



# Lane County

## Tax Distribution Detail

For November 01 – 04, 2022

Funds Distributed on November 18, 2022





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

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 November 18, 2022 for taxes collected 11/01/22 through 11/04/22.**

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

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

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

If you have any questions please contact:

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

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



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Total</u></b>
45-4114	Alsea School District 7J	1,133.96
60-6004	Bailey Spencer Rural Fire Protection District	13,043.46
45-4052	Bethel School District	1,514,887.01
47-4521	Bethel School District 52 Bond	519,403.89
45-4090	Blachly School District	29,327.12
67-6705	Blue River Water District	1,667.61
50-5005	City of Coburg	73,727.04
50-5006	Coburg Urban Renewal	35,506.37
50-5010	City of Cottage Grove	452,788.43
50-5015	City of Creswell	95,428.56
50-5160	Creswell Urban Renewal	6,661.33
50-5030	City of Eugene	11,492,851.04
50-5031	Eugene Urban Renewal Downtown	227,514.22
50-5033	Eugene Urban Renewal Riverfront	279,156.79
50-5035	City of Florence	247,389.41
50-5040	City of Junction City	263,616.99
50-5045	City of Lowell	15,227.39
50-5050	City of Oakridge	101,915.60
50-5055	City of Springfield	3,138,676.41
50-5057	Glenwood Urban Renewal Dist.	119,231.30
50-5056	Springfield Downtown UR	131,816.38
50-5060	City of Veneta	154,075.48
50-5065	City of Westfir	12,056.85
60-6008	Coburg Rural Fire Protection District	63,276.00
62-6008	Coburg Rural Fire Protection District - BOND	0.04
45-4040	Creswell School District 40	444,961.59
67-6707	Creswell Water Control District	443.85
45-4066	Crow-Applegate-Lorane School District 66	170,013.45
05-0000	Lane Education Service District	684,456.23
45-4071	Lowell School District 71	140,325.50
45-4079	Marcola School District 79J	117,807.66
68-9010	Dearborn Island Water Control	0.33
60-6020	Dexter Rural Fire Protection District	42,544.93



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Total</u></b>
74-0000	Dexter Sanitary Dist.	1,236.17
60-6028	Eugene Rural Fire Protection District	35,762.42
45-4004	Eugene School District 4J	11,862,529.33
69-6925	Fern Ridge Library District	65,641.19
45-4028	Fern Ridge School District 28J	619,364.04
68-6830	Fertile District Improvement	0.20
50-5043	Florence Urban Renewak	61,988.40
67-6710	Glenwood Water District	14,906.83
60-6032	Goshen Rural Fire Protection District	50,950.02
60-6048	Pleasant Hill Rural Fire Protection District	37,817.95
45-4155	Harrisburg School District 7	16,675.13
47-4111	HARRISBURG SCHOOL DISTRICT	5,451.88
60-6034	Hazeldell Fire District	14,698.15
67-6715	Heceta Water District	0.04
60-6036	Junction City Rural Fire Protection District	127,861.22
45-4069	Junction City School District 69	647,256.95
68-6835	Junction City Water Control District	26,966.51
68-6836	Junction City Water Control District-SPECIAL	3,353.19
60-6039	Lake Creek Rural Fire Protection District	11,201.57
48-4180	Lane Community College	2,937,887.31
24-1789	LANE COUNTY General Fund	3,962,973.64
24-1900	LANE COUNTY General Fund (Late file penalty)	40,582.92
290-1706	Lane County Local Option	1,721,202.06
36-1706	Lane County General Obligation Bonds	2.31
56-0000	CAFR Interest Tier 1	5,295.11
56-0001	CAFR Interest Tier 2	1,799.64
24-1000	PREPAYMENTS	13,873.79
24-1001	REFUNDS & OVER/SHORT	70,912.87
24-0000	LC - REVENUE	144.30
24-0109	Lane County Misc Fees	1,222.99
60-6040	Lane Fire Authority	519,763.77
60-6030	Lane County Fire District #1	1.38
69-6950	Lane Library District	39,818.42
45-4143	Lincoln County School District 143	22,357.19



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Total</u></b>
45-4170	Linn-Benton-Lincoln ESD	2,748.96
60-6042	Lorane Rural Fire Protection District	9,898.18
60-6044	Lowell Rural Fire Protection District	47,796.23
60-6060	Mapleton Fire Department	8,243.76
45-4032	Mapleton School District 32	80,216.68
67-6725	Marcola Water District	1,182.97
60-6072	McKenzie Fire & Rescue	133,430.65
67-6727	McKenzie Palisades Water Supply Corp	571.12
45-4068	McKenzie School District 68	149,972.66
60-6045	Mohawk Valley Rural Fire Protection District	74,324.58
60-6046	Monroe Rural Fire Protection District	2,705.70
45-4102	Monroe School District 1J	7,102.87
45-4076	Oakridge School District 76	150,715.98
55-0000	Oregon Dept. of Forestry	23,578.20
55-0001	Oregon Dept. of Forestry	27,058.13
55-0002	Oregon Dept. of Forestry	44,995.61
55-0003	Oregon Dept. of Forestry	51,736.22
57-0000	Manufactured Structure Ombudsman Fee	3,971.18
242-5766	Lane County Ext Svc Local Option - OSU	87,593.15
45-4001	Pleasant Hill School District 1	413,580.45
75-0000	Port of Siuslaw	30,104.34
67-6735	Rainbow Water & Fire District	137,739.27
70-7010	River Road Park & Rec District	175,903.18
68-6845	River Road Water Control Subdistrict 1	1,235.78
67-6740	River Road Water District	91,761.70
60-6052	Santa Clara Rural Fire Protection District	96,582.02
67-6900	Shangri La Water District	4,933.49
69-6975	Siuslaw Public Library District	92,651.25
60-6056	Siuslaw Rural Fire Protection District	248,785.79
45-4097	Siuslaw School District 97J	809,022.56
60-6065	South Lane Co. Fire & Rescue	287,379.02
45-4045	South Lane School District 45J	932,850.48



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<b><u>Fund-Code</u></b>	<b><u>District Name</u></b>	<b><u>Total</u></b>
45-4019	Springfield School District 19	3,118,271.66
60-6068	Swishome Deadwood Rural Fire Protection District	7,135.73
60-6075	Upper McKenzie Rural Fire Protection District	19,705.89
68-6885	Upper Willamette Soil and Water District	200,161.96
50-5061	Veneta Urban Renewal Agency	76,987.36
65-0000	Western Lane Ambulance District	145,747.02
60-6080	Willakenzie Rural Fire Protection District	52,119.98
70-7020	Willamalane Park & Rec District	1,019,127.88
60-6084	Zumwalt Rural Fire Protection District	29,054.39
<b><u>Total</u></b>		<b>\$ 52,431,115.14</b>



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY</b>					
	<b>24-1789</b>	<b>LANE COUNTY</b>			
		24-1789-27101	Revenue	2022	\$3,955,908.18
				2021	\$3,659.38
				2020	\$1,131.22
				2019	\$1,309.64
				2018	\$4.54
				2015	\$0.47
				2014	\$5.81
				2013	\$0.48
				2012	\$0.84
				2011	\$1.54
				2009	\$3.94
		24-1789-27102	Interest Revenue	2021	\$315.01
				2020	\$216.03
				2019	\$400.40
				2018	\$1.80
				2015	\$0.36
				2014	\$5.04
				2013	\$0.47
				2012	\$0.91
				2011	\$1.85
				2009	\$5.73
				<b>Fund Total:</b>	<b>\$3,962,973.64</b>
	<b>24-1900</b>	<b>LATE FILING PENALTIES</b>			
		24-1900-27101	Revenue	2022	\$40,519.57
				2021	\$31.89
				2020	\$11.40
				2019	\$11.41
				2018	\$0.03
				2014	\$0.04
				2011	\$0.01
				2009	\$0.04
		24-1900-27102	Interest Revenue	2021	\$2.74
				2020	\$2.18
				2019	\$3.50
				2018	\$0.01
				2014	\$0.03
				2011	\$0.02
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$40,582.92</b>
	<b>242-5766015</b>	<b>LANE COUNTY EXT SVC LOCAL OPTION</b>			
		242-5766015-27101	Revenue	2022	\$87,469.20
				2021	\$80.77
				2020	\$13.37
				2019	\$15.49
				2018	\$0.05
		242-5766015-27102	Interest Revenue	2021	\$6.96
				2020	\$2.55
				2019	\$4.74
				2018	\$0.02
				<b>Fund Total:</b>	<b>\$87,593.15</b>



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
	<b>290-1706</b>	<b>LANE COUNTY LOCAL OPTION</b>			
		290-1706-27101	Revenue	2022	\$1,718,144.46
				2021	\$1,586.53
				2020	\$491.01
				2019	\$568.06
				2018	\$1.84
				2015	\$0.20
				2014	\$2.50
				2013	\$0.20
		290-1706-27102	Interest Revenue	2021	\$136.56
				2020	\$93.77
				2019	\$173.68
				2018	\$0.73
				2015	\$0.15
				2014	\$2.17
				2013	\$0.20
				<b>Fund Total:</b>	<b>\$1,721,202.06</b>
	<b>36-1706</b>	<b>LANE COUNTY - BOND</b>			
		36-1706-27101	Revenue	2014	\$0.48
				2013	\$0.04
				2012	\$0.07
				2011	\$0.13
				2009	\$0.36
		36-1706-27102	Interest Revenue	2014	\$0.41
				2013	\$0.04
				2012	\$0.08
				2011	\$0.17
				2009	\$0.53
				<b>Fund Total:</b>	<b>\$2.31</b>
				<b>District Total:</b>	<b>\$5,812,354.08</b>

  

Totals by Year:	Year	Revenue
	2022	\$5,802,041.41
	2021	\$5,819.84
	2020	\$1,961.53
	2019	\$2,486.92
	2018	\$9.02
	2015	\$1.18
	2014	\$16.48
	2013	\$1.43
	2012	\$1.90
	2011	\$3.72
	2009	\$10.65



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY - MISCELLANEOUS REVENUE</b>					
	<b>01-9000</b>	<b>PREPAYMENTS</b>			
		01-9000-27101-011	Prepay Suspense	2022	\$11,573.72
		01-9000-27101-033	Prepay Clerical Error	2022	\$2,300.07
			<b>Fund Total:</b>		\$13,873.79
	<b>1001</b>	<b>REFUNDS &amp; OVER/SHORT</b>			
		01-0000-11002	Over and Short	2022	\$79.57
		01-0000-27105	Refund	2022	\$70,833.30
			<b>Fund Total:</b>		\$70,912.87
	<b>24-0000</b>	<b>LC - REVENUE</b>			
		24-0000-27101	Revenue	2021	\$40.00
				2013	\$11.04
		24-2710450-46652	Warrant Recording Fee Revenue	2021	\$64.00
				2013	\$17.67
		24-2710460-46652	HCSD Recording Fee Revenue	2013	\$11.59
			<b>Fund Total:</b>		\$144.30
	<b>24-0109</b>	<b>LC - MISC FEES</b>			
		24-0109-43350-020	Late Filing Fees	2022	\$721.99
		24-0109-44450-020	Public Information(PTM)	2022	\$1.00
		24-0109-46684-020	AT Application Fee	2022	\$115.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$385.00
			<b>Fund Total:</b>		\$1,222.99
			<b>District Total:</b>		\$86,153.95
<b>Totals by Year:</b>					
			2022		\$86,009.65
			2021		\$104.00
			2013		\$40.30



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>56-0000</b>	<b>CAFR INTEREST TIER 1</b>			
		56-0000-27102	Interest Revenue	2021	\$1,751.93
				2020	\$1,219.29
				2019	\$2,237.33
				2018	\$9.93
				2015	\$1.94
				2014	\$27.30
				2013	\$2.61
				2012	\$4.70
				2011	\$9.56
				2009	\$30.52
				<b>Fund Total:</b>	\$5,295.11
	<b>56-0001</b>	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2021	\$600.46
				2020	\$409.47
				2019	\$759.72
				2018	\$3.39
				2015	\$0.65
				2014	\$9.36
				2013	\$0.88
				2012	\$1.64
				2011	\$3.37
				2009	\$10.70
				<b>Fund Total:</b>	\$1,799.64
				<b>District Total:</b>	\$7,094.75
<b>Totals by Year:</b>					
				2021	\$2,352.39
				2020	\$1,628.76
				2019	\$2,997.05
				2018	\$13.32
				2015	\$2.59
				2014	\$36.66
				2013	\$3.49
				2012	\$6.34
				2011	\$12.93
				2009	\$41.22



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COBURG</b>					
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$73,601.96
				2021	\$68.51
				2020	\$21.18
				2019	\$23.90
				2018	\$0.07
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
		50-5005-27102	Interest Revenue	2021	\$3.78
				2020	\$2.61
				2019	\$4.69
				2018	\$0.02
				2014	\$0.04
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
				<b>Fund Total:</b>	\$73,727.04
				<b>District Total:</b>	\$73,727.04

