$309.54
				2018	\$268.10
				2017	\$49.61
				2016	\$4.36
				2015	\$4.44
				2014	\$5.50
				2012	\$1.11
				2011	\$0.06
				2010	\$12.17
				2009	\$16.97
				2008	\$17.56
				2007	\$0.56
				2006	\$0.23
		45-4040-27103	Refund Interest Revenue	2023	(\$24.56)
				Fund Total:	\$25,082.88



District Fund Account Description Year Period Revenue

District Total:		\$25,082.88
Totals by Year:	2023	(\$24.56)
	2022	\$20,310.00
	2021	\$1,357.66
	2020	\$1,187.14
	2019	\$1,188.10
	2018	\$815.58
	2017	\$133.57
	2016	\$10.78
	2015	\$10.04
	2014	\$11.58
	2012	\$2.09
	2011	\$0.11
	2010	\$21.17
	2009	\$28.54
	2008	\$28.82
	2007	\$0.90
	2006	\$0.36
	2001	\$0.28
	2000	\$0.72



District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DIST	RICT 66		
	45-406	6 CROW-APPLEGATE-LOI	RANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2022	\$7,679.40
				2021	\$458.58
				2020	\$356.51
				2019	\$306.99
				2018	\$184.44
				2017	\$27.21
				2016	\$1.59
				2015	\$1.35
				2014	\$1.41
				2012	\$0.22
				2011	\$0.01
				2010	\$2.32
				2009	\$3.12
				2008	\$3.08
				2007	\$0.09
				2006	\$0.04
				2001	\$0.11
				2000	\$0.27
		45-4066-27102	Interest Revenue	2022	\$81.24
				2021	\$59.58
				2020	\$83.68
				2019	\$108.18
				2018	\$90.29
				2017	\$16.09
				2016	\$1.09
				2015	\$1.07
				2014	\$1.27
				2012	\$0.25
				2011	\$0.01
				2010	\$3.13
				2009	\$4.59
				2008	\$4.85
				2007	\$0.16
				2006	\$0.08
		45-4066-27103	Refund Interest Revenue	2023	(\$9.30)
				Fund Total:	\$9,473.00



District Fund Period Revenue Account Description Year \$9,473.00 **District Total:** 2023 Totals by Year: (\$9.30)2022 \$7,760.64 2021 \$518.16 2020 \$440.19

2019

2018

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2012

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2001

2000

\$415.17

\$274.73

\$43.30

\$2.68

\$2.42

\$2.68

\$0.47

\$0.02

\$5.45

\$7.71

\$7.93

\$0.25

\$0.12

\$0.11

\$0.27



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E SCHOO	OL DISTRICT 4J			
	45-4004				
		45-4004-27101	Revenue	2022	\$535,852.93
				2021	\$29,405.06
				2020	\$25,237.68
				2019	\$22,090.68
				2018	\$12,242.30
				2017	\$1,838.04
				2016	\$124.16
				2015	\$107.56
				2014	\$112.80
				2012	\$16.41
				2011	\$0.86
				2010	\$163.37
				2009	\$229.58
				2008	\$212.26
				2007	\$6.65
				2006	\$3.08
				2001	\$5.48
				2000	\$14.36
		45-4004-27102	Interest Revenue	2022	\$5,669.73
				2021	\$3,820.33
				2020	\$5,924.85
				2019	\$7,784.39
				2018	\$5,995.07
				2017	\$1,086.09
				2016	\$84.27
				2015	\$85.22
				2014	\$101.99
				2012	\$18.74
				2011	\$1.04
				2010	\$220.81
				2009	\$337.08
				2008	\$335.66
				2007	\$11.04
				2006	\$5.57
		45-4004-27103	Refund Interest Revenue	2023	(\$629.30)
				Fund Total:	\$658,515.84



District Fund Account Description Year Period Revenue

Distric	t Total:	\$658,515.84
Totals by Year:	2023	(\$629.30)
	2022	\$541,522.66
	2021	\$33,225.39
	2020	\$31,162.53
	2019	\$29,875.07
	2018	\$18,237.37
	2017	\$2,924.13
	2016	\$208.43
	2015	\$192.78
	2014	\$214.79
	2012	\$35.15
	2011	\$1.90
	2010	\$384.18
	2009	\$566.66
	2008	\$547.92
	2007	\$17.69
	2006	\$8.65
	2001	\$5.48
	2000	\$14.36



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-402	8 FERN RIDGE SCHOOL I	DISTRICT 28J		
		45-4028-27101	Revenue	2022	\$27,976.89
				2021	\$1,594.17
				2020	\$1,287.28
				2019	\$1,157.53
				2018	\$693.48
				2017	\$106.07
				2016	\$7.22
				2015	\$6.30
				2014	\$6.63
				2012	\$1.05
				2011	\$0.05
				2010	\$9.77
				2009	\$12.51
				2008	\$11.85
				2007	\$0.35
				2006	\$0.17
				2001	\$0.35
				2000	\$0.90
		45-4028-27102	Interest Revenue	2022	\$295.99
				2021	\$207.13
				2020	\$302.24
				2019	\$407.91
				2018	\$339.59
				2017	\$62.70
				2016	\$4.90
				2015	\$5.00
				2014	\$5.99
				2012	\$1.20
				2011	\$0.06
				2010	\$13.21
				2009	\$18.39
				2008	\$18.47
				2007	\$0.59
				2006	\$0.30
		45-4028-27103	Refund Interest Revenue	2023	(\$33.12)
				Fund Total:	\$34,523.12



District Fund Period Revenue Account Description Year \$34,523.12 **District Total:** 2023 Totals by Year: (\$33.12) 2022 \$28,272.88 2021 \$1,801.30 2020 \$1,589.52 2019 \$1,565.44 2018 \$1,033.07 2017 \$168.77 2016 \$12.12 2015 \$11.30 2014 \$12.62 2012 \$2.25 2011 \$0.11 2010 \$22.98 \$30.90 2009

2008

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2006

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2000

\$30.32

\$0.94

\$0.47

\$0.35

\$0.90



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SO	CHOOL DISTRICT 7			
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2022	\$753.19
				2021	\$46.03
				2020	\$36.60
				2019	\$32.28
				2018	\$25.09
				2017	\$3.71
				2016	\$0.25
				2015	\$0.23
				2014	\$0.24
				2012	\$0.04
				2010	\$0.36
				2009	\$0.45
				2008	\$0.45
				2007	\$0.01
				2006	\$0.01
				2001	\$0.02
				2000	\$0.04
		45-4155-27102	Interest Revenue	2022	\$7.96
				2021	\$5.98
				2020	\$8.59
				2019	\$11.40
				2018	\$12.27
				2017	\$2.20
				2016	\$0.17
				2015	\$0.18
				2014	\$0.22
				2012	\$0.04
				2010	\$0.49
				2009	\$0.67
				2008	\$0.71
				2007	\$0.02
				2006	\$0.01
		45-4155-27103	Refund Interest Revenue	2023	(\$0.93)
				Fund Total:	\$948.98
	47-4111				
		47-4111-27101	Revenue	2022	\$246.21
				2021	\$15.68
				2020	\$12.58
				2019	\$12.00
		47-4111-27102	Interest Revenue	2022	\$2.59
				2021	\$2.04
				2020	\$2.97
				2019	\$4.24
		47-4111-27103	Refund Interest Revenue	2023	(\$0.32)
				Fund Total:	\$297.99

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Fund Revenue Distribution For Period From 03-01-2023 To 03-31-2023

District Fund Period Revenue Account Description Year \$1,246.97 **District Total:** 2023 Totals by Year: (\$1.25)2022 \$1,009.95 2021 \$69.73 2020 \$60.74 2019 \$59.92 2018 \$37.36 2017 \$5.91 2016 \$0.42 2015 \$0.41 2014 \$0.46 2012 \$0.08 2010 \$0.85 2009 \$1.12 2008 \$1.16 2007 \$0.03

\$0.02

\$0.02

\$0.04

2006

2001

2000



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-406	9 JUNCTION CITY SCHO	OOL DISTRICT 69		
		45-4069-27101	Revenue	2022	\$29,232.96
				2021	\$1,832.86
				2020	\$1,430.01
				2019	\$1,266.32
				2018	\$757.50
				2017	\$115.50
				2016	\$7.90
				2015	\$5.08
				2014	\$5.37
				2012	\$0.82
				2011	\$0.04
				2010	\$7.67
				2009	\$10.12
				2008	\$9.52
				2007	\$0.29
				2006	\$0.13
				2001	\$0.37
				2000	\$0.95
		45-4069-27102	Interest Revenue	2022	\$309.28
				2021	\$238.14
				2020	\$335.73
				2019	\$446.24
				2018	\$370.94
				2017	\$68.25
				2016	\$5.37
				2015	\$4.02
				2014	\$4.85
				2012	\$0.95
				2011	\$0.05
				2010	\$10.37
				2009	\$14.84
				2008	\$14.91
				2007	\$0.48
				2006	\$0.24
		45-4069-27103	Refund Interest Revenue	2023	(\$36.72)
				Fund Total:	\$36,471.35



