

Lane County

Tax Distribution Detail

For November 08 – 12, 2021

Funds Distributed on November 26, 2021





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on November 26, 2021 for taxes collected 11/08/21 through 11/12/21. This includes Heavy Equipment Rental Tax.

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

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

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

If you have any questions please contact:

- Robert Tintle at robert.tintle@lanecountyor.gov
- Crystal Nevins at crystal.nevins@lanecountyor.gov

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

PUBLIC SERVICE BUILDING / 125 EAST 8TH AVENUE / EUGENE, OR 97401 / (541) 682-4199 / FAX (541) 682-6743



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | | Tax Distribution | CG UR Taxes | <u>Heavy Equipment</u> <u>Rental Tax</u> | <u>Total</u> |
|--------------------|---|------------------------------|-------------|---|-------------------------|
| 45-4114 | Alsea School District 7J | 5,945.37 | - | 8.26 | 5,953.63 |
| 60-6004 | Bailey Spencer Rural Fire Protection District | 64,136.90 | - | 89.13 | 64,226.03 |
| 45-4052 47-4521 | Bethel School District 52 Bethel School District 52 Bond | 7,386,717.80 2,631,035.39 | - | 10,262.36 3,657.61 | 7,396,980.16 |
| 45-4090 | Blachly School District | 143,203.46 | - | 198.99 | 143,402.45 |
| | • | | - | | |
| 67-6705 | Blue River Water District | 7,136.82 | - | 9.91 | 7,146.73 |
| 50-5005 | City of Coburg | 363,200.91 | - | 504.79 | 363,705.70 |
| 50-5006 | Coburg Urban Renewal | 159,158.32 | - | 221.15 | 159,379.47 |
| 50-5010 | City of Cottage Grove | 2,217,134.69 | 0.65 | 3,081.21 | 2,220,216.55 |
| 50-5015 50-5160 | City of Creswell Creswell Urban Renewal | 469,764.85 13,542.61 | - | 652.85 18.84 | 470,417.70 13,561.45 |
| 50-5030 | City of Eugene | 57,128,513.47 | - | 79,392.22 | 57,207,905.69 |
| 50-5031 | Eugene Urban Renewal Downtown | 1,094,626.75 | - | 1,521.15 | 1,096,147.90 |
| 50-5033 50-5032 | Eugene Urban Renewal Riverfront Eugene Urban Renewal SL Downtown | 1,301,469.47 7.43 | - | 1,809.10 | 1,303,278.57 7.43 |
| 50-5032 | Eugene 10 | 0.05 | - | _ | 0.05 |
| 50-5036 | Eugene Tax 13 | 0.10 | - | - | 0.10 |
| 50-5038 | Eugene TD93-06 | 0.25 | - | - | 0.25 |
| 50-5034 50-5039 | Eugene Urban Renewal Special Levy-Riverfront City of Eugene-Eug93-06TD | <u> </u> | - | - | 1.98 0.06 |
| 50-5041 | City of Eugene-Eug97-05 | 0.03 | - | - | 0.03 |
| 50-5035 | City of Florence | 1,265,775.11 | - | 1,758.98 | 1,267,534.09 |
| 50-5040 | City of Junction City | 1,316,770.49 | - | 1,830.10 | 1,318,600.59 |
| 50-5045 | City of Lowell | 76,688.56 | - | 106.60 | 76,795.16 |
| 50-5050 | City of Oakridge | 494,477.58 | - | 687.16 | 495,164.74 |
| 50-5055 | City of Springfield | 15,219,881.85 | - | 21,151.41 | 15,241,033.26 |
| 50-5057 | Glenwood Urban Renewal Dist. | 502,728.34 | - | 698.82 | 503,427.16 |