  

Totals by Year:	Year	Revenue
	2022	\$73,601.96
	2021	\$72.29
	2020	\$23.79
	2019	\$28.59
	2018	\$0.09
	2015	\$0.01
	2014	\$0.12
	2013	\$0.01
	2012	\$0.02
	2011	\$0.04
	2009	\$0.12



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COTTAGE GROVE</b>					
	<b>50-5010</b>	<b>CITY OF COTTAGE GROVE</b>			
		50-5010-27101	Revenue	2022	\$452,023.38
				2021	\$418.12
				2020	\$128.24
				2019	\$147.62
				2018	\$0.52
				2015	\$0.05
				2014	\$0.66
				2013	\$0.05
				2012	\$0.10
				2011	\$0.19
				2009	\$0.46
		50-5010-27102	Interest Revenue	2021	\$23.13
				2020	\$15.74
				2019	\$28.98
				2018	\$0.13
				2015	\$0.03
				2014	\$0.37
				2013	\$0.03
				2012	\$0.07
				2011	\$0.14
				2009	\$0.42
				<b>Fund Total:</b>	<b>\$452,788.43</b>
				<b>District Total:</b>	<b>\$452,788.43</b>

  

Totals by Year:	Year	Period Revenue
	2022	\$452,023.38
	2021	\$441.25
	2020	\$143.98
	2019	\$176.60
	2018	\$0.65
	2015	\$0.08
	2014	\$1.03
	2013	\$0.08
	2012	\$0.17
	2011	\$0.33
	2009	\$0.88



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF CRESWELL</b>					
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$95,265.03
				2021	\$88.59
				2020	\$27.52
				2019	\$32.16
				2018	\$0.10
				2015	\$0.01
				2014	\$0.14
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.09
		50-5015-27102	Interest Revenue	2021	\$4.90
				2020	\$3.38
				2019	\$6.32
				2018	\$0.02
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.08
				<b>Fund Total:</b>	\$95,428.56
				<b>District Total:</b>	\$95,428.56

  

Totals by Year:	Year	Revenue
	2022	\$95,265.03
	2021	\$93.49
	2020	\$30.90
	2019	\$38.48
	2018	\$0.12
	2015	\$0.02
	2014	\$0.22
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.17



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF EUGENE</b>					
	<b>50-5030</b>	<b>CITY OF EUGENE</b>			
		50-5030-27101	Revenue	2022	\$11,473,046.75
				2021	\$10,773.99
				2020	\$3,338.49
				2019	\$3,848.04
				2018	\$13.70
				2015	\$1.42
				2014	\$16.69
				2013	\$1.43
				2012	\$2.50
				2011	\$4.55
				2009	\$12.01
		50-5030-27102	Interest Revenue	2021	\$595.78
				2020	\$409.55
				2019	\$755.72
				2018	\$3.43
				2015	\$0.66
				2014	\$9.26
				2013	\$0.87
				2012	\$1.66
				2011	\$3.41
				2009	\$11.13
				<b>Fund Total:</b>	\$11,492,851.04
				<b>District Total:</b>	\$11,492,851.04

  

<b>Totals by Year:</b>		
2022		\$11,473,046.75
2021		\$11,369.77
2020		\$3,748.04
2019		\$4,603.76
2018		\$17.13
2015		\$2.08
2014		\$25.95
2013		\$2.30
2012		\$4.16
2011		\$7.96
2009		\$23.14



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF FLORENCE</b>					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$246,949.56
				2021	\$238.68
				2020	\$74.14
				2019	\$85.91
				2018	\$0.29
				2015	\$0.03
				2014	\$0.42
				2013	\$0.04
				2012	\$0.05
				2011	\$0.10
				2009	\$0.29
		50-5035-27102	Interest Revenue	2021	\$13.20
				2020	\$9.09
				2019	\$16.87
				2018	\$0.08
				2015	\$0.02
				2014	\$0.23
				2013	\$0.02
				2012	\$0.03
				2011	\$0.08
				2009	\$0.28
				<b>Fund Total:</b>	\$247,389.41
				<b>District Total:</b>	\$247,389.41

  

Totals by Year:	Year	Period Revenue
	2022	\$246,949.56
	2021	\$251.88
	2020	\$83.23
	2019	\$102.78
	2018	\$0.37
	2015	\$0.05
	2014	\$0.65
	2013	\$0.06
	2012	\$0.08
	2011	\$0.18
	2009	\$0.57



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF JUNCTION CITY</b>					
	<b>50-5040</b>	<b>CITY OF JUNCTION CITY</b>			
		50-5040-27101	Revenue	2022	\$263,166.61
				2021	\$248.34
				2020	\$73.97
				2019	\$86.60
				2018	\$0.29
				2015	\$0.03
				2014	\$0.35
				2013	\$0.03
				2012	\$0.05
				2011	\$0.09
				2009	\$0.22
		50-5040-27102	Interest Revenue	2021	\$13.72
				2020	\$9.07
				2019	\$17.01
				2018	\$0.07
				2015	\$0.01
				2014	\$0.20
				2013	\$0.02
				2012	\$0.03
				2011	\$0.07
				2009	\$0.21
				<b>Fund Total:</b>	\$263,616.99
				<b>District Total:</b>	\$263,616.99

  

Totals by Year:	Year	Period Revenue
	2022	\$263,166.61
	2021	\$262.06
	2020	\$83.04
	2019	\$103.61
	2018	\$0.36
	2015	\$0.04
	2014	\$0.55
	2013	\$0.05
	2012	\$0.08
	2011	\$0.16
	2009	\$0.43



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																								
<b>CITY OF LOWELL</b>																													
	<b>50-5045</b>	<b>CITY OF LOWELL</b>																											
		50-5045-27101	Revenue	2022	\$15,202.22																								
				2021	\$14.47																								
				2020	\$3.88																								
				2019	\$4.56																								
				2018	\$0.01																								
				2014	\$0.02																								
				2011	\$0.01																								
				2009	\$0.01																								
		50-5045-27102	Interest Revenue	2021	\$0.81																								
				2020	\$0.48																								
				2019	\$0.90																								
				2014	\$0.01																								
				2009	\$0.01																								
				<b>Fund Total:</b>	<b>\$15,227.39</b>																								
				<b>District Total:</b>	<b>\$15,227.39</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$15,202.22</td> </tr> <tr> <td></td> <td>2021</td> <td>\$15.28</td> </tr> <tr> <td></td> <td>2020</td> <td>\$4.36</td> </tr> <tr> <td></td> <td>2019</td> <td>\$5.46</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.02</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$15,202.22		2021	\$15.28		2020	\$4.36		2019	\$5.46		2018	\$0.01		2014	\$0.03		2011	\$0.01		2009	\$0.02
<b>Totals by Year:</b>	2022	\$15,202.22																											
	2021	\$15.28																											
	2020	\$4.36																											
	2019	\$5.46																											
	2018	\$0.01																											
	2014	\$0.03																											
	2011	\$0.01																											
	2009	\$0.02																											



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF OAKRIDGE</b>					
	<b>50-5050</b>	<b>CITY OF OAKRIDGE</b>			
		50-5050-27101	Revenue	2022	\$101,744.20
				2021	\$93.26
				2020	\$28.68
				2019	\$33.47
				2018	\$0.10
				2015	\$0.01
				2014	\$0.16
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.11
		50-5050-27102	Interest Revenue	2021	\$5.15
				2020	\$3.52
				2019	\$6.57
				2018	\$0.03
				2015	\$0.01
				2014	\$0.09
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.11
				<b>Fund Total:</b>	\$101,915.60
				<b>District Total:</b>	\$101,915.60

  

Totals by Year:	Year	Revenue
	2022	\$101,744.20
	2021	\$98.41
	2020	\$32.20
	2019	\$40.04
	2018	\$0.13
	2015	\$0.02
	2014	\$0.25
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.22



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF SPRINGFIELD</b>					
	<b>50-5055</b>	<b>CITY OF SPRINGFIELD</b>			
		50-5055-27101	Revenue	2022	\$3,133,365.49
				2021	\$2,870.32
				2020	\$889.60
				2019	\$1,053.79
				2018	\$3.44
				2015	\$0.36
				2014	\$4.74
				2013	\$0.39
				2012	\$0.68
				2011	\$1.24
				2009	\$3.18
		50-5055-27102	Interest Revenue	2021	\$158.73
				2020	\$109.14
				2019	\$206.98
				2018	\$0.87
				2015	\$0.17
				2014	\$2.64
				2013	\$0.24
				2012	\$0.47
				2011	\$0.96
				2009	\$2.98
				<b>Fund Total:</b>	<b>\$3,138,676.41</b>
				<b>District Total:</b>	<b>\$3,138,676.41</b>

  

Totals by Year:	Year	Revenue
	2022	\$3,133,365.49
	2021	\$3,029.05
	2020	\$998.74
	2019	\$1,260.77
	2018	\$4.31
	2015	\$0.53
	2014	\$7.38
	2013	\$0.63
	2012	\$1.15
	2011	\$2.20
	2009	\$6.16



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF VENETA</b>					
	<b>50-5060</b>	<b>CITY OF VENETA</b>			
		50-5060-27101	Revenue	2022	\$153,812.19
				2021	\$144.80
				2020	\$43.72
				2019	\$50.44
				2018	\$0.17
				2015	\$0.02
				2014	\$0.22
				2013	\$0.02
				2012	\$0.03
				2011	\$0.06
				2009	\$0.14
		50-5060-27102	Interest Revenue	2021	\$8.01
				2020	\$5.36
				2019	\$9.90
				2018	\$0.05
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.05
				2009	\$0.14
				<b>Fund Total:</b>	\$154,075.48
				<b>District Total:</b>	\$154,075.48

  

Totals by Year:	Year	Revenue
	2022	\$153,812.19
	2021	\$152.81
	2020	\$49.08
	2019	\$60.34
	2018	\$0.22
	2015	\$0.03
	2014	\$0.34
	2013	\$0.03
	2012	\$0.05
	2011	\$0.11
	2009	\$0.28



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF WESTFIR</b>					
	<b>50-5065</b>	<b>CITY OF WESTFIR</b>			
		50-5065-27101	Revenue	2022	\$12,036.41
				2021	\$11.10
				2020	\$3.44
				2019	\$4.01
				2018	\$0.01
				2014	\$0.02
				2009	\$0.01
		50-5065-27102	Interest Revenue	2021	\$0.61
				2020	\$0.43
				2019	\$0.79
				2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	\$12,056.85
				<b>District Total:</b>	\$12,056.85
<b>Totals by Year:</b>					
				2022	\$12,036.41
				2021	\$11.71
				2020	\$3.87
				2019	\$4.80
				2018	\$0.01
				2014	\$0.03
				2009	\$0.02



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>BAILEY SPENCER RURAL FIRE PROTECTION DIS</b>					
	<b>60-6004</b>	<b>BAILEY SPENCER RFPD</b>			
		60-6004-27101	Revenue	2022	\$13,021.21
				2021	\$12.10
				2020	\$3.74
				2019	\$4.36
				2018	\$0.01
				2014	\$0.02
				2009	\$0.01
		60-6004-27102	Interest Revenue	2021	\$0.66
				2020	\$0.47
				2019	\$0.86
				2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$13,043.46</b>
				<b>District Total:</b>	<b>\$13,043.46</b>

  

Totals by Year:	Year	Period Revenue
	2022	\$13,021.21
	2021	\$12.76
	2020	\$4.21
	2019	\$5.22
	2018	\$0.01
	2014	\$0.03
	2009	\$0.02



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6008</b>	<b>COBURG RFPD</b>			
		60-6008-27101	Revenue	2022	\$63,168.38
				2021	\$58.92
				2020	\$18.15
				2019	\$20.66
				2018	\$0.07
				2015	\$0.01
				2014	\$0.07
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.05
		60-6008-27102	Interest Revenue	2021	\$3.25
				2020	\$2.23
				2019	\$4.05
				2018	\$0.02
				2014	\$0.04
				2011	\$0.01
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$63,276.00</b>
	<b>62-6008</b>	<b>COBURG RFPD - BOND</b>			
		62-6008-27101	Revenue	2014	\$0.01
				2009	\$0.01
		62-6008-27102	Interest Revenue	2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$0.04</b>
				<b>District Total:</b>	<b>\$63,276.04</b>

Totals by Year:	Year	Revenue
	2022	\$63,168.38
	2021	\$62.17
	2020	\$20.38
	2019	\$24.71
	2018	\$0.09
	2015	\$0.01
	2014	\$0.13
	2013	\$0.01
	2012	\$0.01
	2011	\$0.03
	2009	\$0.12