District Fund Account Description Year Period Revenue

District Total: \$36,471.35

Distric	t Total:	\$36,471.35
Totals by Year:	2023	(\$36.72)
	2022	\$29,542.24
	2021	\$2,071.00
	2020	\$1,765.74
	2019	\$1,712.56
	2018	\$1,128.44
	2017	\$183.75
	2016	\$13.27
	2015	\$9.10
	2014	\$10.22
	2012	\$1.77
	2011	\$0.09
	2010	\$18.04
	2009	\$24.96
	2008	\$24.43
	2007	\$0.77
	2006	\$0.37
	2001	\$0.37
	2000	\$0.95



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUN	ITY COLLEGE			
	48-418	0 LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2022	\$132,700.08
				2021	\$8,079.88
				2020	\$6,463.21
				2019	\$4,955.36
				2018	\$3,004.00
				2017	\$459.62
				2016	\$31.23
				2015	\$26.53
				2014	\$29.52
				2012	\$4.71
				2011	\$0.24
				2010	\$43.29
				2009	\$56.99
				2008	\$53.74
				2007	\$1.61
				2006	\$0.75
				2001	\$1.62
				2000	\$4.09
		48-4180-27102	Interest Revenue	2022	\$1,404.05
				2021	\$1,049.76
				2020	\$1,517.32
				2019	\$1,746.20
				2018	\$1,471.07
				2017	\$271.59
				2016	\$21.20
				2015	\$21.03
				2014	\$26.69
				2012	\$5.37
				2011	\$0.29
				2010	\$58.50
				2009	\$83.68
				2008	\$83.73
				2007	\$2.67
				2006	\$1.35
		48-4180-27103	Refund Interest Revenue	2023	(\$164.38)
				Fund Total:	\$163,516.59

Page 1



District Fund Account Description Year Period Revenue

Distric	t Total:	\$163,516.59
Totals by Year:	2023	(\$164.38)
	2022	\$134,104.13
	2021	\$9,129.64
	2020	\$7,980.53
	2019	\$6,701.56
	2018	\$4,475.07
	2017	\$731.21
	2016	\$52.43
	2015	\$47.56
	2014	\$56.21
	2012	\$10.08
	2011	\$0.53
	2010	\$101.79
	2009	\$140.67
	2008	\$137.47
	2007	\$4.28
	2006	\$2.10
	2001	\$1.62
	2000	\$4.09



District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	0 LANE EDUCATION SER	RVICE DISTRICT		
		05-0000-27101	Revenue	2022	\$30,914.69
				2021	\$1,868.77
				2020	\$1,485.00
				2019	\$1,306.18
				2018	\$787.95
				2017	\$120.32
				2016	\$8.22
				2015	\$7.16
				2014	\$7.58
				2012	\$1.20
				2011	\$0.06
				2010	\$11.17
				2009	\$14.81
				2008	\$13.71
				2007	\$0.43
				2006	\$0.19
				2001	\$0.42
				2000	\$1.04
		05-0000-27102	Interest Revenue	2022	\$327.12
				2021	\$242.81
				2020	\$348.62
				2019	\$460.27
				2018	\$385.84
				2017	\$71.10
				2016	\$5.57
				2015	\$5.68
				2014	\$6.85
				2012	\$1.38
				2011	\$0.07
				2010	\$15.09
				2009	\$21.74
				2008	\$21.72
				2007	\$0.72
				2006	\$0.35
		05-0000-27103	Refund Interest Revenue	2023	(\$38.03)
				Fund Total:	\$38,425.80



District Fund Account Description Year Period Revenue

District Total: \$38,425.80

Distric	t Total:	\$38,425.80
Totals by Year:	2023	(\$38.03)
	2022	\$31,241.81
	2021	\$2,111.58
	2020	\$1,833.62
	2019	\$1,766.45
	2018	\$1,173.79
	2017	\$191.42
	2016	\$13.79
	2015	\$12.84
	2014	\$14.43
	2012	\$2.58
	2011	\$0.13
	2010	\$26.26
	2009	\$36.55
	2008	\$35.43
	2007	\$1.15
	2006	\$0.54
	2001	\$0.42
	2000	\$1.04



District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRIC	T 143		
	45-414	3 LINCOLN COUNT	Y SCHOOL DISTRICT		
		45-4143-27101	Revenue	2022	\$1,009.79
				2021	\$62.21
				2020	\$50.34
				2019	\$42.91
				2018	\$26.71
				2017	\$4.09
				2016	\$0.28
				2015	\$0.25
				2014	\$0.26
				2012	\$0.04
				2010	\$0.43
				2009	\$0.54
				2008	\$0.49
				2007	\$0.01
				2006	\$0.01
				2001	\$0.01
				2000	\$0.03
		45-4143-27102	Interest Revenue	2022	\$10.67
				2021	\$8.11
				2020	\$11.79
				2019	\$15.11
				2018	\$13.10
				2017	\$2.43
				2016	\$0.19
				2015	\$0.20
				2014	\$0.24
				2012	\$0.04
				2010	\$0.57
				2009	\$0.81
				2008	\$0.77
				2007	\$0.02
				2006	\$0.01
		45-4143-27103	Refund Interest Revenue	2023	(\$1.26)
				Fund Total:	\$1,261.20



District Fund Period Revenue Account Description Year \$1,261.20 **District Total:** 2023 Totals by Year: (\$1.26) 2022 \$1,020.46 2021 \$70.32 2020 \$62.13 2019 \$58.02 2018 \$39.81 2017 \$6.52 2016 \$0.47 2015 \$0.45 2014 \$0.50 2012 \$0.08 2010 \$1.00 2009 \$1.35 2008 \$1.26

2007

2006

2001

2000

\$0.03

\$0.02

\$0.01

\$0.03



2021 \$7 2020 \$5 2019 \$5 2018 33 2017 \$30 2016 \$5 2019 \$5 2019 \$5 2017 \$30 2016 \$5 2014 \$30 2015 \$30 2014 \$30 2010 \$30 2009 \$30 2009 \$30 2009 \$30 2022 \$1 2020 \$1 2020 \$1 2020 \$1 2021 \$1 2018 \$1 2017 \$30 2016 2016 2016 2015 \$30 2016	District	Fund	Account	Description		Year	Period Revenue
45-4170-27101 Revenue 2022 \$124 2021 \$77 2020 \$58 2019 \$55 2018 \$33 2017 \$30 2016 \$30 2015 \$30 2014 \$30 2010 \$30 2014 \$30 2010 \$30 20	LINN-BE	NTON-L	INCOLN ESD				
1		45-4170	LINN-BENTON-LINCOLN ESD				
2020 \$55			45-4170-27101	Revenue		2022	\$124.10
Second						2021	\$7.56
2018 \$33 \$2017 \$016						2020	\$5.97
2017 \$0 2016 \$0 2015 \$0 2014 \$0 2010 \$0 2010 \$0 2009 \$0 2008 \$0 2008 \$0 2008 \$0 2009 \$0 2008 \$0 2008 \$0 2009 \$0 2009 \$0 2009 \$0 2009 \$0 2009 \$0 2009 \$1 2011 \$1 2020 \$1 2019 \$1 2018 \$1 2016 \$0 2015 \$0 2015 \$0 2016 \$0 2015 \$0 2016 \$0 2017 \$0 2020 \$7 2020 \$7 2020 \$7 2019 \$7 2018 \$4 2017 \$0 2018 \$4 2017 \$0 2018 \$4 2019 \$7 2018 \$4 2018 \$4 2019 \$7 2018 \$4 2018 \$4 2019 \$7 2018 \$4 2018 \$4 2017 \$0 2019 \$7 2018 \$4 2017 \$0 2010 \$0 2010 \$0 2020 \$7 2018 \$4 2017 \$0 2010							\$5.22
2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$3.19
2015 \$00							\$0.50
2014 \$0 2010 \$0 2009 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0 2009 \$1 2022 \$1 2020 \$1 2020 \$1 2019 \$1 2016 \$0 2016 \$0 2015 \$0 2016 \$0 2015 \$0 2014 \$0 2010 \$0 2009							\$0.03
Substitute Sub							\$0.03
A5-4170-27102 Interest Revenue 2009 \$008 \$008 \$008 \$008 \$008 \$008 \$008 \$008 \$008 \$008 \$008 \$009							\$0.03
A5-4170-27102 Interest Revenue 2008 \$0							\$0.04
45-4170-27102 Interest Revenue 2022 \$1 2021 \$1 2020 \$1 2020 \$1 2019 \$1 2018 \$1 2017 \$0 2016 \$0 2015 \$0 2015 \$0 2010 \$0 2010 \$0 2010 \$0 2009 \$0 2009 \$0 2009 \$0 2009 \$0 2008 \$0 2009 \$0 2008 \$0 2015 \$0 2016 \$0 2017 \$0 2018 \$1 2017 \$1 2018 \$1 2019 \$7							\$0.05
2021 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$1 2020 \$2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 \$2							\$0.05
2020 \$1 2019 \$1 2018 \$1 2017 \$0 \$1 2017 \$0 \$1 2017 \$0 \$1 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			45-4170-27102	Interest Revenue			\$1.27
2019 \$1 2018 \$1 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$1.00
2018 \$1 2017 \$0 2016 \$0 2015 \$0 2014 \$0 2010 \$0 2010 \$0 2010 \$0 2009 \$0 2008							\$1.41
2017 \$0 2016 \$0 \$0 2015 \$0 \$0 2014 \$0 \$0 2010 \$0 \$0 2009 \$0 \$0 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$1.84
2016 \$0 2015 \$0 2014 \$0 2010 \$0 2010 \$0 2009 \$0 2008							\$1.57
2015 \$0 2014 \$0 2010 \$0 2009 \$0 2008 \$0 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0 2008 \$0							\$0.29
2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0.02
Company of the comp							\$0.02
A5-4170-27103 Refund Interest Revenue 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0.03 \$0.07
A5-4170-27103 Refund Interest Revenue 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0.07 \$0.09
45-4170-27103 Refund Interest Revenue 2023 (\$0							\$0.09 \$0.09
Fund Total: \$154 District Total: \$154 Totals by Year: 2023 (\$0 2022 \$125 2021 \$8 2020 \$7 2019 \$7 2018 \$4 2017 \$0			45 4170 27103	Pofund Interest Payonus			
Totals by Year: 2023 (\$0 2022 \$125 2021 \$8 2020 \$7 2019 \$7 2018 \$4 2017 \$0 50			43-4170-27103	Refulid interest Revenue			(\$0.15)
Totals by Year: 2023 (\$0 2022 \$125 2021 \$8 2020 \$7 2019 \$7 2018 \$4 2017 \$0					Fund	d Total:	\$154.32
2022 \$125 2021 \$8 2020 \$7 2019 \$7 2018 \$4 2017 \$0					Distric	t Total:	\$154.32
2021 \$8 2020 \$7 2019 \$7 2018 \$4 2017 \$0					Totals by Year:		(\$0.15)
2020 \$7 2019 \$7 2018 \$4 2017 \$0						2022	\$125.37
2019 \$7 2018 \$4 2017 \$0						2021	\$8.56
2018 \$4 2017 \$0						2020	\$7.38
2017 \$0						2019	\$7.06
						2018	\$4.76
						2017	\$0.79
							\$0.05
							\$0.05
							\$0.06
							\$0.11
							\$0.14
							\$0.14