| 50-5056 | Springfield Downtown UR | 364,264.66 | - | 506.37 | 364,771.03 |
| 81-8101 81-8102 | Lane County Metropolitan WW Ser District LANE COUNTY MWWSDIL | 12.61 | - | - | 12.61 |
| 50-5060 | City of Veneta | 767,789.49 | - | 1,067.06 | 768,856.55 |
| 50-5065 | City of Westfir | 58,897.47 | - | 81.85 | 58,979.32 |
| 60-6008 | Coburg Rural Fire Protection District | 312,377.41 | - | 434.16 | 312,811.57 |
| 62-6008 | Coburg RFPD - Bond | 18.39 | - | - | 18.39 |
| 45-4040 | Creswell School District 40 | 2,153,369.15 | - | 2,991.78 | 2,156,360.93 |
| 67-6707 | Creswell Water Control District | 2,265.45 | - | 3.15 | 2,268.60 |
| 45-4066 | Crow-Applegate-Lorane School District 66 | 821,742.99 | - | 1,141.97 | 822,884.96 |
| 05-0000 | Lane Education Service District | 3,348,889.47 | 0.02 | 4,653.37 | 3,353,542.86 |
| 45-4071 | Lowell School District 71 | 687,042.62 | - | 954.83 | 687,997.45 |
| 45-4079 | Marcola School District 79J | 580,130.74 | - | 806.20 | 580,936.94 |
| 68-9010 | Dearborn Island Water Control | 3.49 | - | - | 3.49 |
| 60-6020 | Dexter Rural Fire Protection District | 165,176.27 | - | 229.54 | 165,405.81 |
| 74-0000 | Dexter Sanitary Dist. | 5,891.55 | - | 8.19 | 5,899.74 |
| 60-6028 | Eugene Rural Fire Protection District | 175,239.67 | - | 243.54 | 175,483.21 |
| 45-4004 | Eugene School District 4J | 52,695,263.37 | - | 73,218.37 | 52,768,481.74 |
| 69-6925 | Fern Ridge Library District | 320,188.89 | - | 445.01 | 320,633.90 |
| 45-4028 | Fern Ridge School District 28J | 2,856,874.60 | - | 3,969.55 | 2,860,844.15 |
| 68-6830 | Fertile District Improvement | 669.79 | - | 0.93 | 670.72 |
| 67-6710 | Glenwood Water District | 75,918.70 | - | 105.48 | 76,024.18 |
| 60-6032 | Goshen Rural Fire Protection District | 246,561.98 | - | 342.59 | 246,904.57 |
| 60-6048 | Pleasant Hill Rural Fire Protection District | 184,157.86 | - | 255.93 | 184,413.79 |
| 45-4155 45-4055 | Harrisburg School District 7 Harrisburg School District/Wyatt | 82,480.51 | - | | 82,595.09 0.13 |
| 47-4111 | HARRISBURG SCHOOL DISTRICT | 28,088.91 | - | 39.06 | 28,127.97 |
| 60-6034 | Hazeldell Fire District | 73,608.34 | - | 102.30 | 73,710.64 |
| 67-6715 | Heceta Water District | 19.12 | - | - | 19.12 |
| | | | | | |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| Fund-Code | District Name | Tax Distribution | <u>CG UR Taxes</u> | <u>Heavy Equipment</u> Rental Tax | Total |
|--------------------|--|----------------------------|--------------------|--------------------------------------|----------------------------|
| 60-6036 | Junction City Rural Fire Protection District | 631,998.95 | - | 878.33 | 632,877.28 |
| 45-4069 | Junction City School District 69 | 3,283,961.10 | - | 4,563.82 | 3,288,524.92 |
| 68-6835 | Junction City Water Control District | 128,840.67 | - | 179.06 | 129,019.73 |
| 68-6836 | Junction City Water Control District-SPECIAL | 15,126.25 | - | 21.02 | 15,147.27 |
| 60-6039 | Lake Creek Rural Fire Protection District | 54,935.18 | - | 76.34 | 55,011.52 |