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6020</b>	<b>DEXTER RFPD</b>			
		60-6020-27101	Revenue	2022	\$42,487.87
				2021	\$31.16
				2020	\$9.60
				2019	\$11.01
				2018	\$0.03
				2014	\$0.05
				2011	\$0.02
				2009	\$0.04
		60-6020-27102	Interest Revenue	2021	\$1.73
				2020	\$1.17
				2019	\$2.16
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.04
				<b>Fund Total:</b>	<b>\$42,544.93</b>
				<b>District Total:</b>	<b>\$42,544.93</b>

  

<b>Totals by Year:</b>		
2022		\$42,487.87
2021		\$32.89
2020		\$10.77
2019		\$13.17
2018		\$0.04
2014		\$0.08
2011		\$0.03
2009		\$0.08



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE RURAL FIRE PROTECTION DISTRICT 1</b>					
	<b>60-6028</b>	<b>EUGENE RFPD 1</b>			
		60-6028-27101	Revenue	2022	\$35,701.34
				2021	\$33.05
				2020	\$10.40
				2019	\$11.96
				2018	\$0.04
				2014	\$0.05
				2011	\$0.01
				2009	\$0.03
		60-6028-27102	Interest Revenue	2021	\$1.83
				2020	\$1.28
				2019	\$2.35
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$35,762.42</b>
				<b>District Total:</b>	<b>\$35,762.42</b>

  

<b>Totals by Year:</b>		
2022		\$35,701.34
2021		\$34.88
2020		\$11.68
2019		\$14.31
2018		\$0.05
2014		\$0.08
2011		\$0.02
2009		\$0.06



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>GOSHEN RURAL FIRE PROTECTION DISTRICT</b>					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2022	\$50,859.37
				2021	\$46.50
				2020	\$14.35
				2019	\$20.93
				2018	\$0.07
				2015	\$0.01
				2014	\$0.10
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2009	\$0.05
		60-6032-27102	Interest Revenue	2021	\$2.57
				2020	\$1.77
				2019	\$4.11
				2018	\$0.02
				2014	\$0.05
				2012	\$0.01
				2011	\$0.01
				2009	\$0.05
				<b>Fund Total:</b>	\$50,950.02
				<b>District Total:</b>	\$50,950.02

  

<b>Totals by Year:</b>		
2022		\$50,859.37
2021		\$49.07
2020		\$16.12
2019		\$25.04
2018		\$0.09
2015		\$0.01
2014		\$0.15
2013		\$0.01
2012		\$0.03
2011		\$0.03
2009		\$0.10



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6034</b>	<b>HAZELDELL RFPD</b>			
		60-6034-27101	Revenue	2022	\$14,672.77
				2021	\$13.89
				2020	\$4.26
				2019	\$4.91
				2018	\$0.01
				2014	\$0.01
				2011	\$0.01
				2009	\$0.01
		60-6034-27102	Interest Revenue	2021	\$0.77
				2020	\$0.52
				2019	\$0.97
				2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$14,698.15</b>
				<b>District Total:</b>	<b>\$14,698.15</b>
<b>Totals by Year:</b>					
				2022	\$14,672.77
				2021	\$14.66
				2020	\$4.78
				2019	\$5.88
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6036</b>	<b>JUNCTION CITY RFPD</b>			
		60-6036-27101	Revenue	2022	\$127,643.66
				2021	\$119.20
				2020	\$36.12
				2019	\$42.06
				2018	\$0.14
				2015	\$0.01
				2014	\$0.22
				2013	\$0.02
				2012	\$0.03
				2011	\$0.04
				2009	\$0.11
		60-6036-27102	Interest Revenue	2021	\$6.60
				2020	\$4.42
				2019	\$8.26
				2018	\$0.04
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.10
				<b>Fund Total:</b>	\$127,861.22
				<b>District Total:</b>	\$127,861.22

  

Totals by Year:	Year	Revenue
	2022	\$127,643.66
	2021	\$125.80
	2020	\$40.54
	2019	\$50.32
	2018	\$0.18
	2015	\$0.02
	2014	\$0.34
	2013	\$0.03
	2012	\$0.05
	2011	\$0.07
	2009	\$0.21



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																					
<b>LAKE CREEK RURAL FIRE PROTECTION DIST</b>																										
	<b>60-6039</b>	<b>LAKE CREEK RFPD</b>																								
		60-6039-27101	Revenue	2022	\$11,182.64																					
				2021	\$10.34																					
				2020	\$3.17																					
				2019	\$3.67																					
				2018	\$0.01																					
				2014	\$0.02																					
				2009	\$0.01																					
		60-6039-27102	Interest Revenue	2021	\$0.58																					
				2020	\$0.38																					
				2019	\$0.73																					
				2014	\$0.01																					
				2009	\$0.01																					
				<b>Fund Total:</b>	<b>\$11,201.57</b>																					
				<b>District Total:</b>	<b>\$11,201.57</b>																					
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$11,182.64</td> </tr> <tr> <td></td> <td>2021</td> <td>\$10.92</td> </tr> <tr> <td></td> <td>2020</td> <td>\$3.55</td> </tr> <tr> <td></td> <td>2019</td> <td>\$4.40</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.02</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$11,182.64		2021	\$10.92		2020	\$3.55		2019	\$4.40		2018	\$0.01		2014	\$0.03		2009	\$0.02
<b>Totals by Year:</b>	2022	\$11,182.64																								
	2021	\$10.92																								
	2020	\$3.55																								
	2019	\$4.40																								
	2018	\$0.01																								
	2014	\$0.03																								
	2009	\$0.02																								



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																																	
<b>LANE FIRE AUTHORITY</b>																																						
	<b>60-6030</b>	<b>LANE COUNTY FIRE DISTRICT #1</b>																																				
		60-6030-27101	Revenue	2015	\$0.03																																	
				2014	\$0.36																																	
				2013	\$0.03																																	
				2012	\$0.05																																	
				2011	\$0.09																																	
				2009	\$0.24																																	
		60-6030-27102	Interest Revenue	2015	\$0.01																																	
				2014	\$0.21																																	
				2013	\$0.02																																	
				2012	\$0.03																																	
				2011	\$0.08																																	
				2009	\$0.23																																	
				<b>Fund Total:</b>	<b>\$1.38</b>																																	
	<b>60-6040</b>	<b>LANE FIRE AUTHORITY</b>																																				
		60-6040-27101	Revenue	2022	\$515,597.49																																	
				2021	\$3,828.87																																	
				2020	\$124.55																																	
				2019	\$144.76																																	
				2018	\$0.51																																	
				2015	\$0.02																																	
				2014	\$0.25																																	
				2013	\$0.02																																	
				2012	\$0.03																																	
				2011	\$0.06																																	
				2009	\$0.17																																	
		60-6040-27102	Interest Revenue	2021	\$22.80																																	
				2020	\$15.28																																	
				2019	\$28.43																																	
				2018	\$0.13																																	
				2015	\$0.01																																	
				2014	\$0.14																																	
				2013	\$0.01																																	
				2012	\$0.03																																	
				2011	\$0.05																																	
				2009	\$0.16																																	
				<b>Fund Total:</b>	<b>\$519,763.77</b>																																	
				<b>District Total:</b>	<b>\$519,765.15</b>																																	
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$515,597.49</td> </tr> <tr> <td></td> <td>2021</td> <td>\$3,851.67</td> </tr> <tr> <td></td> <td>2020</td> <td>\$139.83</td> </tr> <tr> <td></td> <td>2019</td> <td>\$173.19</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.64</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.96</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.14</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.28</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.80</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$515,597.49		2021	\$3,851.67		2020	\$139.83		2019	\$173.19		2018	\$0.64		2015	\$0.07		2014	\$0.96		2013	\$0.08		2012	\$0.14		2011	\$0.28		2009	\$0.80
<b>Totals by Year:</b>	2022	\$515,597.49																																				
	2021	\$3,851.67																																				
	2020	\$139.83																																				
	2019	\$173.19																																				
	2018	\$0.64																																				
	2015	\$0.07																																				
	2014	\$0.96																																				
	2013	\$0.08																																				
	2012	\$0.14																																				
	2011	\$0.28																																				
	2009	\$0.80																																				



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																					
<b>LORANE RURAL FIRE PROTECTION DISTRICT</b>																										
	<b>60-6042</b>	<b>LORANE RFPD</b>																								
		60-6042-27101	Revenue	2022	\$9,881.32																					
				2021	\$9.18																					
				2020	\$2.83																					
				2019	\$3.29																					
				2018	\$0.01																					
				2014	\$0.02																					
				2009	\$0.01																					
		60-6042-27102	Interest Revenue	2021	\$0.50																					
				2020	\$0.35																					
				2019	\$0.65																					
				2014	\$0.01																					
				2009	\$0.01																					
				<b>Fund Total:</b>	<b>\$9,898.18</b>																					
				<b>District Total:</b>	<b>\$9,898.18</b>																					
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$9,881.32</td> </tr> <tr> <td></td> <td>2021</td> <td>\$9.68</td> </tr> <tr> <td></td> <td>2020</td> <td>\$3.18</td> </tr> <tr> <td></td> <td>2019</td> <td>\$3.94</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.02</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$9,881.32		2021	\$9.68		2020	\$3.18		2019	\$3.94		2018	\$0.01		2014	\$0.03		2009	\$0.02
<b>Totals by Year:</b>	2022	\$9,881.32																								
	2021	\$9.68																								
	2020	\$3.18																								
	2019	\$3.94																								
	2018	\$0.01																								
	2014	\$0.03																								
	2009	\$0.02																								



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6044</b>	<b>LOWELL RFPD</b>			
		60-6044-27101	Revenue	2022	\$47,716.17
				2021	\$44.49
				2020	\$13.07
				2019	\$15.15
				2018	\$0.05
				2015	\$0.01
				2014	\$0.07
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.05
		60-6044-27102	Interest Revenue	2021	\$2.46
				2020	\$1.60
				2019	\$2.97
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$47,796.23</b>
				<b>District Total:</b>	<b>\$47,796.23</b>

  

Totals by Year:	Year	Revenue
	2022	\$47,716.17
	2021	\$46.95
	2020	\$14.67
	2019	\$18.12
	2018	\$0.06
	2015	\$0.01
	2014	\$0.10
	2013	\$0.01
	2012	\$0.01
	2011	\$0.03
	2009	\$0.10



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON FIRE DEPARTMENT</b>					
	<b>60-6060</b>	<b>MAPLETON FIRE DISTRICT</b>			
		60-6060-27101	Revenue	2022	\$8,229.68
				2021	\$7.60
				2020	\$2.38
				2019	\$2.78
				2018	\$0.01
				2014	\$0.02
				2009	\$0.01
		60-6060-27102	Interest Revenue	2021	\$0.41
				2020	\$0.30
				2019	\$0.55
				2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$8,243.76</b>
				<b>District Total:</b>	<b>\$8,243.76</b>

  

Totals by Year:	Year	Period Revenue
	2022	\$8,229.68
	2021	\$8.01
	2020	\$2.68
	2019	\$3.33
	2018	\$0.01
	2014	\$0.03
	2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE RURAL FIRE PROTECTION DISTRICT</b>					
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2022	\$133,196.27
				2021	\$124.56
				2020	\$42.26
				2019	\$45.53
				2018	\$0.16
				2015	\$0.02
				2014	\$0.21
				2013	\$0.02
				2012	\$0.03
				2011	\$0.05
				2009	\$0.15
		60-6072-27102	Interest Revenue	2021	\$6.89
				2020	\$5.18
				2019	\$8.94
				2018	\$0.04
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.14
				<b>Fund Total:</b>	\$133,430.65
				<b>District Total:</b>	\$133,430.65

  

Totals by Year:	Year	Period Revenue
	2022	\$133,196.27
	2021	\$131.45
	2020	\$47.44
	2019	\$54.47
	2018	\$0.20
	2015	\$0.03
	2014	\$0.33
	2013	\$0.03
	2012	\$0.05
	2011	\$0.09
	2009	\$0.29



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MOHAWK VALLEY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6045</b>	<b>MOHAWK VALLEY RFPD</b>			
		60-6045-27101	Revenue	2022	\$74,198.11
				2021	\$68.88
				2020	\$21.24
				2019	\$24.67
				2018	\$0.08
				2015	\$0.01
				2014	\$0.09
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
		60-6045-27102	Interest Revenue	2021	\$3.81
				2020	\$2.61
				2019	\$4.83
				2018	\$0.02
				2014	\$0.05
				2012	\$0.01
				2011	\$0.02
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$74,324.58</b>
				<b>District Total:</b>	<b>\$74,324.58</b>

Totals by Year:	Year	Revenue
	2022	\$74,198.11
	2021	\$72.69
	2020	\$23.85
	2019	\$29.50
	2018	\$0.10
	2015	\$0.01
	2014	\$0.14
	2013	\$0.01
	2012	\$0.02
	2011	\$0.04
	2009	\$0.11