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHO	OL DISTRICT 71			
	45-407	1 LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2022	\$6,338.26
				2021	\$383.49
				2020	\$292.60
				2019	\$257.59
				2018	\$154.04
				2017	\$19.41
				2016	\$1.26
				2015	\$1.08
				2014	\$1.12
				2012	\$0.19
				2011	\$0.01
				2010	\$1.69
				2009	\$2.27
				2008	\$2.14
				2007	\$0.06
				2006	\$0.03
				2001	\$0.07
				2000	\$0.18
		45-4071-27102	Interest Revenue	2022	\$67.05
				2021	\$49.83
				2020	\$68.70
				2019	\$90.79
				2018	\$75.42
				2017	\$11.48
				2016	\$0.86
				2015	\$0.86
				2014	\$1.01
				2012	\$0.22
				2011	\$0.01
				2010	\$2.29
				2009	\$3.33
				2008	\$3.37
				2007	\$0.11
				2006	\$0.05
		45-4071-27103	Refund Interest Revenue	2023	(\$7.71)
				Fund Total:	\$7,823.16



District Fund Account Description Year Period Revenue

District	Total:	\$7,823.16
Totals by Year:	2023	(\$7.71)
	2022	\$6,405.31
	2021	\$433.32
	2020	\$361.30
	2019	\$348.38
	2018	\$229.46
	2017	\$30.89
	2016	\$2.12
	2015	\$1.94
	2014	\$2.13
	2012	\$0.41
	2011	\$0.02
	2010	\$3.98
	2009	\$5.60
	2008	\$5.51
	2007	\$0.17
	2006	\$0.08
	2001	\$0.07
	2000	\$0.18



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON SCH	IOOL DISTRICT 32			
	45-403	2 MAPLETON SCHOOL DISTRICT 3	32		
		45-4032-27101	Revenue	2022	\$3,623.14
				2021	\$217.59
				2020	\$172.24
				2019	\$153.88
				2018	\$92.11
				2017	\$14.20
				2016	\$0.97
				2015	\$0.66
				2014	\$0.69
				2012	\$0.12
				2011	\$0.01
				2010	\$1.11
				2009	\$1.49
				2008	\$1.43
				2007	\$0.04
				2006	\$0.02
				2001	\$0.05
				2000	\$0.12
		45-4032-27102	Interest Revenue	2022	\$38.36
				2021	\$28.26
				2020	\$40.45
				2019	\$54.22
				2018	\$45.13
				2017	\$8.40
				2016	\$0.65
				2015	\$0.52
				2014	\$0.62
				2012	\$0.13
				2011	\$0.01
				2010	\$1.49
				2009	\$2.17
				2008	\$2.23
				2007	\$0.07
				2006	\$0.04
		45-4032-27103	Refund Interest Revenue	2023	(\$4.43)
				Fund Total:	\$4,498.19



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$4,498.19

 Totals by Year:
 2023
 (\$4.43)

Distric	t Total:	\$4,498.19
Totals by Year:	2023	(\$4.43)
	2022	\$3,661.50
	2021	\$245.85
	2020	\$212.69
	2019	\$208.10
	2018	\$137.24
	2017	\$22.60
	2016	\$1.62
	2015	\$1.18
	2014	\$1.31
	2012	\$0.25
	2011	\$0.02
	2010	\$2.60
	2009	\$3.66
	2008	\$3.66
	2007	\$0.11
	2006	\$0.06
	2001	\$0.05
	2000	\$0.12



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-407	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2022	\$5,320.92
				2021	\$323.74
				2020	\$257.78
				2019	\$227.26
				2018	\$136.24
				2017	\$20.71
				2016	\$1.42
				2015	\$1.24
				2014	\$0.89
				2012	\$0.13
				2011	\$0.01
				2010	\$1.30
				2009	\$1.65
				2008	\$1.57
				2007	\$0.05
				2006	\$0.02
				2001	\$0.06
				2000	\$0.16
		45-4079-27102	Interest Revenue	2022	\$56.30
				2021	\$42.08
				2020	\$60.52
				2019	\$80.08
				2018	\$66.73
				2017	\$12.25
				2016	\$0.97
				2015	\$0.97
				2014	\$0.80
				2012	\$0.17
				2011	\$0.01
				2010	\$1.75
				2009	\$2.43
				2008	\$2.49
				2007	\$0.08
				2006	\$0.04
		45-4079-27103	Refund Interest Revenue	2023	(\$6.59)
				Fund Total:	\$6,616.23



District Fund Period Revenue Account Description Year \$6,616.23 **District Total:** 2023 Totals by Year: (\$6.59)2022 \$5,377.22 2021 \$365.82 2020 \$318.30 2019 \$307.34 2018 \$202.97 2017 \$32.96 2016 \$2.39 2015 \$2.21 2014 \$1.69 2012 \$0.30 2011 \$0.02 2010 \$3.05 2009 \$4.08 2008 \$4.06

2007

2006

2001

2000

\$0.13

\$0.06

\$0.06

\$0.16

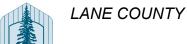


District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-406	8 MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2022	\$6,773.26
				2021	\$399.44
				2020	\$367.94
				2019	\$323.61
				2018	\$196.83
				2017	\$30.08
				2016	\$2.97
				2015	\$2.60
				2014	\$2.77
				2012	\$0.44
				2011	\$0.02
				2010	\$4.08
				2009	\$5.28
				2008	\$4.98
				2007	\$0.16
				2006	\$0.07
				2001	\$0.16
				2000	\$0.42
		45-4068-27102	Interest Revenue	2022	\$71.63
				2021	\$51.88
				2020	\$86.39
				2019	\$114.05
				2018	\$96.38
				2017	\$17.77
				2016	\$2.01
				2015	\$2.05
				2014	\$2.50
				2012	\$0.52
				2011	\$0.03
				2010	\$5.50
				2009	\$7.76
				2008	\$7.91
				2007	\$0.26
				2006	\$0.13
		45-4068-27103	Refund Interest Revenue	2023	(\$8.58)
				Fund Total:	\$8,573.30



District Fund Account Description Year Period Revenue

Distric	t Total:	\$8,573.30
Totals by Year:	2023	(\$8.58)
	2022	\$6,844.89
	2021	\$451.32
	2020	\$454.33
	2019	\$437.66
	2018	\$293.21
	2017	\$47.85
	2016	\$4.98
	2015	\$4.65
	2014	\$5.27
	2012	\$0.96
	2011	\$0.05
	2010	\$9.58
	2009	\$13.04
	2008	\$12.89
	2007	\$0.42
	2006	\$0.20
	2001	\$0.16
	2000	\$0.42