| 48-4180 | Lane Community College | 14,477,561.16 | 0.10 | 20,119.02 | 14,497,680.28 |
| 24-1789 | LANE COUNTY General Fund | 19,406,729.81 | 0.15 | 26,966.01 | 19,433,695.97 |
| 24-1900 290-170 | LANE COUNTY General Fund (Late file penalty) Lane County Local Option | 169,084.74 8,411,269.90 | - | 234.94 11,691.13 | 169,319.68 8,422,961.03 |
| 36-1706 | Lane County General Obligation Bonds | 646.80 | - | - | 646.80 |
| 56-0001 | CAFR Interest Tier 1&2 | 52,923.62 | - | - | 52,923.62 |
| 24-0109 | Lane County Misc Fees | 3,204,223.46 | - | - | 3,204,223.46 |
| 242-576 | Lane County Ext Svc Local Option - OSU | 427,912.65 | - | 595.18 | 428,507.83 |
| 60-6040 60-6030 | Lane Fire Authority Lane County Fire District #1 | 2,186,250.84 450.88 | - | 3,039.01 | 2,189,289.85 450.88 |
| 69-6950 | Lane Library District | 195,527.30 | - | 271.73 | 195,799.03 |
| 45-4143 | Lincoln County School District 143 | 111,637.75 | - | 155.12 | 111,792.87 |
| 45-4165 | Lincoln County School District 165 | 0.25 | - | - | 0.25 |
| 45-4170 | Linn-Benton-Lincoln ESD | 13,585.23 | - | 18.88 | 13,604.11 |
| 60-6042 | Lorane Rural Fire Protection District | 48,617.11 | - | 67.55 | 48,684.66 |
| 60-6044 | Lowell Rural Fire Protection District | 235,875.58 | - | 327.82 | 236,203.40 |
| 57-0000 | Manufactured Structure Ombudsman Fee | 20,161.95 | - | 28.01 | 20,189.96 |
| 60-6060 | Mapleton Fire Department | 40,346.64 | - | 56.06 | 40,402.70 |
| 45-4032 | Mapleton School District 32 | 389,907.99 | - | 541.83 | 390,449.82 |
| 67-6725 | Marcola Water District | 5,731.70 | - | 7.97 | 5,739.67 |
| 60-6072 62-6072 | McKenzie Fire & Rescue McKenzie RFPD - Bond | 660,551.96 0.11 | - | 917.88 | 661,469.84 0.11 |
| 67-6727 | McKenzie Palisades Water Supply Corp | 2,898.80 | - | 4.03 | 2,902.83 |
| | McKenzie School District 68 | 716,117.40 | - | 994.56 | |
| 45-4068 | | | | | 717,111.96 |
| 60-6045 | Mohawk Valley Rural Fire Protection District | 365,193.05 | - | 507.55 | 365,700.60 |
| 60-6046 | Monroe Rural Fire Protection District | 13,415.72 | - | 18.64 | 13,434.36 |
| 45-4102 | Monroe School District 1J | 34,866.58 | - | 48.45 | 34,915.03 |
| 64-0000 | Noti Lighting | 0.19 | - | - | 0.19 |
| 45-4076 | Oakridge School District 76 | 726,008.17 | - | 1,008.80 | 727,016.97 |
| 55-0000 55-0001 | Oregon Dept. of Forestry Oregon Dept. of Forestry | 128,939.67 138,834.95 | - | 179.19 192.93 | 129,118.86 139,027.88 |
| 55-0001 55-0002 | Oregon Dept. of Forestry | 220,503.24 | - | 306.45 | 220,809.69 |
| 55-0003 | Oregon Dept. of Forestry | 264,461.68 | - | 367.50 | 264,829.18 |
| 45-4001 | Pleasant Hill School District 1 | 2,009,596.37 | - | 2,792.51 | 2,012,388.88 |
| 75-0000 | Port of Siuslaw | 148,177.14 | - | 205.92 | 148,383.06 |
| 67-6735 | Rainbow Water & Fire District | 681,489.32 | - | 947.07 | 682,436.39 |
| 70-7010 | River Road Park & Rec District | 871,379.55 | - | 1,210.90 | 872,590.45 |