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE RURAL FIRE PROTECTION DISTRICT 5J</b>					
	<b>60-6046</b>	<b>MONROE RFPD</b>			
		60-6046-27101	Revenue	2022	\$2,701.05
				2021	\$2.53
				2020	\$0.76
				2019	\$0.93
		60-6046-27102	Interest Revenue	2021	\$0.14
				2020	\$0.10
				2019	\$0.19
				<b>Fund Total:</b>	<b>\$2,705.70</b>
				<b>District Total:</b>	<b>\$2,705.70</b>

  

<b>Totals by Year:</b>	2022	\$2,701.05
	2021	\$2.67
	2020	\$0.86
	2019	\$1.12



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>OREGON DEPT. OF FORESTRY</b>					
	<b>55-0000</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0000-27101	Revenue	2022	\$23,533.79
				2021	\$24.32
				2020	\$7.50
				2019	\$8.51
				2018	\$0.03
				2014	\$0.03
				2011	\$0.01
				2009	\$0.02
		55-0000-27102	Interest Revenue	2021	\$1.34
				2020	\$0.92
				2019	\$1.67
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.02
				<b>Fund Total:</b>	<b>\$23,578.20</b>
	<b>55-0001</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0001-27101	Revenue	2022	\$27,008.12
				2021	\$26.17
				2020	\$8.71
				2019	\$10.41
				2018	\$0.03
				2014	\$0.03
				2011	\$0.01
				2009	\$0.03
		55-0001-27102	Interest Revenue	2021	\$1.45
				2020	\$1.07
				2019	\$2.04
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.02
				<b>Fund Total:</b>	<b>\$27,058.13</b>
	<b>55-0002</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0002-27101	Revenue	2022	\$44,920.30
				2021	\$41.58
				2020	\$12.28
				2019	\$14.48
				2018	\$0.05
				2015	\$0.01
				2014	\$0.07
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.05
		55-0002-27102	Interest Revenue	2021	\$2.30
				2020	\$1.51
				2019	\$2.85
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27102	Interest Revenue	2009	\$0.04
				<b>Fund Total:</b>	\$44,995.61
<b>55-0003</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0003-27101	Revenue	2022	\$51,642.81
				2021	\$49.87
				2020	\$15.87
				2019	\$18.86
				2018	\$0.06
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
		55-0003-27102	Interest Revenue	2021	\$2.77
				2020	\$1.95
				2019	\$3.70
				2018	\$0.01
				2014	\$0.04
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
				<b>Fund Total:</b>	\$51,736.22
				<b>District Total:</b>	\$147,368.16

Totals by Year:	Year	Revenue
	2022	\$147,105.02
	2021	\$149.80
	2020	\$49.81
	2019	\$62.52
	2018	\$0.21
	2015	\$0.02
	2014	\$0.32
	2013	\$0.02
	2012	\$0.03
	2011	\$0.11
	2009	\$0.30



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL RURAL FIRE PROTECTION DIST</b>					
	<b>60-6048</b>	<b>PLEASANT HILL RFPD</b>			
		60-6048-27101	Revenue	2022	\$37,754.32
				2021	\$34.73
				2020	\$10.73
				2019	\$12.28
				2018	\$0.04
				2014	\$0.05
				2011	\$0.01
				2009	\$0.03
		60-6048-27102	Interest Revenue	2021	\$1.93
				2020	\$1.33
				2019	\$2.42
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$37,817.95</b>
				<b>District Total:</b>	<b>\$37,817.95</b>

  

<b>Totals by Year:</b>		
2022		\$37,754.32
2021		\$36.66
2020		\$12.06
2019		\$14.70
2018		\$0.05
2014		\$0.08
2011		\$0.02
2009		\$0.06



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SANTA CLARA RURAL FIRE PROTECTION DIST</b>					
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2022	\$96,415.68
				2021	\$90.07
				2020	\$28.08
				2019	\$32.70
				2018	\$0.10
				2015	\$0.01
				2014	\$0.10
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.11
		60-6052-27102	Interest Revenue	2021	\$4.98
				2020	\$3.44
				2019	\$6.43
				2018	\$0.03
				2015	\$0.01
				2014	\$0.05
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.10
				<b>Fund Total:</b>	\$96,582.02
				<b>District Total:</b>	\$96,582.02

  

Totals by Year:	Year	Period Revenue
	2022	\$96,415.68
	2021	\$95.05
	2020	\$31.52
	2019	\$39.13
	2018	\$0.13
	2015	\$0.02
	2014	\$0.15
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.21



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>					
	<b>60-6056</b>	<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>			
		60-6056-27101	Revenue	2022	\$248,360.13
				2021	\$232.58
				2020	\$71.36
				2019	\$82.73
				2018	\$0.21
				2015	\$0.02
				2014	\$0.27
				2013	\$0.02
				2012	\$0.03
				2011	\$0.06
				2009	\$0.11
		60-6056-27102	Interest Revenue	2021	\$12.86
				2020	\$8.76
				2019	\$16.25
				2018	\$0.06
				2015	\$0.01
				2014	\$0.15
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.11
				<b>Fund Total:</b>	\$248,785.79
				<b>District Total:</b>	\$248,785.79

  

Totals by Year:	Year	Revenue
	2022	\$248,360.13
	2021	\$245.44
	2020	\$80.12
	2019	\$98.98
	2018	\$0.27
	2015	\$0.03
	2014	\$0.42
	2013	\$0.03
	2012	\$0.05
	2011	\$0.10
	2009	\$0.22



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
	<b>60-6065</b>	<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>			
		60-6065-27101	Revenue	2022	\$286,856.64
				2021	\$264.87
				2020	\$96.28
				2019	\$111.12
				2018	\$0.39
				2015	\$0.03
				2014	\$0.41
				2013	\$0.03
				2012	\$0.05
				2011	\$0.07
				2009	\$0.19
		60-6065-27102	Interest Revenue	2021	\$14.66
				2020	\$11.81
				2019	\$21.83
				2018	\$0.10
				2015	\$0.02
				2014	\$0.23
				2013	\$0.02
				2012	\$0.03
				2011	\$0.06
				2009	\$0.18
				<b>Fund Total:</b>	\$287,379.02
				<b>District Total:</b>	\$287,379.02

  

Totals by Year:	Year	Period Revenue
	2022	\$286,856.64
	2021	\$279.53
	2020	\$108.09
	2019	\$132.95
	2018	\$0.49
	2015	\$0.05
	2014	\$0.64
	2013	\$0.05
	2012	\$0.08
	2011	\$0.13
	2009	\$0.37



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b>					
	<b>60-6068</b>	<b>SWISSHOME DEADWOOD RFPD</b>			
		60-6068-27101	Revenue	2022	\$7,123.64
				2021	\$6.59
				2020	\$2.03
				2019	\$2.35
				2018	\$0.01
				2014	\$0.01
				2009	\$0.01
		60-6068-27102	Interest Revenue	2021	\$0.36
				2020	\$0.26
				2019	\$0.46
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$7,135.73</b>
				<b>District Total:</b>	<b>\$7,135.73</b>

  

<b>Totals by Year:</b>	2022	\$7,123.64
	2021	\$6.95
	2020	\$2.29
	2019	\$2.81
	2018	\$0.01
	2014	\$0.01
	2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>UPPER MCKENZIE RURAL FIRE PROTECTION DIS</b>					
	<b>60-6075</b>	<b>UPPER MCKENZIE RFPD</b>			
		60-6075-27101	Revenue	2022	\$19,670.57
				2021	\$18.05
				2020	\$6.53
				2019	\$7.37
				2018	\$0.02
				2014	\$0.03
				2011	\$0.01
				2009	\$0.01
		60-6075-27102	Interest Revenue	2021	\$1.00
				2020	\$0.81
				2019	\$1.45
				2018	\$0.01
				2014	\$0.02
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$19,705.89</b>
				<b>District Total:</b>	<b>\$19,705.89</b>

<b>Totals by Year:</b>	2022	\$19,670.57
	2021	\$19.05
	2020	\$7.34
	2019	\$8.82
	2018	\$0.03
	2014	\$0.05
	2011	\$0.01
	2009	\$0.02



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAKENZIE RURAL FIRE PROTECTION DIST</b>					
	<b>60-6080</b>	<b>WILLAKENZIE RFPD</b>			
		60-6080-27101	Revenue	2022	\$52,030.40
				2021	\$47.98
				2020	\$15.34
				2019	\$17.83
				2018	\$0.06
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
		60-6080-27102	Interest Revenue	2021	\$2.65
				2020	\$1.88
				2019	\$3.51
				2018	\$0.01
				2014	\$0.04
				2012	\$0.01
				2011	\$0.02
				2009	\$0.06
				<b>Fund Total:</b>	\$52,119.98
				<b>District Total:</b>	\$52,119.98

Totals by Year:	Year	Revenue
	2022	\$52,030.40
	2021	\$50.63
	2020	\$17.22
	2019	\$21.34
	2018	\$0.07
	2015	\$0.01
	2014	\$0.12
	2013	\$0.01
	2012	\$0.02
	2011	\$0.04
	2009	\$0.12



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>ZUMWALT RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6084</b>	<b>ZUMWALT RFPD</b>			
		60-6084-27101	Revenue	2022	\$29,004.06
				2021	\$27.56
				2020	\$8.37
				2019	\$9.76
				2018	\$0.03
				2014	\$0.04
				2011	\$0.01
				2009	\$0.03
		60-6084-27102	Interest Revenue	2021	\$1.52
				2020	\$1.02
				2019	\$1.92
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$29,054.39</b>
				<b>District Total:</b>	<b>\$29,054.39</b>

  

<b>Totals by Year:</b>		
2022		\$29,004.06
2021		\$29.08
2020		\$9.39
2019		\$11.68
2018		\$0.04
2014		\$0.06
2011		\$0.02
2009		\$0.06



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE LIBRARY DISTRICT</b>					
	69-6925	<b>FERN RIDGE LIBRARY DISTRICT</b>			
		69-6925-27101	Revenue	2022	\$65,530.88
				2021	\$60.40
				2020	\$18.47
				2019	\$21.27
				2018	\$0.07
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.05
		69-6925-27102	Interest Revenue	2021	\$3.34
				2020	\$2.27
				2019	\$4.18
				2018	\$0.02
				2014	\$0.04
				2011	\$0.02
				2009	\$0.05
				<b>Fund Total:</b>	<b>\$65,641.19</b>
				<b>District Total:</b>	<b>\$65,641.19</b>

<b>Totals by Year:</b>	2022	\$65,530.88
	2021	\$63.74
	2020	\$20.74
	2019	\$25.45
	2018	\$0.09
	2015	\$0.01
	2014	\$0.12
	2013	\$0.01
	2012	\$0.01
	2011	\$0.04
	2009	\$0.10



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LANE LIBRARY DISTRICT</b>					
	<b>69-6950</b>	<b>LANE LIBRARY DISTRICT</b>			
		69-6950-27101	Revenue	2022	\$39,750.54
				2021	\$36.90
				2020	\$11.42
				2019	\$13.27
				2018	\$0.05
				2014	\$0.05
				2012	\$0.01
				2011	\$0.01
				2009	\$0.04
		69-6950-27102	Interest Revenue	2021	\$2.04
				2020	\$1.41
				2019	\$2.60
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$39,818.42</b>
				<b>District Total:</b>	<b>\$39,818.42</b>
<b>Totals by Year:</b>					
				2022	\$39,750.54
				2021	\$38.94
				2020	\$12.83
				2019	\$15.87
				2018	\$0.06
				2014	\$0.08
				2012	\$0.01
				2011	\$0.02
				2009	\$0.07



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>					
	69-6975	<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>			
		69-6975-27101	Revenue	2022	\$92,493.31
				2021	\$86.11
				2020	\$26.45
				2019	\$30.69
				2018	\$0.10
				2015	\$0.01
				2014	\$0.14
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.09
		69-6975-27102	Interest Revenue	2021	\$4.75
				2020	\$3.24
				2019	\$6.03
				2018	\$0.02
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.09
				<b>Fund Total:</b>	\$92,651.25
				<b>District Total:</b>	\$92,651.25

  

Totals by Year:	Year	Revenue
	2022	\$92,493.31
	2021	\$90.86
	2020	\$29.69
	2019	\$36.72
	2018	\$0.12
	2015	\$0.02
	2014	\$0.22
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.18



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>					
	<b>70-7010</b>	<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>			
		70-7010-27101	Revenue	2022	\$175,599.76
				2021	\$164.32
				2020	\$51.17
				2019	\$59.47
				2018	\$0.21
				2015	\$0.02
				2014	\$0.29
				2013	\$0.03
				2012	\$0.05
				2011	\$0.08
				2009	\$0.20
		70-7010-27102	Interest Revenue	2021	\$9.09
				2020	\$6.28
				2019	\$11.68
				2018	\$0.06
				2015	\$0.01
				2014	\$0.16
				2013	\$0.02
				2012	\$0.03
				2011	\$0.06
				2009	\$0.19
				<b>Fund Total:</b>	\$175,903.18
				<b>District Total:</b>	\$175,903.18