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2022	\$320.76
				2021	\$19.46
				2020	\$15.42
				2019	\$13.84
				2018	\$10.35
				2017	\$1.02
				2016	\$0.07
				2015	\$0.06
				2014	\$0.07
				2012	\$0.01
				2010	\$0.10
				2009	\$0.14
				2008	\$0.12
		45 4400 07400	letered December	2000	\$0.01
		45-4102-27102	Interest Revenue	2022	\$3.38
				2021 2020	\$2.53 \$3.64
				2020	\$3.64 \$4.90
				2018	\$5.06
				2017	\$0.60
				2017	\$0.05
				2015	\$0.05
				2013	\$0.06
				2012	\$0.01
				2010	\$0.13
				2009	\$0.20
				2008	\$0.19
				2007	\$0.01
		45-4102-27103	Refund Interest Revenue	2023	(\$0.39)
				Fund Total:	\$401.85
				District Total:	\$401.85
				Totals by Year: 2023	(\$0.39)
				2022	\$324.14
				2021	\$21.99
				2020	\$19.06
				2019	\$18.74
				2018	\$15.41
				2017	\$1.62
				2016	\$0.12
				2015	\$0.12
				2014	\$0.13
				2012	\$0.02
				2010	\$0.23
				2009	\$0.34
				2008	\$0.31
				2007	\$0.01
				2000	\$0.01



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-407	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2022	\$6,807.52
				2021	\$405.16
				2020	\$322.99
				2019	\$285.23
				2018	\$167.11
				2017	\$25.98
				2016	\$1.80
				2015	\$1.55
				2014	\$1.61
				2012	\$0.26
				2011	\$0.01
				2010	\$2.27
				2009	\$3.54
				2008	\$3.44
				2007	\$0.10
				2006	\$0.04
				2001	\$0.11
				2000	\$0.26
		45-4076-27102	Interest Revenue	2022	\$72.03
				2021	\$52.59
				2020	\$75.83
				2019	\$100.51
				2018	\$81.83
				2017	\$15.37
				2016	\$1.22
				2015	\$1.23
				2014	\$1.45
				2012	\$0.31
				2011	\$0.01
				2010	\$3.07
				2009	\$5.20
				2008	\$5.34
				2007	\$0.17
				2006	\$0.08
		45-4076-27103	Refund Interest Revenue	2023	(\$8.28)
				Fund Total:	\$8,436.94



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$8,436.94

 Totals by Year:
 2023
 (\$8.28)

 2022
 \$6,879.55

 2021
 \$457.75

2020

2019

2018

2017

2016

2015

2014

2012

2011

2010

2009

2008

2007

2006

2001

2000

\$398.82

\$385.74

\$248.94

\$41.35

\$3.02

\$2.78

\$3.06

\$0.57

\$0.02

\$5.34

\$8.74

\$8.78

\$0.27

\$0.12

\$0.11

\$0.26



District	Fund	Account	Description	Year	Period Revenue
PLEASA	ANT HILL	SCHOOL DISTRICT 1			
	45-400	1 PLEASANT HILL SCHOOL	OL DISTRICT 1		
		45-4001-27101	Revenue	2022	\$18,680.88
				2021	\$1,121.47
				2020	\$871.69
				2019	\$741.42
				2018	\$470.40
				2017	\$70.66
				2016	\$4.80
				2015	\$4.12
				2014	\$4.23
				2012	\$0.66
				2011	\$0.03
				2010	\$6.46
				2009	\$8.94
				2008	\$8.17
				2007	\$0.26
				2006	\$0.13
				2001	\$0.26
				2000	\$0.65
		45-4001-27102	Interest Revenue	2022	\$197.67
				2021	\$145.72
				2020	\$204.64
				2019	\$261.27
				2018	\$230.33
				2017	\$41.77
				2016	\$3.26
				2015	\$3.27
				2014	\$3.82
				2012	\$0.76
				2011	\$0.04
				2010	\$8.74
				2009	\$13.12
				2008	\$12.96
				2007	\$0.43
				2006	\$0.22
		45-4001-27103	Refund Interest Revenue	2023	(\$22.70)
				Fund Total:	\$23,100.55



District Fund Account Description Year Period Revenue

District Total: \$23,100.55

District Total:	\$23,100.55
Totals by Year: 2023	(\$22.70)
2022	\$18,878.55
2021	\$1,267.19
2020	\$1,076.33
2019	\$1,002.69
2018	\$700.73
2017	\$112.43
2016	\$8.06
2015	\$7.39
2014	\$8.05
2012	\$1.42
2011	\$0.07
2010	\$15.20
2009	\$22.06
2008	\$21.13
2007	\$0.69
2006	\$0.35
2001	\$0.26
2000	\$0.65



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J			
	45-409	7 SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2022	\$36,540.73
				2021	\$2,220.17
				2020	\$1,746.72
				2019	\$1,537.18
				2018	\$1,096.09
				2017	\$169.66
				2016	\$11.59
				2015	\$10.04
				2014	\$10.76
				2012	\$1.76
				2011	\$0.09
				2010	\$17.30
				2009	\$22.43
				2008	\$18.69
				2007	\$0.57
				2006	\$0.26
				2001	\$0.57
				2000	\$1.48
		45-4097-27102	Interest Revenue	2022	\$386.65
				2021	\$288.44
				2020	\$410.07
				2019	\$541.71
				2018	\$536.74
				2017	\$100.27
				2016	\$7.87
				2015	\$7.96
				2014	\$9.72
				2012	\$2.00
				2011	\$0.11
				2010	\$23.39
				2009	\$32.95
				2008	\$29.36
				2007	\$0.95
				2006	\$0.47
		45-4097-27103	Refund Interest Revenue	2023	(\$44.98)
				Fund Total:	\$45,739.77



District Fund Account Description Year Period Revenue

Distric	t Total:	\$45,739.77
Totals by Year:	2023	(\$44.98)
	2022	\$36,927.38
	2021	\$2,508.61
	2020	\$2,156.79
	2019	\$2,078.89
	2018	\$1,632.83
	2017	\$269.93
	2016	\$19.46
	2015	\$18.00
	2014	\$20.48
	2012	\$3.76
	2011	\$0.20
	2010	\$40.69
	2009	\$55.38
	2008	\$48.05
	2007	\$1.52
	2006	\$0.73
	2001	\$0.57
	2000	\$1.48



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE S	CHOOL DISTRICT 45J			
	45-404	5 SOUTH LANE SCHOOL	DISTRICT 45J		
		45-4045-27101	Revenue	2022	\$42,134.82
				2021	\$2,549.42
				2020	\$2,023.06
				2019	\$1,679.65
				2018	\$1,070.91
				2017	\$165.29
				2016	\$11.81
				2015	\$9.20
				2014	\$9.75
				2012	\$1.56
				2011	\$0.08
				2010	\$15.18
				2009	\$19.88
				2008	\$18.45
				2007	\$0.58
				2006	\$0.26
				2001	\$0.58
				2000	\$1.53
		45-4045-27102	Interest Revenue	2022	\$445.83
				2021	\$331.20
				2020	\$474.97
				2019	\$591.86
				2018	\$524.42
				2017	\$97.68
				2016	\$8.01
				2015	\$7.29
				2014	\$8.81
				2012	\$1.79
				2011	\$0.10
				2010	\$20.53
				2009	\$29.21
				2008	\$29.19
				2007	\$0.96
				2006	\$0.48
		45-4045-27103	Refund Interest Revenue	2023	(\$51.82)
				Fund Total:	\$52,232.52



District Fund Account Description Year Period Revenue

District Total: \$52,232.52

Distric	t Total:	\$52,232.52
Totals by Year:	2023	(\$51.82)
	2022	\$42,580.65
	2021	\$2,880.62
	2020	\$2,498.03
	2019	\$2,271.51
	2018	\$1,595.33
	2017	\$262.97
	2016	\$19.82
	2015	\$16.49
	2014	\$18.56
	2012	\$3.35
	2011	\$0.18
	2010	\$35.71
	2009	\$49.09
	2008	\$47.64
	2007	\$1.54
	2006	\$0.74
	2001	\$0.58
	2000	\$1.53



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19)		
		45-4019-27101	Revenue	2022	\$140,842.82
				2021	\$8,454.49
				2020	\$6,785.72
				2019	\$5,980.65
				2018	\$3,594.50
				2017	\$557.14
				2016	\$38.27
				2015	\$32.89
				2014	\$34.62
				2012	\$5.45
				2011	\$0.28
				2010	\$49.97
				2009	\$65.24
				2008	\$61.28
				2007	\$1.92
				2006	\$0.86
				2001	\$1.91
				2000	\$4.81
		45-4019-27102	Interest Revenue	2022	\$1,490.21
				2021	\$1,098.43
				2020	\$1,593.04
				2019	\$2,107.47
				2018	\$1,760.24
				2017	\$329.18
				2016	\$25.98
				2015	\$26.05
				2014	\$31.30
				2012	\$6.22
				2011	\$0.33
				2010	\$67.54
				2009	\$95.80
				2008	\$96.90
				2007	\$3.19
				2006	\$1.56
		45-4019-27103	Refund Interest Revenue	2023	(\$172.85)
				Fund Total:	\$175,073.41