  

Totals by Year:	Year	Revenue
	2022	\$175,599.76
	2021	\$173.41
	2020	\$57.45
	2019	\$71.15
	2018	\$0.27
	2015	\$0.03
	2014	\$0.45
	2013	\$0.05
	2012	\$0.08
	2011	\$0.14
	2009	\$0.39



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																																	
<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>																																						
	<b>70-7020</b>	<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>																																				
		70-7020-27101	Revenue	2022	\$1,017,371.80																																	
				2021	\$944.78																																	
				2020	\$295.59																																	
				2019	\$350.84																																	
				2018	\$1.23																																	
				2015	\$0.13																																	
				2014	\$1.70																																	
				2013	\$0.14																																	
				2012	\$0.21																																	
				2011	\$0.38																																	
				2009	\$0.95																																	
		70-7020-27102	Interest Revenue	2021	\$52.24																																	
				2020	\$36.26																																	
				2019	\$68.90																																	
				2018	\$0.31																																	
				2015	\$0.06																																	
				2014	\$0.95																																	
				2013	\$0.09																																	
				2012	\$0.14																																	
				2011	\$0.29																																	
				2009	\$0.89																																	
				<b>Fund Total:</b>	<b>\$1,019,127.88</b>																																	
				<b>District Total:</b>	<b>\$1,019,127.88</b>																																	
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$1,017,371.80</td> </tr> <tr> <td></td> <td>2021</td> <td>\$997.02</td> </tr> <tr> <td></td> <td>2020</td> <td>\$331.85</td> </tr> <tr> <td></td> <td>2019</td> <td>\$419.74</td> </tr> <tr> <td></td> <td>2018</td> <td>\$1.54</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.19</td> </tr> <tr> <td></td> <td>2014</td> <td>\$2.65</td> </tr> <tr> <td></td> <td>2013</td> <td>\$0.23</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.35</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.67</td> </tr> <tr> <td></td> <td>2009</td> <td>\$1.84</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$1,017,371.80		2021	\$997.02		2020	\$331.85		2019	\$419.74		2018	\$1.54		2015	\$0.19		2014	\$2.65		2013	\$0.23		2012	\$0.35		2011	\$0.67		2009	\$1.84
<b>Totals by Year:</b>	2022	\$1,017,371.80																																				
	2021	\$997.02																																				
	2020	\$331.85																																				
	2019	\$419.74																																				
	2018	\$1.54																																				
	2015	\$0.19																																				
	2014	\$2.65																																				
	2013	\$0.23																																				
	2012	\$0.35																																				
	2011	\$0.67																																				
	2009	\$1.84																																				



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>ALSEA SCHOOL DISTRICT 7J</b>					
	45-4114	<b>ALSEA SCHOOL DISTRICT 7J</b>			
		45-4114-27101	Revenue	2022	\$1,132.08
				2021	\$1.10
				2020	\$0.27
				2019	\$0.29
		45-4114-27102	Interest Revenue	2021	\$0.08
				2020	\$0.05
				2019	\$0.09
				<b>Fund Total:</b>	\$1,133.96
				<b>District Total:</b>	\$1,133.96

  

<b>Totals by Year:</b>	2022	\$1,132.08
	2021	\$1.18
	2020	\$0.32
	2019	\$0.38



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>BETHEL SCHOOL DISTRICT 52</b>					
	45-4052	<b>BETHEL SCHOOL DISTRICT 52</b>			
		45-4052-27101	Revenue	2022	\$1,512,186.78
				2021	\$1,392.63
				2020	\$432.50
				2019	\$502.43
				2018	\$1.74
				2015	\$0.23
				2014	\$2.88
				2013	\$0.23
				2012	\$0.41
				2011	\$0.75
				2009	\$2.21
		45-4052-27102	Interest Revenue	2021	\$119.88
				2020	\$82.59
				2019	\$153.61
				2018	\$0.69
				2015	\$0.18
				2014	\$2.48
				2013	\$0.23
				2012	\$0.44
				2011	\$0.91
				2009	\$3.21
				<b>Fund Total:</b>	<b>\$1,514,887.01</b>
	47-4521	<b>BETHEL SCHOOL DISTRICT 52 BOND</b>			
		47-4521-27101	Revenue	2022	\$518,470.32
				2021	\$496.35
				2020	\$158.54
				2019	\$156.94
				2018	\$0.54
		47-4521-27102	Interest Revenue	2021	\$42.72
				2020	\$30.28
				2019	\$47.99
				2018	\$0.21
				<b>Fund Total:</b>	<b>\$519,403.89</b>
				<b>District Total:</b>	<b>\$2,034,290.90</b>
<b>Totals by Year:</b>					
				2022	\$2,030,657.10
				2021	\$2,051.58
				2020	\$703.91
				2019	\$860.97
				2018	\$3.18
				2015	\$0.41
				2014	\$5.36
				2013	\$0.46
				2012	\$0.85
				2011	\$1.66
				2009	\$5.42



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>BLACHLY SCHOOL DISTRICT 90</b>					
	<b>45-4090</b>	<b>BLACHLY SCHOOL DISTRICT</b>			
		45-4090-27101	Revenue	2022	\$29,275.51
				2021	\$26.99
				2020	\$8.14
				2019	\$9.49
				2018	\$0.03
				2014	\$0.04
				2011	\$0.01
				2009	\$0.03
		45-4090-27102	Interest Revenue	2021	\$2.33
				2020	\$1.56
				2019	\$2.90
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.04
				<b>Fund Total:</b>	<b>\$29,327.12</b>
				<b>District Total:</b>	<b>\$29,327.12</b>

  

<b>Totals by Year:</b>		
2022		\$29,275.51
2021		\$29.32
2020		\$9.70
2019		\$12.39
2018		\$0.04
2014		\$0.07
2011		\$0.02
2009		\$0.07



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL SCHOOL DISTRICT 40</b>					
	45-4040	<b>CRESWELL SCHOOL DISTRICT 40</b>			
		45-4040-27101	Revenue	2022	\$444,167.39
				2021	\$405.98
				2020	\$126.28
				2019	\$151.92
				2018	\$0.54
				2015	\$0.06
				2014	\$0.80
				2013	\$0.07
				2012	\$0.11
				2011	\$0.22
				2009	\$0.53
		45-4040-27102	Interest Revenue	2021	\$34.96
				2020	\$24.12
				2019	\$46.43
				2018	\$0.22
				2015	\$0.05
				2014	\$0.69
				2013	\$0.06
				2012	\$0.13
				2011	\$0.26
				2009	\$0.77
				<b>Fund Total:</b>	\$444,961.59
				<b>District Total:</b>	\$444,961.59

  

Totals by Year:	Year	Period Revenue
	2022	\$444,167.39
	2021	\$440.94
	2020	\$150.40
	2019	\$198.35
	2018	\$0.76
	2015	\$0.11
	2014	\$1.49
	2013	\$0.13
	2012	\$0.24
	2011	\$0.48
	2009	\$1.30



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
	45-4066	<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>			
		45-4066-27101	Revenue	2022	\$169,718.90
				2021	\$154.97
				2020	\$46.82
				2019	\$53.08
				2018	\$0.18
				2015	\$0.02
				2014	\$0.19
				2013	\$0.02
				2012	\$0.03
				2011	\$0.05
				2009	\$0.14
		45-4066-27102	Interest Revenue	2021	\$13.33
				2020	\$8.94
				2019	\$16.23
				2018	\$0.07
				2015	\$0.01
				2014	\$0.16
				2013	\$0.01
				2012	\$0.03
				2011	\$0.06
				2009	\$0.21
				<b>Fund Total:</b>	\$170,013.45
				<b>District Total:</b>	\$170,013.45

  

Totals by Year:	Year	Period Revenue
	2022	\$169,718.90
	2021	\$168.30
	2020	\$55.76
	2019	\$69.31
	2018	\$0.25
	2015	\$0.03
	2014	\$0.35
	2013	\$0.03
	2012	\$0.06
	2011	\$0.11
	2009	\$0.35



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE SCHOOL DISTRICT 4J</b>					
	45-4004	<b>EUGENE SCHOOL DISTRICT 4J</b>			
		45-4004-27101	Revenue	2022	\$11,842,715.45
				2021	\$9,935.96
				2020	\$3,314.80
				2019	\$3,819.72
				2018	\$12.19
				2015	\$1.21
				2014	\$14.81
				2013	\$1.19
				2012	\$1.94
				2011	\$3.75
				2009	\$10.51
		45-4004-27102	Interest Revenue	2021	\$855.30
				2020	\$633.05
				2019	\$1,167.83
				2018	\$4.83
				2015	\$0.91
				2014	\$12.84
				2013	\$1.17
				2012	\$2.08
				2011	\$4.51
				2009	\$15.28
				<b>Fund Total:</b>	<b>\$11,862,529.33</b>
				<b>District Total:</b>	<b>\$11,862,529.33</b>

  

Totals by Year:	Year	Revenue
	2022	\$11,842,715.45
	2021	\$10,791.26
	2020	\$3,947.85
	2019	\$4,987.55
	2018	\$17.02
	2015	\$2.12
	2014	\$27.65
	2013	\$2.36
	2012	\$4.02
	2011	\$8.26
	2009	\$25.79



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE SCHOOL DISTRICT 28J</b>					
	45-4028	<b>FERN RIDGE SCHOOL DISTRICT 28J</b>			
		45-4028-27101	Revenue	2022	\$618,311.21
				2021	\$538.69
				2020	\$169.09
				2019	\$200.15
				2018	\$0.69
				2015	\$0.07
				2014	\$0.87
				2013	\$0.07
				2012	\$0.13
				2011	\$0.24
				2009	\$0.58
		45-4028-27102	Interest Revenue	2021	\$46.37
				2020	\$32.29
				2019	\$61.20
				2018	\$0.28
				2015	\$0.05
				2014	\$0.75
				2013	\$0.07
				2012	\$0.13
				2011	\$0.28
				2009	\$0.83
				<b>Fund Total:</b>	\$619,364.04
				<b>District Total:</b>	\$619,364.04

  

Totals by Year:	Year	Revenue
	2022	\$618,311.21
	2021	\$585.06
	2020	\$201.38
	2019	\$261.35
	2018	\$0.97
	2015	\$0.12
	2014	\$1.62
	2013	\$0.14
	2012	\$0.26
	2011	\$0.52
	2009	\$1.41



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																																																
<b>HARRISBURG SCHOOL DISTRICT 7</b>																																																					
	<b>45-4155</b>	<b>HARRISBURG SCHOOL DISTRICT</b>																																																			
	45-4155-27101		Revenue	2022	\$16,645.07																																																
				2021	\$15.55																																																
				2020	\$4.81																																																
				2019	\$5.58																																																
				2018	\$0.02																																																
				2014	\$0.03																																																
				2011	\$0.01																																																
				2009	\$0.02																																																
	45-4155-27102		Interest Revenue	2021	\$1.34																																																
				2020	\$0.92																																																
				2019	\$1.70																																																
				2018	\$0.01																																																
				2014	\$0.03																																																
				2011	\$0.01																																																
				2009	\$0.03																																																
				<b>Fund Total:</b>	<b>\$16,675.13</b>																																																
	<b>47-4111</b>	<b>HARRISBURG SCHOOL DISTRICT</b>																																																			
	47-4111-27101		Revenue	2022	\$5,441.48																																																
				2021	\$5.29																																																
				2020	\$1.64																																																
				2019	\$2.07																																																
	47-4111-27102		Interest Revenue	2021	\$0.45																																																
				2020	\$0.32																																																
				2019	\$0.63																																																
				<b>Fund Total:</b>	<b>\$5,451.88</b>																																																
				<b>District Total:</b>	<b>\$22,127.01</b>																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Totals by Year:</b></td> <td style="width: 15%;">2022</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$22,086.55</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$22.63</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$7.69</td> </tr> <tr> <td></td> <td>2019</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$9.98</td> </tr> <tr> <td></td> <td>2018</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.03</td> </tr> <tr> <td></td> <td>2014</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.06</td> </tr> <tr> <td></td> <td>2011</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.02</td> </tr> <tr> <td></td> <td>2009</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.05</td> </tr> </table>						<b>Totals by Year:</b>	2022				\$22,086.55		2021				\$22.63		2020				\$7.69		2019				\$9.98		2018				\$0.03		2014				\$0.06		2011				\$0.02		2009				\$0.05
<b>Totals by Year:</b>	2022				\$22,086.55																																																
	2021				\$22.63																																																
	2020				\$7.69																																																
	2019				\$9.98																																																
	2018				\$0.03																																																
	2014				\$0.06																																																
	2011				\$0.02																																																
	2009				\$0.05																																																



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY SCHOOL DISTRICT 69</b>					
	45-4069	<b>JUNCTION CITY SCHOOL DISTRICT 69</b>			
		45-4069-27101	Revenue	2022	\$646,070.37
				2021	\$619.32
				2020	\$187.83
				2019	\$218.97
				2018	\$0.76
				2015	\$0.06
				2014	\$0.71
				2013	\$0.06
				2012	\$0.10
				2011	\$0.18
				2009	\$0.47
		45-4069-27102	Interest Revenue	2021	\$53.31
				2020	\$35.87
				2019	\$66.94
				2018	\$0.30
				2015	\$0.04
				2014	\$0.61
				2013	\$0.06
				2012	\$0.10
				2011	\$0.22
				2009	\$0.67
				<b>Fund Total:</b>	\$647,256.95
				<b>District Total:</b>	\$647,256.95

  

Totals by Year:	Year	Revenue
	2022	\$646,070.37
	2021	\$672.63
	2020	\$223.70
	2019	\$285.91
	2018	\$1.06
	2015	\$0.10
	2014	\$1.32
	2013	\$0.12
	2012	\$0.20
	2011	\$0.40
	2009	\$1.14



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COMMUNITY COLLEGE</b>					
	<b>48-4180</b>	<b>LANE COMMUNITY COLLEGE</b>			
		48-4180-27101	Revenue	2022	\$2,932,769.87
				2021	\$2,730.18
				2020	\$848.90
				2019	\$856.82
				2018	\$2.99
				2015	\$0.30
				2014	\$3.88
				2013	\$0.32
				2012	\$0.55
				2011	\$1.04
				2009	\$2.61
		48-4180-27102	Interest Revenue	2021	\$235.03
				2020	\$162.11
				2019	\$261.98
				2018	\$1.18
				2015	\$0.23
				2014	\$3.36
				2013	\$0.31
				2012	\$0.60
				2011	\$1.26
				2009	\$3.79
				<b>Fund Total:</b>	<b>\$2,937,887.31</b>
				<b>District Total:</b>	<b>\$2,937,887.31</b>

  

Totals by Year:	Year	Revenue
	2022	\$2,932,769.87
	2021	\$2,965.21
	2020	\$1,011.01
	2019	\$1,118.80
	2018	\$4.17
	2015	\$0.53
	2014	\$7.24
	2013	\$0.63
	2012	\$1.15
	2011	\$2.30
	2009	\$6.40



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LANE EDUCATION SERVICE DISTRICT</b>					
	<b>05-0000</b>	<b>LANE EDUCATION SERVICE DISTRICT</b>			
		05-0000-27101	Revenue	2022	\$683,237.43
				2021	\$631.47
				2020	\$195.02
				2019	\$225.86
				2018	\$0.79
				2015	\$0.08
				2014	\$0.99
				2013	\$0.08
				2012	\$0.14
				2011	\$0.26
				2009	\$0.68
		05-0000-27102	Interest Revenue	2021	\$54.36
				2020	\$37.25
				2019	\$69.05
				2018	\$0.31
				2015	\$0.06
				2014	\$0.86
				2013	\$0.08
				2012	\$0.15
				2011	\$0.32
				2009	\$0.99
				<b>Fund Total:</b>	\$684,456.23
				<b>District Total:</b>	\$684,456.23

  

Totals by Year:	Year	Period Revenue
	2022	\$683,237.43
	2021	\$685.83
	2020	\$232.27
	2019	\$294.91
	2018	\$1.10
	2015	\$0.14
	2014	\$1.85
	2013	\$0.16
	2012	\$0.29
	2011	\$0.58
	2009	\$1.67



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LINCOLN COUNTY SCHOOL DISTRICT 143</b>					
	45-4143	<b>LINCOLN COUNTY SCHOOL DISTRICT</b>			
		45-4143-27101	Revenue	2022	\$22,316.61
				2021	\$21.05
				2020	\$6.61
				2019	\$7.40
				2018	\$0.02
				2014	\$0.03
				2011	\$0.01
				2009	\$0.02
		45-4143-27102	Interest Revenue	2021	\$1.81
				2020	\$1.27
				2019	\$2.27
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.04
				<b>Fund Total:</b>	<b>\$22,357.19</b>
				<b>District Total:</b>	<b>\$22,357.19</b>

  

<b>Totals by Year:</b>		
2022		\$22,316.61
2021		\$22.86
2020		\$7.88
2019		\$9.67
2018		\$0.03
2014		\$0.06
2011		\$0.02
2009		\$0.06



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LINN-BENTON-LINCOLN ESD</b>					
	<b>45-4170</b>	<b>LINN-BENTON-LINCOLN ESD</b>			
		45-4170-27101	Revenue	2022	\$2,744.08
				2021	\$2.56
				2020	\$0.78
				2019	\$0.90
		45-4170-27102	Interest Revenue	2021	\$0.22
				2020	\$0.15
				2019	\$0.27
				<b>Fund Total:</b>	<b>\$2,748.96</b>
				<b>District Total:</b>	<b>\$2,748.96</b>

  

<b>Totals by Year:</b>	2022	\$2,744.08
	2021	\$2.78
	2020	\$0.93
	2019	\$1.17



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL SCHOOL DISTRICT 71</b>					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2022	\$140,079.93
				2021	\$129.58
				2020	\$38.43
				2019	\$44.55
				2018	\$0.15
				2015	\$0.01
				2014	\$0.14
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.10
		45-4071-27102	Interest Revenue	2021	\$11.15
				2020	\$7.35
				2019	\$13.61
				2018	\$0.06
				2015	\$0.01
				2014	\$0.13
				2013	\$0.01
				2012	\$0.02
				2011	\$0.05
				2009	\$0.15
				<b>Fund Total:</b>	\$140,325.50
				<b>District Total:</b>	\$140,325.50

  

Totals by Year:	Year	Revenue
	2022	\$140,079.93
	2021	\$140.73
	2020	\$45.78
	2019	\$58.16
	2018	\$0.21
	2015	\$0.02
	2014	\$0.27
	2013	\$0.02
	2012	\$0.04
	2011	\$0.09
	2009	\$0.25



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON SCHOOL DISTRICT 32</b>					
	45-4032	<b>MAPLETON SCHOOL DISTRICT 32</b>			
		45-4032-27101	Revenue	2022	\$80,074.52
				2021	\$73.51
				2020	\$22.65
				2019	\$26.62
				2018	\$0.08
				2015	\$0.01
				2014	\$0.09
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2009	\$0.07
		45-4032-27102	Interest Revenue	2021	\$6.33
				2020	\$4.32
				2019	\$8.14
				2018	\$0.04
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.10
				<b>Fund Total:</b>	<b>\$80,216.68</b>
				<b>District Total:</b>	<b>\$80,216.68</b>

  

Totals by Year:	Year	Revenue
	2022	\$80,074.52
	2021	\$79.84
	2020	\$26.97
	2019	\$34.76
	2018	\$0.12
	2015	\$0.02
	2014	\$0.17
	2013	\$0.02
	2012	\$0.04
	2011	\$0.05
	2009	\$0.17



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA SCHOOL DISTRICT 79J</b>					
	45-4079	<b>MARCOLA SCHOOL DISTRICT 79J</b>			
		45-4079-27101	Revenue	2022	\$117,596.51
				2021	\$109.39
				2020	\$33.84
				2019	\$39.29
				2018	\$0.13
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.07
		45-4079-27102	Interest Revenue	2021	\$9.41
				2020	\$6.46
				2019	\$12.02
				2018	\$0.06
				2015	\$0.01
				2014	\$0.10
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.11
				<b>Fund Total:</b>	\$117,807.66
				<b>District Total:</b>	\$117,807.66

  

Totals by Year:	Year	Revenue
	2022	\$117,596.51
	2021	\$118.80
	2020	\$40.30
	2019	\$51.31
	2018	\$0.19
	2015	\$0.02
	2014	\$0.22
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.18



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE SCHOOL DISTRICT 68</b>					
	45-4068	<b>MCKENZIE SCHOOL DISTRICT 68</b>			
		45-4068-27101	Revenue	2022	\$149,693.49
				2021	\$134.97
				2020	\$48.32
				2019	\$55.95
				2018	\$0.20
				2015	\$0.03
				2014	\$0.36
				2013	\$0.03
				2012	\$0.05
				2011	\$0.09
				2009	\$0.24
		45-4068-27102	Interest Revenue	2021	\$11.60
				2020	\$9.23
				2019	\$17.12
				2018	\$0.08
				2015	\$0.02
				2014	\$0.32
				2013	\$0.03
				2012	\$0.06
				2011	\$0.12
				2009	\$0.35
				<b>Fund Total:</b>	\$149,972.66
				<b>District Total:</b>	\$149,972.66

  

Totals by Year:	Year	Revenue
	2022	\$149,693.49
	2021	\$146.57
	2020	\$57.55
	2019	\$73.07
	2018	\$0.28
	2015	\$0.05
	2014	\$0.68
	2013	\$0.06
	2012	\$0.11
	2011	\$0.21
	2009	\$0.59



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE SCHOOL DISTRICT 1J</b>					
	45-4102	<b>MONROE SCHOOL DISTRICT 1J</b>			
		45-4102-27101	Revenue	2022	\$7,090.13
				2021	\$6.59
				2020	\$2.03
				2019	\$2.40
				2018	\$0.01
				2014	\$0.01
				2009	\$0.01
		45-4102-27102	Interest Revenue	2021	\$0.56
				2020	\$0.38
				2019	\$0.73
				2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	<b>\$7,102.87</b>
				<b>District Total:</b>	<b>\$7,102.87</b>

  

Totals by Year:	Year	Period Revenue
	2022	\$7,090.13
	2021	\$7.15
	2020	\$2.41
	2019	\$3.13
	2018	\$0.01
	2014	\$0.02
	2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>OAKRIDGE SCHOOL DISTRICT 76</b>					
	45-4076	<b>OAKRIDGE SCHOOL DISTRICT 76</b>			
		45-4076-27101	Revenue	2022	\$150,451.10
				2021	\$136.90
				2020	\$42.41
				2019	\$49.32
				2018	\$0.17
				2015	\$0.02
				2014	\$0.21
				2013	\$0.02
				2012	\$0.03
				2011	\$0.05
				2009	\$0.16
		45-4076-27102	Interest Revenue	2021	\$11.78
				2020	\$8.10
				2019	\$15.08
				2018	\$0.07
				2015	\$0.01
				2014	\$0.19
				2013	\$0.02
				2012	\$0.03
				2011	\$0.07
				2009	\$0.24
				<b>Fund Total:</b>	\$150,715.98
				<b>District Total:</b>	\$150,715.98

  

<b>Totals by Year:</b>		
2022		\$150,451.10
2021		\$148.68
2020		\$50.51
2019		\$64.40
2018		\$0.24
2015		\$0.03
2014		\$0.40
2013		\$0.04
2012		\$0.06
2011		\$0.12
2009		\$0.40



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL SCHOOL DISTRICT 1</b>					
	45-4001	<b>PLEASANT HILL SCHOOL DISTRICT 1</b>			
		45-4001-27101	Revenue	2022	\$412,861.75
				2021	\$378.95
				2020	\$114.50
				2019	\$128.20
				2018	\$0.47
				2015	\$0.05
				2014	\$0.56
				2013	\$0.05
				2012	\$0.08
				2011	\$0.14
				2009	\$0.41
		45-4001-27102	Interest Revenue	2021	\$32.62
				2020	\$21.87
				2019	\$39.20
				2018	\$0.19
				2015	\$0.04
				2014	\$0.48
				2013	\$0.04
				2012	\$0.08
				2011	\$0.18
				2009	\$0.59
				<b>Fund Total:</b>	\$413,580.45
				<b>District Total:</b>	\$413,580.45

  

Totals by Year:	Year	Period Revenue
	2022	\$412,861.75
	2021	\$411.57
	2020	\$136.37
	2019	\$167.40
	2018	\$0.66
	2015	\$0.09
	2014	\$1.04
	2013	\$0.09
	2012	\$0.16
	2011	\$0.32
	2009	\$1.00



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW SCHOOL DISTRICT 97J</b>					
	45-4097	<b>SIUSLAW SCHOOL DISTRICT 97J</b>			
		45-4097-27101	Revenue	2022	\$807,579.09
				2021	\$750.20
				2020	\$229.42
				2019	\$265.80
				2018	\$1.09
				2015	\$0.11
				2014	\$1.42
				2013	\$0.12
				2012	\$0.21
				2011	\$0.39
				2009	\$1.02
		45-4097-27102	Interest Revenue	2021	\$64.57
				2020	\$43.81
				2019	\$81.26
				2018	\$0.43
				2015	\$0.09
				2014	\$1.22
				2013	\$0.12
				2012	\$0.23
				2011	\$0.47
				2009	\$1.49
				<b>Fund Total:</b>	\$809,022.56
				<b>District Total:</b>	\$809,022.56