District Fund Account Description Year Period Revenue

District Total:		\$175,073.41
Totals by Year:	2023	(\$172.85)
	2022	\$142,333.03
	2021	\$9,552.92
	2020	\$8,378.76
	2019	\$8,088.12
	2018	\$5,354.74
	2017	\$886.32
	2016	\$64.25
	2015	\$58.94
	2014	\$65.92
	2012	\$11.67
	2011	\$0.61
	2010	\$117.51
	2009	\$161.04
	2008	\$158.18
	2007	\$5.11
	2006	\$2.42
	2001	\$1.91
	2000	\$4.81



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
LANE C	OUNTY N	METROPOLITAN WW SER DISTICT				
	81-8101	LC METROPOLITAN WW SERVICE D	ISTRICT			
		81-8101-27101	Revenue		2001	\$0.05
					2000	\$0.13
				Fund	l Total:	\$0.18
				Distric	t Total:	\$0.18
				Totals by Year:	2001	\$0.05
					2000	\$0.13



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY I	NWWSDIL			_
	81-810	2 LANE C	DUNTY METRO WASTEWATER IN LIEU OF		
		81-8102-27	7101 Revenue	2000	\$0.01
				Fund Total:	\$0.01
				District Total:	\$0.01
				Totals by Year: 2000	\$0.01



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	0 PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$1,359.74
				2021	\$82.69
				2020	\$65.35
				2019	\$57.70
				2018	\$34.67
				2017	\$5.33
				2016	\$0.38
				2015	\$0.31
				2014	\$0.34
				2012	\$0.06
				2010	\$0.52
				2009	\$0.67
				2008	\$0.63
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		75-0000-27102	Interest Revenue	2022	\$9.24
				2021	\$6.92
				2020	\$11.75
				2019	\$15.16
				2018	\$13.24
				2017	\$2.40
				2016	\$0.16
				2015	\$0.17
				2014	\$0.20
				2012	\$0.04
				2010	\$0.45
				2009	\$0.64
				2008	\$0.65
				2007	\$0.02
				2006	\$0.01
		75-0000-27103	Refund Interest Revenue	2023	(\$1.68)
				Fund Total:	\$1,667.86



District Fund Period Revenue Account Description Year \$1,667.86 **District Total:** 2023 Totals by Year: (\$1.68) 2022 \$1,368.98 2021 \$89.61 2020 \$77.10 2019 \$72.86 2018 \$47.91 2017 \$7.73 2016 \$0.54 2015 \$0.48 2014 \$0.54

2012

2010

2009

2008

2007

2006

2001

2000

\$0.10

\$0.97

\$1.31

\$1.28

\$0.04

\$0.02

\$0.02

\$0.05



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	0 WESTERN LANE AMBU	LANCE DISTRICT		
		65-0000-27101	Revenue	2022	\$6,583.47
				2021	\$399.66
				2020	\$315.57
				2019	\$278.34
				2018	\$167.14
				2017	\$25.66
				2016	\$1.76
				2015	\$1.55
				2014	\$1.66
				2012	\$0.26
				2011	\$0.01
				2010	\$1.85
				2009	\$2.39
				2008	\$2.26
				2007	\$0.05
				2006	\$0.02
				2001	\$0.04
				2000	\$0.09
		65-0000-27102	Interest Revenue	2022	\$44.74
				2021	\$33.36
				2020	\$56.71
				2019	\$73.30
				2018	\$63.77
				2017	\$11.53
				2016	\$0.77
				2015	\$0.79
				2014	\$0.96
				2012	\$0.20
				2011	\$0.01
				2010	\$1.61
				2009	\$2.25
				2008	\$2.08
				2007	\$0.05
				2006	\$0.03
		65-0000-27103	Refund Interest Revenue	2023	(\$8.11)
				Fund Total:	\$8,065.83



District Fund Account Description Year Period Revenue

District Total:		\$8,065.83
Totals by Year:	2023	(\$8.11)
	2022	\$6,628.21
	2021	\$433.02
	2020	\$372.28
	2019	\$351.64
	2018	\$230.91
	2017	\$37.19
	2016	\$2.53
	2015	\$2.34
	2014	\$2.62
	2012	\$0.46
	2011	\$0.02
	2010	\$3.46
	2009	\$4.64
	2008	\$4.34
	2007	\$0.10
	2006	\$0.05
	2001	\$0.04
	2000	\$0.09



District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	ND WATER CONTROL DISTRICT				
	68-9010	DEARBORN ISLAND WATER CONTRO	OL DISTRICT			
		68-9010-27101	Revenue		2020	\$0.94
					2019	\$0.88
					2018	\$0.55
					2017	\$0.09
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.14
					2019	\$0.20
					2018	\$0.20
					2017	\$0.03
					2014	\$0.01
		68-9010-27103	Refund Interest Revenue		2023	(\$0.01)
				Fund	l Total:	\$3.06
				District	t Total:	\$3.06
				Totals by Year:	2023	(\$0.01)
					2020	\$1.08
					2019	\$1.08
					2018	\$0.75
					2017	\$0.12
					2016	\$0.01
					2015	\$0.01
					2014	\$0.02



District	Fund	Account	Description		Year	Period Revenue
DEXTER		RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$55.73
					2021	\$3.24
					2020	\$2.55
					2019	\$2.40
					2018	\$1.25
					2015	\$0.01
					2014	\$0.02
					2010	\$0.01
					2009	\$0.02
		74 0000 07400	Internal December		2008	\$0.02
		74-0000-27102	Interest Revenue		2022	\$0.40
					2021 2020	\$0.26 \$0.43
					2020	\$0.43 \$0.64
					2019	\$0.47
					2016	\$0.47
					2014	\$0.01
					2009	\$0.02
					2008	\$0.02
		74-0000-27103	Refund Interest Revenue		2023	(\$0.07)
				Fund	d Total:	\$67.44
				Distric	t Total:	\$67.44
				Totals by Year:	2023	(\$0.07)
					2022	\$56.13
					2021	\$3.50
					2020	\$2.98
					2019	\$3.04
					2018	\$1.72
					2015	\$0.01
					2014	\$0.03
					2010	\$0.02
					2009	\$0.04
					2008	\$0.04



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
FERTILI	E DISTRIC	CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2021	\$0.35
				2020	\$0.27
				2019	\$0.26
				2018	\$0.17
				2017	\$0.02
		68-6830-27102	Interest Revenue	2020	\$0.03
				2019	\$0.05
				2018	\$0.06
				2017	\$0.01
				Fund Total:	\$1.22
				District Total:	\$1.22
			Tota	als by Year: 2021	\$0.35
				2020	\$0.30
				2019	\$0.31
				2018	\$0.23
				2017	\$0.03



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Fund Revenue Distribution For Period

From 03-01-2023 To 03-31-2023

District	Fund Account	Description	Yea	r Period Revenue
M S PAF	RK COMMUNITY RELATIONS			
	57-0000 M S PARK COM	MUNITY RELATIONS FEE		
	57-0000-27101	Revenue	202	2 \$179.37
			202	1 \$11.16
			202	0 \$8.96
			201	9 \$8.07
			201	8 \$5.15
			201	
			201	6 \$0.06
			201	5 \$0.05
			201	
			201	2 \$0.01
			201	0 \$0.11
			200	
			200	
			200	
			200	
	57-0000-27102	Interest Revenue	202	
			202	
			202	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			200	
			200	
			200	
	57-0000-27103	Refund Interest Revenue	202	
			Fund Tota	al: \$222.57
			District Tota	al: \$222.57
			Totals by Year: 202	3 (\$0.23)
			202	2 \$180.54
			202	
			202	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			200	
			200	
			200	
			200	
			200	0 \$0.02





Fund Revenue Distribution For Period

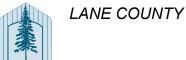
From 03-01-2023 To 03-31-2023

District I	Fund	Account	Description		Year	Period Revenue
UPPER W	ILLAMI	ETTE SOIL & WATER				
	68-6885	UPPER WILLAMETTE SOIL & WATE	र			
		68-6885-27101	Revenue		2022	\$9,047.96
					2021	\$547.56
		68-6885-27102	Interest Revenue		2022	\$61.47
					2021	\$45.73
		68-6885-27103	Refund Interest Revenue		2023	(\$7.76)
				Fund	Total:	\$9,694.96
				District	Total:	\$9,694.96
			To	otals by Year:	2023	(\$7.76)
					2022	\$9,109.43
					2021	\$593.29