  

Totals by Year:	Year	Revenue
	2022	\$807,579.09
	2021	\$814.77
	2020	\$273.23
	2019	\$347.06
	2018	\$1.52
	2015	\$0.20
	2014	\$2.64
	2013	\$0.24
	2012	\$0.44
	2011	\$0.86
	2009	\$2.51



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE SCHOOL DISTRICT 45J</b>					
	45-4045	<b>SOUTH LANE SCHOOL DISTRICT 45J</b>			
		45-4045-27101	Revenue	2022	\$931,211.51
				2021	\$861.45
				2020	\$265.71
				2019	\$290.44
				2018	\$1.07
				2015	\$0.10
				2014	\$1.29
				2013	\$0.11
				2012	\$0.18
				2011	\$0.35
				2009	\$0.91
		45-4045-27102	Interest Revenue	2021	\$74.15
				2020	\$50.75
				2019	\$88.80
				2018	\$0.42
				2015	\$0.08
				2014	\$1.11
				2013	\$0.11
				2012	\$0.20
				2011	\$0.42
				2009	\$1.32
				<b>Fund Total:</b>	\$932,850.48
				<b>District Total:</b>	\$932,850.48

  

<b>Totals by Year:</b>		
2022		\$931,211.51
2021		\$935.60
2020		\$316.46
2019		\$379.24
2018		\$1.49
2015		\$0.18
2014		\$2.40
2013		\$0.22
2012		\$0.38
2011		\$0.77
2009		\$2.23



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD SCHOOL DISTRICT 19</b>					
	45-4019	<b>SPRINGFIELD SCHOOL DISTRICT 19</b>			
		45-4019-27101	Revenue	2022	\$3,112,731.01
				2021	\$2,856.81
				2020	\$891.26
				2019	\$1,034.12
				2018	\$3.59
				2015	\$0.37
				2014	\$4.54
				2013	\$0.36
				2012	\$0.65
				2011	\$1.20
				2009	\$2.99
		45-4019-27102	Interest Revenue	2021	\$245.91
				2020	\$170.21
				2019	\$316.16
				2018	\$1.42
				2015	\$0.28
				2014	\$3.94
				2013	\$0.36
				2012	\$0.70
				2011	\$1.44
				2009	\$4.34
				<b>Fund Total:</b>	<b>\$3,118,271.66</b>
				<b>District Total:</b>	<b>\$3,118,271.66</b>

  

Totals by Year:	Year	Revenue
	2022	\$3,112,731.01
	2021	\$3,102.72
	2020	\$1,061.47
	2019	\$1,350.28
	2018	\$5.01
	2015	\$0.65
	2014	\$8.48
	2013	\$0.72
	2012	\$1.35
	2011	\$2.64
	2009	\$7.33



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>PORT OF SIUSLAW</b>					
	<b>75-0000</b>	<b>PORT OF SIUSLAW</b>			
		75-0000-27101	Revenue	2022	\$30,053.12
				2021	\$27.94
				2020	\$8.59
				2019	\$9.97
				2018	\$0.03
				2014	\$0.04
				2011	\$0.01
				2009	\$0.03
		75-0000-27102	Interest Revenue	2021	\$1.54
				2020	\$1.04
				2019	\$1.96
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	\$30,104.34
				<b>District Total:</b>	\$30,104.34

  

<b>Totals by Year:</b>		
2022		\$30,053.12
2021		\$29.48
2020		\$9.63
2019		\$11.93
2018		\$0.04
2014		\$0.06
2011		\$0.02
2009		\$0.06



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>WESTERN LANE AMBULANCE DISTRICT</b>					
	<b>65-0000</b>	<b>WESTERN LANE AMBULANCE DISTRICT</b>			
		65-0000-27101	Revenue	2022	\$145,499.45
				2021	\$135.02
				2020	\$41.46
				2019	\$48.13
				2018	\$0.17
				2015	\$0.02
				2014	\$0.22
				2013	\$0.02
				2012	\$0.03
				2011	\$0.04
				2009	\$0.11
		65-0000-27102	Interest Revenue	2021	\$7.47
				2020	\$5.09
				2019	\$9.45
				2018	\$0.05
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.10
				<b>Fund Total:</b>	<b>\$145,747.02</b>
				<b>District Total:</b>	<b>\$145,747.02</b>

  

Totals by Year:	Year	Revenue
	2022	\$145,499.45
	2021	\$142.49
	2020	\$46.55
	2019	\$57.58
	2018	\$0.22
	2015	\$0.03
	2014	\$0.34
	2013	\$0.03
	2012	\$0.05
	2011	\$0.07
	2009	\$0.21



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
	<b>68-9010</b>	<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>			
		68-9010-27101	Revenue	2020	\$0.13
				2019	\$0.15
		68-9010-27102	Interest Revenue	2020	\$0.02
				2019	\$0.03
				<b>Fund Total:</b>	\$0.33
				<b>District Total:</b>	\$0.33
<b>Totals by Year:</b>					
				2020	\$0.15
				2019	\$0.18



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER SANITARY DISTRICT</b>					
	<b>74-0000</b>	<b>DEXTER SANITARY DISTRICT</b>			
		74-0000-27101	Revenue	2022	\$1,234.16
				2021	\$1.09
				2020	\$0.33
				2019	\$0.41
		74-0000-27102	Interest Revenue	2021	\$0.05
				2020	\$0.05
				2019	\$0.08
				<b>Fund Total:</b>	\$1,236.17
				<b>District Total:</b>	\$1,236.17

  

<b>Totals by Year:</b>	2022	\$1,234.16
	2021	\$1.14
	2020	\$0.38
	2019	\$0.49



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue									
<b>FERTILE DISTRICT IMPROVEMENT</b>														
	<b>68-6830</b>	<b>FERTILE DISTRICT IMPROVEMENT</b>												
		68-6830-27101	Revenue	2021	\$0.11									
				2020	\$0.04									
				2019	\$0.05									
				<b>Fund Total:</b>	\$0.20									
				<b>District Total:</b>	\$0.20									
<table> <tr> <td><b>Totals by Year:</b></td> <td>2021</td> <td>\$0.11</td> </tr> <tr> <td></td> <td>2020</td> <td>\$0.04</td> </tr> <tr> <td></td> <td>2019</td> <td>\$0.05</td> </tr> </table>						<b>Totals by Year:</b>	2021	\$0.11		2020	\$0.04		2019	\$0.05
<b>Totals by Year:</b>	2021	\$0.11												
	2020	\$0.04												
	2019	\$0.05												



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>M S PARK COMMUNITY RELATIONS PROGRAM</b>					
	<b>57-0000</b>	<b>M S PARK COMMUNITY RELATIONS FEE</b>			
		57-0000-27101	Revenue	2022	\$3,964.17
				2021	\$3.79
				2020	\$1.17
				2019	\$1.39
				2014	\$0.01
				2009	\$0.01
		57-0000-27102	Interest Revenue	2021	\$0.22
				2020	\$0.14
				2019	\$0.27
				2009	\$0.01
<b>Fund Total:</b>					\$3,971.18
<b>District Total:</b>					\$3,971.18

<b>Totals by Year:</b>	2022	\$3,964.17
	2021	\$4.01
	2020	\$1.31
	2019	\$1.66
	2014	\$0.01
	2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue						
<b>UPPER WILLAMETTE SOIL &amp; WATER</b>											
	<b>68-6885</b>	<b>UPPER WILLAMETTE SOIL &amp; WATER</b>									
		68-6885-27101	Revenue	2022	\$199,966.69						
				2021	\$185.04						
		68-6885-27102	Interest Revenue	2021	\$10.23						
				<b>Fund Total:</b>	\$200,161.96						
				<b>District Total:</b>	\$200,161.96						
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$199,966.69</td> </tr> <tr> <td></td> <td>2021</td> <td>\$195.27</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$199,966.69		2021	\$195.27
<b>Totals by Year:</b>	2022	\$199,966.69									
	2021	\$195.27									



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG URBAN RENEWAL DISTRICT</b>					
	<b>50-5006</b>	<b>COBURG URBAN RENEWAL AGENCY</b>			
		50-5006-27101	Revenue	2022	\$35,448.74
				2021	\$30.01
				2020	\$10.15
				2019	\$11.98
				2018	\$0.04
				2014	\$0.04
				2011	\$0.01
				2009	\$0.04
		50-5006-27102	Interest Revenue	2021	\$1.66
				2020	\$1.26
				2019	\$2.35
				2018	\$0.01
				2014	\$0.03
				2011	\$0.01
				2009	\$0.04
				<b>Fund Total:</b>	<b>\$35,506.37</b>
				<b>District Total:</b>	<b>\$35,506.37</b>

  

<b>Totals by Year:</b>		
2022		\$35,448.74
2021		\$31.67
2020		\$11.41
2019		\$14.33
2018		\$0.05
2014		\$0.07
2011		\$0.02
2009		\$0.08



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue												
<b>CRESWELL URBAN RENEWAL DISTRICT</b>																	
	<b>50-5160</b>	<b>CRESWELL URBAN RENEWAL</b>															
		50-5160-27101	Revenue	2022	\$6,658.13												
				2021	\$2.55												
				2020	\$0.46												
		50-5160-27102	Interest Revenue	2021	\$0.14												
				2020	\$0.05												
				<b>Fund Total:</b>	\$6,661.33												
				<b>District Total:</b>	\$6,661.33												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Totals by Year:</b></td> <td style="width: 10%;">2022</td> <td style="width: 65%;"></td> <td style="width: 10%; text-align: right;">\$6,658.13</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td style="text-align: right;">\$2.69</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td style="text-align: right;">\$0.51</td> </tr> </table>						<b>Totals by Year:</b>	2022		\$6,658.13		2021		\$2.69		2020		\$0.51
<b>Totals by Year:</b>	2022		\$6,658.13														
	2021		\$2.69														
	2020		\$0.51														



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL DOWNTOWN</b>					
	<b>50-5031</b>	<b>EUGENE URBAN RENEWAL DOWNTOWN</b>			
		50-5031-27101	Revenue	2022	\$227,132.24
				2021	\$206.44
				2020	\$65.11
				2019	\$74.78
				2018	\$0.27
				2015	\$0.03
				2014	\$0.32
				2013	\$0.03
				2012	\$0.05
				2011	\$0.09
				2009	\$0.22
		50-5031-27102	Interest Revenue	2021	\$11.40
				2020	\$7.98
				2019	\$14.69
				2018	\$0.07
				2015	\$0.01
				2014	\$0.17
				2013	\$0.02
				2012	\$0.03
				2011	\$0.07
				2009	\$0.20
				<b>Fund Total:</b>	\$227,514.22
				<b>District Total:</b>	\$227,514.22

  

Totals by Year:	Year	Revenue
	2022	\$227,132.24
	2021	\$217.84
	2020	\$73.09
	2019	\$89.47
	2018	\$0.34
	2015	\$0.04
	2014	\$0.49
	2013	\$0.05
	2012	\$0.08
	2011	\$0.16
	2009	\$0.42



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL RIVERFRONT</b>					
	50-5033	<b>EUGENE URBAN RENEWAL RIVERFRONT</b>			
		50-5033-27101	Revenue	2022	\$278,712.78
				2021	\$245.49
				2020	\$77.37
				2019	\$81.14
				2018	\$0.25
				2015	\$0.02
				2014	\$0.21
				2013	\$0.02
				2012	\$0.02
				2011	\$0.04
				2009	\$0.09
		50-5033-27102	Interest Revenue	2021	\$13.58
				2020	\$9.49
				2019	\$15.94
				2018	\$0.07
				2015	\$0.01
				2014	\$0.12
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.09
				<b>Fund Total:</b>	\$279,156.79
				<b>District Total:</b>	\$279,156.79

  

Totals by Year:	Year	Period Revenue
	2022	\$278,712.78
	2021	\$259.07
	2020	\$86.86
	2019	\$97.08
	2018	\$0.32
	2015	\$0.03
	2014	\$0.33
	2013	\$0.03
	2012	\$0.04
	2011	\$0.07
	2009	\$0.18



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b>					
	<b>50-5056</b>	<b>SPRINGFIELD DOWNTOWN URBAN RENEWAL</b>			
		50-5056-27101	Revenue	2022	\$131,691.37
				2021	\$68.71
				2020	\$21.26
				2019	\$23.69
				2018	\$0.08
				2014	\$0.07
				2011	\$0.01
				2009	\$0.03
		50-5056-27102	Interest Revenue	2021	\$3.81
				2020	\$2.61
				2019	\$4.65
				2018	\$0.02
				2014	\$0.03
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$131,816.38</b>
	<b>50-5057</b>	<b>GLENWOOD URBAN RENEWAL</b>			
		50-5057-27101	Revenue	2022	\$119,064.36
				2021	\$94.83
				2020	\$26.92
				2019	\$30.23
				2018	\$0.10
				2015	\$0.01
				2014	\$0.13
				2013	\$0.01
				2012	\$0.02
				2011	\$0.01
				2009	\$0.04
		50-5057-27102	Interest Revenue	2021	\$5.24
				2020	\$3.30
				2019	\$5.93
				2018	\$0.02
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2009	\$0.03
				<b>Fund Total:</b>	<b>\$119,231.30</b>



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$251,047.68

Totals by Year:	Year	Period Revenue
	2022	\$250,755.73
	2021	\$172.59
	2020	\$54.09
	2019	\$64.50
	2018	\$0.22
	2015	\$0.02
	2014	\$0.31
	2013	\$0.02
	2012	\$0.03
	2011	\$0.04
	2009	\$0.13



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue																								
<b>URBAN RENEWAL AGENCY OF CITY OF FLORENCE</b>																													
	<b>50-5043</b>	<b>FLORENCE URBAN RENEWAL</b>																											
		50-5043-27101	Revenue	2022	\$61,901.40																								
				2021	\$48.52																								
				2020	\$14.25																								
				2019	\$16.36																								
				2018	\$0.06																								
				2014	\$0.05																								
				2011	\$0.01																								
				2009	\$0.03																								
		50-5043-27102	Interest Revenue	2021	\$2.68																								
				2020	\$1.75																								
				2019	\$3.21																								
				2018	\$0.01																								
				2014	\$0.03																								
				2011	\$0.01																								
				2009	\$0.03																								
				<b>Fund Total:</b>	<b>\$61,988.40</b>																								
				<b>District Total:</b>	<b>\$61,988.40</b>																								
<table> <tr> <td><b>Totals by Year:</b></td> <td>2022</td> <td>\$61,901.40</td> </tr> <tr> <td></td> <td>2021</td> <td>\$51.20</td> </tr> <tr> <td></td> <td>2020</td> <td>\$16.00</td> </tr> <tr> <td></td> <td>2019</td> <td>\$19.57</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2011</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.06</td> </tr> </table>						<b>Totals by Year:</b>	2022	\$61,901.40		2021	\$51.20		2020	\$16.00		2019	\$19.57		2018	\$0.07		2014	\$0.08		2011	\$0.02		2009	\$0.06
<b>Totals by Year:</b>	2022	\$61,901.40																											
	2021	\$51.20																											
	2020	\$16.00																											
	2019	\$19.57																											
	2018	\$0.07																											
	2014	\$0.08																											
	2011	\$0.02																											
	2009	\$0.06																											



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>VENETA URBAN RENEWAL AGENCY</b>					
	<b>50-5061</b>	<b>VENETA URBAN RENEWAL AGENCY</b>			
		50-5061-27101	Revenue	2022	\$76,862.20
				2021	\$70.43
				2020	\$20.12
				2019	\$23.17
				2018	\$0.07
				2015	\$0.01
				2014	\$0.11
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.08
		50-5061-27102	Interest Revenue	2021	\$3.89
				2020	\$2.47
				2019	\$4.55
				2018	\$0.02
				2014	\$0.07
				2013	\$0.01
				2012	\$0.01
				2011	\$0.02
				2009	\$0.07
				<b>Fund Total:</b>	<b>\$76,987.36</b>
				<b>District Total:</b>	<b>\$76,987.36</b>

Totals by Year:	Year	Revenue
	2022	\$76,862.20
	2021	\$74.32
	2020	\$22.59
	2019	\$27.72
	2018	\$0.09
	2015	\$0.01
	2014	\$0.18
	2013	\$0.02
	2012	\$0.03
	2011	\$0.05
	2009	\$0.15



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL WATER CONTROL DISTRICT</b>					
	67-6707	<b>CRESWELL WATER CONTROL DISTRICT</b>			
		67-6707-27101	Revenue	2022	\$443.20
				2021	\$0.43
				2020	\$0.07
				2019	\$0.11
		67-6707-27102	Interest Revenue	2021	\$0.02
				2019	\$0.02
				<b>Fund Total:</b>	\$443.85
				<b>District Total:</b>	\$443.85
<b>Totals by Year:</b>					
				2022	\$443.20
				2021	\$0.45
				2020	\$0.07
				2019	\$0.13



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL-SPECIAL</b>					
	<b>68-6836</b>	<b>JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b>			
		68-6836-27101	Revenue	2022	\$3,347.85
				2021	\$2.85
				2020	\$0.90
				2019	\$1.10
		68-6836-27102	Interest Revenue	2021	\$0.17
				2020	\$0.11
				2019	\$0.21
				<b>Fund Total:</b>	<b>\$3,353.19</b>
				<b>District Total:</b>	<b>\$3,353.19</b>

  

<b>Totals by Year:</b>	2022	\$3,347.85
	2021	\$3.02
	2020	\$1.01
	2019	\$1.31



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
	<b>68-6845</b>	<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>			
		68-6845-27101	Revenue	2022	\$1,233.67
				2021	\$1.15
				2020	\$0.37
				2019	\$0.41
		68-6845-27102	Interest Revenue	2021	\$0.05
				2020	\$0.05
				2019	\$0.08
				<b>Fund Total:</b>	<b>\$1,235.78</b>
				<b>District Total:</b>	<b>\$1,235.78</b>
<b>Totals by Year:</b>					
				2022	\$1,233.67
				2021	\$1.20
				2020	\$0.42
				2019	\$0.49



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>BLUE RIVER WATER DISTRICT</b>					
	67-6705	<b>BLUE RIVER WATER DISTRICT</b>			
		67-6705-27101	Revenue	2022	\$1,664.72
				2021	\$1.33
				2020	\$0.58
				2019	\$0.69
		67-6705-27102	Interest Revenue	2021	\$0.08
				2020	\$0.07
				2019	\$0.14
				<b>Fund Total:</b>	\$1,667.61
				<b>District Total:</b>	\$1,667.61

  

<b>Totals by Year:</b>	2022	\$1,664.72
	2021	\$1.41
	2020	\$0.65
	2019	\$0.83



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>GLENWOOD WATER DISTRICT</b>					
	67-6710	<b>GLENWOOD WATER DISTRICT</b>			
		67-6710-27101	Revenue	2022	\$14,879.88
				2021	\$14.32
				2020	\$4.58
				2019	\$5.49
				2018	\$0.02
				2014	\$0.03
				2011	\$0.01
				2009	\$0.02
		67-6710-27102	Interest Revenue	2021	\$0.79
				2020	\$0.56
				2019	\$1.08
				2014	\$0.02
				2011	\$0.01
				2009	\$0.02
				<b>Fund Total:</b>	<b>\$14,906.83</b>
				<b>District Total:</b>	<b>\$14,906.83</b>

Totals by Year:	Year	Revenue
	2022	\$14,879.88
	2021	\$15.11
	2020	\$5.14
	2019	\$6.57
	2018	\$0.02
	2014	\$0.05
	2011	\$0.02
	2009	\$0.04



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>HECETA WATER PUD</b>					
	<b>67-6715</b>	<b>HECETA WATER PUD</b>			
		67-6715-27101	Revenue	2014	\$0.01
				2009	\$0.01
		67-6715-27102	Interest Revenue	2014	\$0.01
				2009	\$0.01
				<b>Fund Total:</b>	\$0.04
				<b>District Total:</b>	\$0.04
<b>Totals by Year:</b>					
				2014	\$0.02
				2009	\$0.02



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL DISTRICT</b>					
	68-6835	<b>JUNCTION CITY WATER CONTROL DISTRICT</b>			
		68-6835-27101	Revenue	2022	\$26,921.78
				2021	\$24.30
				2020	\$7.46
				2019	\$8.84
				2018	\$0.02
				2014	\$0.03
				2011	\$0.01
				2009	\$0.02
		68-6835-27102	Interest Revenue	2021	\$1.34
				2020	\$0.92
				2019	\$1.73
				2018	\$0.01
				2014	\$0.02
				2011	\$0.01
				2009	\$0.02
				<b>Fund Total:</b>	<b>\$26,966.51</b>
				<b>District Total:</b>	<b>\$26,966.51</b>
<b>Totals by Year:</b>					
				2022	\$26,921.78
				2021	\$25.64
				2020	\$8.38
				2019	\$10.57
				2018	\$0.03
				2014	\$0.05
				2011	\$0.02
				2009	\$0.04



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA WATER DISTRICT</b>					
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2022	\$1,181.02
				2021	\$1.06
				2020	\$0.33
				2019	\$0.39
		67-6725-27102	Interest Revenue	2021	\$0.05
				2020	\$0.05
				2019	\$0.07
				<b>Fund Total:</b>	\$1,182.97
				<b>District Total:</b>	\$1,182.97

  

<b>Totals by Year:</b>	2022	\$1,181.02
	2021	\$1.11
	2020	\$0.38
	2019	\$0.46



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>					
	67-6727	<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>			
		67-6727-27101	Revenue	2022	\$570.12
				2021	\$0.54
				2020	\$0.16
				2019	\$0.20
		67-6727-27102	Interest Revenue	2021	\$0.03
				2020	\$0.02
				2019	\$0.05
<b>Fund Total:</b>					\$571.12
<b>District Total:</b>					\$571.12

  

<b>Totals by Year:</b>	2022	\$570.12
	2021	\$0.57
	2020	\$0.18
	2019	\$0.25



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>RAINBOW WATER &amp; FIRE DISTRICT</b>					
	67-6735	<b>RAINBOW WATER &amp; FIRE DISTRICT</b>			
		67-6735-27101	Revenue	2022	\$137,502.53
				2021	\$128.51
				2020	\$39.83
				2019	\$46.34
				2018	\$0.16
				2015	\$0.02
				2014	\$0.21
				2013	\$0.02
				2012	\$0.03
				2011	\$0.05
				2009	\$0.13
		67-6735-27102	Interest Revenue	2021	\$7.10
				2020	\$4.88
				2019	\$9.10
				2018	\$0.04
				2015	\$0.01
				2014	\$0.11
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.13
				<b>Fund Total:</b>	\$137,739.27
				<b>District Total:</b>	\$137,739.27

  

Totals by Year:	Year	Revenue
	2022	\$137,502.53
	2021	\$135.61
	2020	\$44.71
	2019	\$55.44
	2018	\$0.20
	2015	\$0.03
	2014	\$0.32
	2013	\$0.03
	2012	\$0.05
	2011	\$0.09
	2009	\$0.26



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER DISTRICT</b>					
	67-6740	<b>RIVER ROAD WATER DISTRICT</b>			
		67-6740-27101	Revenue	2022	\$91,603.42
				2021	\$85.72
				2020	\$26.73
				2019	\$31.04
				2018	\$0.10
				2015	\$0.01
				2014	\$0.14
				2013	\$0.01
				2012	\$0.02
				2011	\$0.04
				2009	\$0.09
		67-6740-27102	Interest Revenue	2021	\$4.73
				2020	\$3.28
				2019	\$6.11
				2018	\$0.02
				2015	\$0.01
				2014	\$0.08
				2013	\$0.01
				2012	\$0.02
				2011	\$0.03
				2009	\$0.09
				<b>Fund Total:</b>	\$91,761.70
				<b>District Total:</b>	\$91,761.70

  

Totals by Year:	Year	Period Revenue
	2022	\$91,603.42
	2021	\$90.45
	2020	\$30.01
	2019	\$37.15
	2018	\$0.12
	2015	\$0.02
	2014	\$0.22
	2013	\$0.02
	2012	\$0.04
	2011	\$0.07
	2009	\$0.18



Fund Revenue Distribution For Period  
From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
<b>SHANGRI LA WATER DISTRICT</b>					
	<b>67-6900</b>	<b>SHANGRI LA WATER DISTRICT</b>			
		67-6900-27101	Revenue	2022	\$4,925.06
				2021	\$4.60
				2020	\$1.41
				2019	\$1.66
				2014	\$0.01
		67-6900-27102	Interest Revenue	2021	\$0.25
				2020	\$0.17
				2019	\$0.33
				<b>Fund Total:</b>	<b>\$4,933.49</b>
				<b>District Total:</b>	<b>\$4,933.49</b>

  

<b>Totals by Year:</b>	2022	\$4,925.06
	2021	\$4.85
	2020	\$1.58
	2019	\$1.99
	2014	\$0.01



Fund Revenue Distribution For Period

From 11-01-2022 To 11-04-2022

District	Fund	Account	Description	Year	Period Revenue
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<b>Report Total:</b>	<u>\$52,431,115.14</u>
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<b>Totals by Year:</b>	2022	\$52,330,622.59
	2021	\$56,623.97
	2020	\$18,885.45
	2019	\$24,437.08
	2018	\$90.68
	2015	\$12.17
	2014	\$163.44
	2013	\$54.70
	2012	\$25.06
	2011	\$50.00
	2009	\$150.00

(End of Report)