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
COBURG	G URBAN	N RENEWAL DISTRICT			_	
	50-5006	6 COBURG URBAN RENEWAL AGENO	CY			
		50-5006-27101	Revenue		2022	\$1,603.99
					2021	\$88.79
					2020	\$77.38
					2019	\$69.34
					2018	\$42.98
					2017	\$6.44
					2016	\$0.43
					2015	\$0.27
					2014	\$0.37
					2012	\$0.08
					2010	\$0.67
					2009	\$0.94
					2008	\$0.96
					2007	\$0.03
		50 5000 07400	Interest December		2006	\$0.01
		50-5006-27102	Interest Revenue		2022 2021	\$10.90 \$7.40
					2021	\$13.90
					2020	\$18.28
					2019	\$16.29
					2017	\$2.91
					2017	\$0.19
					2015	\$0.15
					2014	\$0.22
					2012	\$0.04
					2010	\$0.58
					2009	\$0.90
					2008	\$0.98
					2007	\$0.03
					2006	\$0.01
		50-5006-27103	Refund Interest Revenue		2023	(\$1.91)
				Fund	d Total:	\$1,963.65
				Distric	t Total:	\$1,963.65
				Totals by Year:	2023	(\$1.91)
					2022	\$1,614.89
					2021	\$96.19
					2020	\$91.28
					2019	\$87.62
					2018	\$59.37
					2017	\$9.35
					2016	\$0.62
					2015	\$0.42
					2014	\$0.59
					2012	\$0.12
					2010	\$1.25
					2009	\$1.84
					2008	\$1.94
					2007	\$0.06
					2006	\$0.02
					2000	Ψ0.02



District	Fund	Account	Description	Yea	ar Period Revenue
COTTAG	E GROV	'E URBAN RENEWAL			
	50-501	I COTTAGE GROVE URBAN RENEWA	L		
		50-5011-27101	Revenue	200	1 \$0.06
				200	0 \$0.14
				Fund Tot	\$0.20
				District Tot	\$0.20
				Totals by Year: 200	1 \$0.06
				200	0 \$0.14



District Fund	Account	Description	Year	Period Revenue
CRESWELL UI	RBAN RENEWAL DISTRICT			
50-51	60 CRESWELL URBAN RENEWAL			
	50-5160-27101	Revenue	2022	\$301.25
			2021	\$7.50
			2020	\$3.55
	50-5160-27102	Interest Revenue	2022	\$2.05
			2021	\$0.63
			2020	\$0.64
	50-5160-27103	Refund Interest Revenue	2023	(\$0.18)
			Fund Total:	\$315.44
			District Total:	\$315.44
			Totals by Year: 2023	(\$0.18)
			2022	\$303.30
			2021	\$8.13
			2020	\$4 19



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL DOWNTOWN			
	50-503	1 EUGENE URBAN RENEV	NAL DOWNTOWN		
		50-5031-27101	Revenue	2022	\$10,277.13
				2021	\$610.93
				2020	\$495.73
				2019	\$432.53
				2018	\$276.21
				2017	\$38.24
				2016	\$2.71
				2015	\$2.31
				2014	\$2.41
				2012	\$0.38
				2011	\$0.02
				2010	\$3.75
				2009	\$4.79
				2008	\$4.83
				2007	\$0.17
				2006	\$0.07
				2001	\$0.21
				2000	\$0.53
		50-5031-27102	Interest Revenue	2022	\$69.85
				2021	\$51.04
				2020	\$88.97
				2019	\$113.86
				2018	\$105.41
				2017	\$17.17
				2016	\$1.18
				2015	\$1.17
				2014	\$1.40
				2012	\$0.28
				2011	\$0.02
				2010	\$3.25
				2009	\$4.52
				2008	\$5.02
				2007	\$0.17
				2006	\$0.09
		50-5031-27103	Refund Interest Revenue	2023	(\$12.57)
				Fund Total:	\$12,603.78



District Fund Account Description Year Period Revenue

Distric	t Total:	\$12,603.78
Totals by Year:	2023	(\$12.57)
	2022	\$10,346.98
	2021	\$661.97
	2020	\$584.70
	2019	\$546.39
	2018	\$381.62
	2017	\$55.41
	2016	\$3.89
	2015	\$3.48
	2014	\$3.81
	2012	\$0.66
	2011	\$0.04
	2010	\$7.00
	2009	\$9.31
	2008	\$9.85
	2007	\$0.34
	2006	\$0.16
	2001	\$0.21
	2000	\$0.53

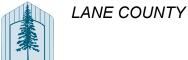


District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	I RENEWAL RIVERFRONT			
	50-5033	B EUGENE URBAN RENEWAL RIVER	RONT		
		50-5033-27101	Revenue	2022	\$12,611.06
				2021	\$726.54
				2020	\$589.12
				2019	\$469.27
				2018	\$256.20
				2017	\$39.14
				2016	\$2.53
				2015	\$1.74
				2014	\$1.59
				2012	\$0.20
				2011	\$0.01
				2010	\$1.66
				2009	\$2.06
				2008	\$1.78
				2007	\$0.05
				2006	\$0.02
				2001	\$0.06
				2000	\$0.17
		50-5033-27102	Interest Revenue	2022	\$85.71
				2021	\$60.68
				2020	\$105.78
				2019	\$123.55
				2018	\$97.76
				2017	\$17.57
				2016	\$1.10
				2015	\$0.88
				2014	\$0.92
				2012	\$0.14
				2011	\$0.01
				2010	\$1.44
				2009	\$1.94
				2008	\$1.78
				2007	\$0.06
				2006	\$0.03
		50-5033-27103	Refund Interest Revenue	2023	(\$15.07)
				Fund Total:	\$15,187.48



District Fund Account Description Year Period Revenue

Distric	t Total:	\$15,187.48
Totals by Year:	2023	(\$15.07)
	2022	\$12,696.77
	2021	\$787.22
	2020	\$694.90
	2019	\$592.82
	2018	\$353.96
	2017	\$56.71
	2016	\$3.63
	2015	\$2.62
	2014	\$2.51
	2012	\$0.34
	2011	\$0.02
	2010	\$3.10
	2009	\$4.00
	2008	\$3.56
	2007	\$0.11
	2006	\$0.05
	2001	\$0.06
	2000	\$0.17



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IELD ECONOMIC DEVELOPMENT AGEN 50-5056 SPRINGFIELD DOWNTOWN U 50-5056-27101			
50-5056-27101	Dayanua		
	Revenue	2022	\$5,958.68
		2021	\$203.38
		2020	\$161.79
		2019	\$136.93
		2018	\$83.37
		2017	\$9.14
		2016	\$0.48
		2015	\$0.38
			\$0.51
			\$0.03
			\$0.37
			\$0.61
			\$0.38
50-5056-27102	Interest Revenue		\$40.52
			\$17.01
			\$29.04
			\$36.03
			\$31.81
			\$4.12
			\$0.21
			\$0.20
			\$0.29
			\$0.03
			\$0.32
			\$0.59
			\$0.26
50-5056-27103	Refund Interest Revenue		(\$5.00)
EO FOEZ OL ENIMOOD LIDDAN DENEMA	A.1	Fund Total:	\$6,711.48
		0000	#5.007.07
50-5057-27101	Revenue		\$5,387.37
			\$280.69
			\$204.85
			\$174.79
			\$111.78
			\$15.62 \$1.12
			\$1.12
			\$0.95 \$1.01
			\$0.14
			\$0.14 \$0.55
			\$0.33 \$0.79
			\$0.79 \$0.93
			\$0.93 \$0.03
			\$0.03 \$0.01
50-5057-27102	Interest Revenue		\$36.61
JU-JUJ1-21 1U2	IIIIGIGSI I/GVGIIUG		\$23.48
			\$23.48 \$36.77
			\$46.01
			\$46.01 \$42.67
			\$42.67 \$7.03
			\$7.03 \$0.49
5	50-5056-27103 50-5057 GLENWOOD URBAN RENEW 50-5057-27101	50-5056-27103 Refund Interest Revenue 50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue	2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2012 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2023 Erund Total: 50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2019 2009 2009 2008



District Fu	nd Account	Description	Year	Period Revenue
	50-5057-27102	Interest Revenue	2015	\$0.49
			2014	\$0.59
			2012	\$0.11
			2010	\$0.48
			2009	\$0.75
			2008	\$0.94
			2007	\$0.03
			2006	\$0.01
	50-5057-27103	Refund Interest Revenue	2023	(\$5.82)
			Fund Total:	\$6,371.27
			District Total:	\$13,082.75
			Totals by Year: 2023	(\$10.82)
			2022	\$11,423.18
			2021	\$524.56
			2020	\$432.45
			2019	\$393.76
			2018	\$269.63
			2017	\$35.91
			2016	\$2.30
			2015	\$2.02
			2014	\$2.40
			2012	\$0.31
			2010	\$1.72
			2009	\$2.74
			2008	\$2.51
			2007	\$0.06
			2006	\$0.02



District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				_
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2022	\$2,800.87
					2021	\$143.63
					2020	\$108.47
					2019	\$94.61
					2018	\$56.30
					2017	\$7.67
					2016	\$0.46
					2015	\$0.37
					2014	\$0.39
					2012	\$0.05
					2010	\$0.53
					2009	\$0.66
					2008	\$0.48
					2007	\$0.01
		50-5043-27102	Interest Revenue		2022	\$19.05
					2021	\$12.01
					2020	\$19.49
					2019	\$24.91
					2018	\$21.50
					2017	\$3.45
					2016	\$0.19
					2015	\$0.19
					2014	\$0.23
					2012	\$0.04
					2010	\$0.47
					2009	\$0.64
					2008	\$0.41
					2007	\$0.01
		50-5043-27103	Refund Interest Revenue		2023	(\$3.03)
				Fund	l Total:	\$3,314.06
				District	t Total:	\$3,314.06
				Totals by Year:	2023	(\$3.03)
					2022	\$2,819.92
					2021	\$155.64
					2020	\$127.96
					2019	\$119.52
					2018	\$77.80
					2017	\$11.12
					2016	\$0.65
					2015	\$0.56
					2013	\$0.62
					2012	\$0.09
					2010	\$1.00
					2009	\$1.30
					2008	\$0.89
					2007	\$0.02

Page 1



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	I VENETA URBAN RENEWAL AGENC	Υ		
		50-5061-27101	Revenue	2022	\$3,477.80
				2021	\$208.44
				2020	\$153.16
				2019	\$133.98
				2018	\$78.75
				2017	\$11.78
				2016	\$0.82
				2015	\$0.76
				2014	\$0.88
				2012	\$0.13
				2011	\$0.01
				2010	\$1.29
				2009	\$1.75
				2008	\$1.61
				2007	\$0.04
				2006	\$0.02
				2001	\$0.04
				2000	\$0.11
		50-5061-27102	Interest Revenue	2022	\$23.64
				2021	\$17.41
				2020	\$27.48
				2019	\$35.26
				2018	\$30.05
				2017	\$5.28
				2016	\$0.37
				2015	\$0.39
				2014	\$0.51
				2012	\$0.10
				2011	\$0.01
				2010	\$1.12
				2009	\$1.66
				2008	\$1.60
				2007	\$0.05
				2006	\$0.02
		50-5061-27103	Refund Interest Revenue	2023	(\$4.14)
				Fund Total:	\$4,212.18



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 District Total:
 \$4,212.18

 Totals by Year:
 2023
 (\$4.14)

Distric	t Total:	\$4,212.18
Totals by Year:	2023	(\$4.14)
	2022	\$3,501.44
	2021	\$225.85
	2020	\$180.64
	2019	\$169.24
	2018	\$108.80
	2017	\$17.06
	2016	\$1.19
	2015	\$1.15
	2014	\$1.39
	2012	\$0.23
	2011	\$0.02
	2010	\$2.41
	2009	\$3.41
	2008	\$3.21
	2007	\$0.09
	2006	\$0.04
	2001	\$0.04
	2000	\$0.11



District Fund Account Description Year **Period Revenue CRESWELL WATER CONTROL DISTRICT** 67-6707 CRESWELL WATER CONTROL DISTRICT 67-6707-27101 Revenue 2022 \$19.96 2021 \$1.23 2020 \$0.69 2019 \$0.62 2018 \$0.10 2017 \$0.01 67-6707-27102 Interest Revenue 2022 \$0.11 2021 \$0.09 2020 \$0.08 2019 \$0.14 2018 \$0.04 67-6707-27103 Refund Interest Revenue 2023 (\$0.01)**Fund Total:** \$23.06 **District Total:** \$23.06 Totals by Year: 2023 (\$0.01) 2022 \$20.07 2021 \$1.32 2020 \$0.77

\$0.76

\$0.14

\$0.01

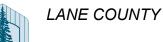
2019

2018

2017



OREGON			110111 03-01-2020		
District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-SP	ECIAL		
	68-6836	JUNCTION CITY W	ATER CONTROL - SPECIAL DISTRICT		
		68-6836-27101	Revenue	2022	\$151.46
				2021	\$8.41
				2020	\$6.93
				2019	\$6.30
				2018	\$4.15
				2017	\$0.63
				2016	\$0.05
				2015	\$0.04
				2014	\$0.03
				2010	\$0.04
				2009	\$0.05
				2008	\$0.06
				2000	\$0.01
		68-6836-27102	Interest Revenue	2022	\$1.03
				2021	\$0.73
				2020	\$1.24
				2019	\$1.63
				2018	\$1.58
				2017	\$0.29
				2016	\$0.02
				2015	\$0.02
				2014	\$0.02
				2010	\$0.04
				2009	\$0.05
			56.114.75	2008	\$0.07
		68-6836-27103	Refund Interest Revenue	2023	(\$0.19)
				Fund Total:	\$184.69
				District Total:	\$184.69
				Totals by Year: 2023	(\$0.19)
				2022	\$152.49
				2021	\$9.14
				2020	\$8.17
				2019	\$7.93
				2018	\$5.73
				2017	\$0.92
				2016	\$0.07
				2015	\$0.06
				2013	\$0.05
				2010	\$0.08
				2009	\$0.10
				2008	\$0.13
				2000	\$0.01



District	Fund	Account	Description		Year	Period Revenue
RIVER R	ROAD W	ATER CONTROL	SUBDISTRICT 1			
	68-684	5 RIVER ROAD	WATER CONTROL SUBDISTRICT 1			
		68-6845-27101	Revenue		2022	\$55.71
					2021	\$3.37
					2020	\$2.72
					2019	\$2.39
					2018	\$1.44
					2017	\$0.22
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010	\$0.02
					2009	\$0.02
					2008	\$0.02
		68-6845-27102	Interest Revenue		2022	\$0.40
					2021	\$0.27
					2020	\$0.49
					2019	\$0.63
					2018	\$0.53
					2017	\$0.09
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010 2009	\$0.02 \$0.03
						\$0.02 \$0.02
		68-6845-27103	Refund Interest Revenue		2008 2023	
		00-0045-27 103	Returna interest Revenue		_	(\$0.07)
				Fund	d Total:	\$68.37
				Distric	t Total:	\$68.37
			Totals b	y Year:	2023	(\$0.07)
					2022	\$56.11
					2021	\$3.64
					2020	\$3.21
					2019	\$3.02
					2018	\$1.97
					2017	\$0.31
					2016	\$0.02
					2015	\$0.02
					2014	\$0.02
					2010	\$0.04
					2009	\$0.04
					2009	\$0.04
					2008	\$0.04



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District	Fund	Account	Description		Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT				
	67-670	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2022	\$75.28
					2021	\$3.95
					2020	\$4.45
					2019	\$3.97
					2018	\$2.47
					2017	\$0.36
					2016	\$0.02
					2015	\$0.02
					2014	\$0.02
					2010	\$0.03
					2009	\$0.04
					2008	\$0.04
		67-6705-27102	Interest Revenue		2022	\$0.49
					2021	\$0.31
					2020	\$0.84
					2019	\$1.01
					2018	\$0.94
					2017	\$0.15
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010	\$0.03
					2009	\$0.04
					2008	\$0.04
		67-6705-27103	Refund Interest Revenue		2023	(\$0.11)
				Fund	d Total:	\$94.42
				Distric	t Total:	\$94.42
				Totals by Year:		(\$0.11)
					2022	\$75.77
					2021	\$4.26
					2020	\$5.29
					2019	\$4.98
					2018	\$3.41
					2017	\$0.51
					2016	\$0.03
					2015	\$0.03
					2014	\$0.03
					2010	\$0.06
					2009	\$0.08
					2009	\$0.08
					2008	\$0.08



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	ATER DISTRICT			
	67-671	0 GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2022	\$673.23
				2021	\$42.35
				2020	\$34.87
				2019	\$31.79
				2018	\$19.92
				2017	\$3.16
				2016	\$0.22
				2015	\$0.20
				2014	\$0.22
				2012	\$0.04
				2010	\$0.37
				2009	\$0.49
				2008	\$0.51
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		67-6710-27102	Interest Revenue	2022	\$4.58
				2021	\$3.54
				2020	\$6.28
				2019	\$8.37
				2018	\$7.61
				2017	\$1.43
				2016	\$0.10
				2015	\$0.10
				2014	\$0.13
				2012	\$0.03
				2010	\$0.32
				2009	\$0.47
				2008	\$0.52
				2007	\$0.02
				2006	\$0.01
		67-6710-27103	Refund Interest Revenue	2023	(\$0.86)
				Fund Total:	\$840.12



District Fund Period Revenue Account Description Year \$840.12 **District Total:** 2023 (\$0.86) Totals by Year: 2022 \$677.81 2021 \$45.89 2020 \$41.15 2019 \$40.16 2018 \$27.53 2017 \$4.59 2016 \$0.32 2015 \$0.30 2014 \$0.35 2012 \$0.07 2010 \$0.69 2009 \$0.96 2008 \$1.03 2007 \$0.04 2006 \$0.02

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\$0.02

\$0.05



District Fund Account	Description	Year	Period Revenue
HECETA WATER PUD	·		
67-6715 HECETA WATER PUD			
67-6715-27101	Revenue	2015	\$0.09
07 07 10 27 101	Revende	2014	\$0.10
		2012	\$0.01
		2010	\$0.18
		2009	\$0.23
		2008	\$0.23
		2007	\$0.01
		2001	\$0.01
		2000	\$0.03
67-6715-27102	Interest Revenue	2015	\$0.05
		2014	\$0.06
		2012	\$0.01
		2010	\$0.16
		2009	\$0.23
		2008	\$0.25
		2007	\$0.01
		Fund Total:	\$1.66
		District Total:	\$1.66
		Totals by Year: 2015	\$0.14
		2014	\$0.16
		2012	\$0.02
		2010	\$0.34
		2009	\$0.46
		2008	\$0.48
		2007	\$0.02

\$0.03

2000



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DISTRI	ст		
	68-683	5 JUNCTION CITY WATE	R CONTROL DISTRICT		
		68-6835-27101	Revenue	2022	\$1,218.11
				2021	\$71.92
				2020	\$56.79
				2019	\$51.08
				2018	\$29.92
				2017	\$4.57
				2016	\$0.29
				2015	\$0.25
				2014	\$0.25
				2012	\$0.04
				2010	\$0.40
				2009	\$0.52
				2008	\$0.50
				2007	\$0.02
				2006	\$0.01
				2001	\$0.02
				2000	\$0.05
		68-6835-27102	Interest Revenue	2022	\$8.24
				2021	\$6.01
				2020	\$10.18
				2019	\$13.44
				2018	\$11.41
				2017	\$2.05
				2016	\$0.13
				2015	\$0.14
				2014	\$0.15
				2012	\$0.03
				2010	\$0.35
				2009	\$0.49
				2008	\$0.51
				2007	\$0.02
				2006	\$0.01
		68-6835-27103	Refund Interest Revenue	2023	(\$1.46)
				Fund Total:	\$1,486.44



District Fund Period Revenue Account Description Year \$1,486.44 **District Total:** 2023 Totals by Year: (\$1.46)2022 \$1,226.35 2021 \$77.93 2020 \$66.97 2019 \$64.52 2018 \$41.33 2017 \$6.62 2016 \$0.42 2015 \$0.39 2014 \$0.40 2012 \$0.07 2010 \$0.75 2009 \$1.01 2008 \$1.01 2007 \$0.04

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\$0.02

\$0.02

\$0.05



District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	ER DISTRICT				
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2022	\$53.30
					2021	\$3.18
					2020	\$2.55
					2019	\$2.19
					2018	\$1.30
					2017	\$0.20
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010	\$0.02
					2009	\$0.01
					2008	\$0.01
		67-6725-27102	Interest Revenue		2022	\$0.39
					2021	\$0.26
					2020	\$0.43
					2019	\$0.56
					2018	\$0.49
					2017	\$0.09
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2010	\$0.02
					2009	\$0.02
		07.0705.07400	D ()		2008	\$0.02
		67-6725-27103	Refund Interest Revenue		2023	(\$0.06)
				Fund	l Total:	\$65.04
				Distric	t Total:	\$65.04
				Totals by Year:	2023	(\$0.06)
					2022	\$53.69
					2021	\$3.44
					2020	\$2.98
					2019	\$2.75
					2018	\$1.79
					2017	\$0.29
					2016	\$0.02
					2015	\$0.02
					2014	\$0.02
					2010	\$0.04
					2009	\$0.03
					2008	\$0.03





District	Fund	Account	Description		Year	Period Revenue
MCKENZ	ZIE PALIS	SADES WATER SUPPLY CORP				_
	67-6727	MCKENZIE PALISADES WATER SUP	PLY CORP			
		67-6727-27101	Revenue		2022	\$25.74
					2021	\$1.58
					2020	\$1.29
					2019	\$1.10
					2018	\$0.69
					2017	\$0.11
					2016	\$0.01
			_		2015	\$0.01
		67-6727-27102	Interest Revenue		2022	\$0.15
					2021	\$0.12
					2020	\$0.23
					2019	\$0.28
					2018 2017	\$0.26 \$0.04
		67-6727-27103	Refund Interest Revenue		2017	(\$0.03)
		01-0121-21103	Neidild lillerest Neverlde			
				Fund	l Total:	\$31.58
				Distric	t Total:	\$31.58
				Totals by Year:	2023	(\$0.03)
					2022	\$25.89
					2021	\$1.70
					2020	\$1.52
					2019	\$1.38
					2018	\$0.95
					2017	\$0.15
					2016	\$0.01
					2015	\$0.01



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	ER & FIRE DISTRICT			
	67-673	5 RAINBOW WATER & FIRE D	DISTRICT		
		67-6735-27101	Revenue	2022	\$6,221.64
				2021	\$380.38
				2020	\$303.21
				2019	\$267.96
				2018	\$159.23
				2017	\$25.01
				2016	\$1.74
				2015	\$1.55
				2014	\$1.57
				2012	\$0.25
				2011	\$0.01
				2010	\$2.27
				2009	\$2.95
				2008	\$2.84
				2007	\$0.09
				2006	\$0.03
				2001	\$0.08
				2000	\$0.22
		67-6735-27102	Interest Revenue	2022	\$42.29
				2021	\$31.79
				2020	\$54.43
				2019	\$70.55
				2018	\$60.76
				2017	\$11.23
				2016	\$0.77
				2015	\$0.79
				2014	\$0.91
				2012	\$0.19
				2011	\$0.01
				2010	\$1.98
				2009	\$2.80
				2008	\$2.91
				2007	\$0.10
				2006	\$0.04
		67-6735-27103	Refund Interest Revenue	2023	(\$7.72)
				Fund Total:	\$7,644.86



District Fund Period Revenue Account Description Year **District Total:** \$7,644.86 2023 (\$7.72) Totals by Year: 2022 \$6,263.93 2021 \$412.17 2020 \$357.64 2019 \$338.51 2018 \$219.99 2017 \$36.24 2016 \$2.51 2015 \$2.34 2014 \$2.48 2012 \$0.44 2011 \$0.02

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\$4.25

\$5.75

\$5.75

\$0.19

\$0.07

\$0.08

\$0.22



District Fund	Account	Description	Year	Period Revenue
RIVER ROAD	WATER DISTRICT			
67-67	40 RIVER ROAD WATER DISTRICT			
	67-6740-27101	Revenue	2022	\$4,144.80
			2021	\$253.69
			2020	\$203.36
			2019	\$179.60
			2018	\$109.53
			2017	\$16.76
			2016	\$1.16
			2015	\$1.02
			2014	\$1.08
			2012	\$0.18
			2011	\$0.01
			2010	\$1.60
			2009	\$2.06
			2008	\$1.99
			2007	\$0.06
			2006	\$0.03
			2001	\$0.07
			2000	\$0.18
	67-6740-27102	Interest Revenue	2022	\$28.19
			2021	\$21.18
			2020	\$36.54
			2019	\$47.27
			2018	\$41.81
			2017	\$7.53
			2016	\$0.50
			2015	\$0.51
			2014	\$0.63
			2012	\$0.13
			2011	\$0.01
			2010	\$1.39
			2009	\$1.94
			2008	\$2.02
			2007	\$0.07
			2006	\$0.03
	67-6740-27103	Refund Interest Revenue	2023	(\$5.16)
			Fund Total:	\$5,101.77



District Fund Period Revenue Account Description Year \$5,101.77 **District Total:** 2023 Totals by Year: (\$5.16) 2022 \$4,172.99 2021 \$274.87 2020 \$239.90 2019 \$226.87 2018 \$151.34 2017 \$24.29 2016 \$1.66 2015 \$1.53 2014 \$1.71 2012 \$0.31 2011 \$0.02 2010 \$2.99 2009 \$4.00 2008 \$4.01

2007

2006

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\$0.13

\$0.06

\$0.07

\$0.18



LANE COUNTY OF SEGON

Fund Revenue Distribution For Period From 03-01-2023 To 03-31-2023

OREGON	-	F	rom 03-01-2023 16 03-31-2023			
District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2022	\$222.79
					2021	\$13.59
					2020	\$10.88
					2019	\$9.68
					2018	\$5.86
					2017	\$0.91
					2016	\$0.06
					2015	\$0.05
					2014	\$0.06
					2012 2010	\$0.01 \$0.09
		67-6900-27102	Interest Revenue		2010	\$0.09 \$1.50
		07-0900-27 102	merest Nevenue		2022	\$1.14
					2020	\$1.93
					2019	\$2.56
					2018	\$2.22
					2017	\$0.40
					2016	\$0.02
					2015	\$0.03
					2014	\$0.03
					2010	\$0.08
		67-6900-27103	Refund Interest Revenue		2023	(\$0.26)
				Fund Total:		\$273.63
				Distric	t Total:	\$273.63
				Totals by Year:	2023	(\$0.26)
					2022	\$224.29
					2021	\$14.73
					2020	\$12.81
					2019	\$12.24
					2018	\$8.08
					2017	\$1.31
					2016	\$0.08
					2015	\$0.08
					2014	\$0.09
					2012	\$0.01
				1		

\$0.17

2010





istrict	Fund	Account	Description	Year	Period Revenue
			Report	t Total:	\$2,315,578.53
			Totals by Year:	2023	(\$683,336.76)
				2022	\$2,400,092.28
				2021	\$167,115.26
				2020	\$147,048.42
				2019	\$143,428.23
				2018	\$94,321.29
				2017	\$33,647.54
				2016	\$1,251.66
				2015	\$1,182.05
				2014	\$1,347.65
				2012	\$288.52
				2011	\$11.48
				2010	\$2,313.13
				2009	\$3,377.20
				2008	\$3,239.11
				2007	\$101.47

(End of Report)

2006

2001

2000

\$50.00

\$28.57

\$71.43