| 68-6845 | River Road Water Control Subdistrict 1 | 6,140.83 | - | 8.53 | 6,149.36 |
| 67-6740 | River Road Water District | 454,587.48 | - | 631.72 | 455,219.20 |
| 60-6052 | Santa Clara Rural Fire Protection District | 477,696.67 | - | 663.85 | 478,360.52 |
| 67-6900 | Shangri La Water District | 24,473.74 | - | 34.01 | 24,507.75 |
| 69-6975 | Siuslaw Public Library District | 456,596.92 | - | 634.53 | 457,231.45 |
| 60-6056 | Siuslaw Rural Fire Protection District | 1,232,948.72 | - | 1,713.82 | 1,234,662.54 |
| 45-4097 | Siuslaw School District 97J | 3,978,943.87 | - | 5,528.15 | 3,984,472.02 |
| 60-6065 | South Lane Co. Fire & Rescue | 1,404,756.50 | 0.11 | 1,951.95 | 1,406,708.56 |
| 60-6064 60-6012 | South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD) | 2.93 | - | - | 2.93 |
| 45-4045 | South Lane School District 45J | 4,568,349.33 | 0.70 | 6,348.01 | 4,574,698.04 |
| | | | | | |
| 45-4019 | Springfield School District 19 | 15,150,469.18 | - | 21,051.69 | 15,171,520.87 |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| | | | | Heavy Equipment | |
|-------------|---|------------------|----------------|-----------------|----------------|
| Fund-Code | District Name | Tax Distribution | CG UR Taxes | Rental Tax | <u>Total</u> |
| 60-6075 | Upper McKenzie Rural Fire Protection District | 95,724.68 | - | 133.01 | 95,857.69 |
| 68-6885 | Upper Willamette Soil and Water District | 979,605.30 | - | 1,363.42 | 980,968.72 |
| 50-5043 | Urban Renewal-City of Florence | 257,273.86 | - | 357.63 | 257,631.49 |
| 50-5061 | Veneta Urban Renewal Agency | 373,479.15 | - | 519.08 | 373,998.23 |
| 65-0000 | Western Lane Ambulance District | 715,977.29 | - | 995.06 | 716,972.35 |
| 60-6080 | Willakenzie Rural Fire Protection District | 254,516.87 | - | 353.67 | 254,870.54 |
| 70-7020 | Willamalane Park & Rec District | 5,009,997.41 | - | 6,962.13 | 5,016,959.54 |
| 60-6084 | Zumwalt Rural Fire Protection District | 146,139.71 | - | 203.09 | 146,342.80 |
| Total | | 253,987,106.90 | 1.73 | 348,419.41 | 254,335,528.04 |
| Total Sched | uled Tax Distribution (Report Total): | = | 253,987,108.63 | | |

| Current Pay Period | | \$ | 1.73 | | | |
|--|---|--|--|--|--|--|
| No Row River Urban Rer | | | | | | |
| | | | | | | |
| Renewal Distribution | | | | | | |
| | Percent of | | Amount | | | |
| | Total | | Distributed | | | |
| | | | | | | |
| 24-1789 | 7.7604103% | \$ | 0.13 | | | |
| | 0.9488338% | | 0.02 | | | |
| 50-5010 | 37.6645500% | | 0.65 | | | |
| 40,4400 | 3.7800708% | | 0.07 | | | |
| 40-4180 | 1.5868848% | | 0.03 | | | |
| 05-0000 | 1.3628038% | | 0.02 | | | |
| | 29.0218586% | | 0.50 | | | |
| 40-4040 | 11.5642936% | | 0.20 | | | |
| 60-6065 | 6.3102943% | | 0.11 | | | |
| | | \$ | 1.73 | | | |
| Any amount collected for the Row River Linean Renewal that pertains to your district | | | | | | |
| | | | 1 | | | |
| cevence Distribution for ye | | | | | | |
| | No Row River Urbar Renewal Distribution 24-1789 50-5010 48-4180 05-0000 45-4045 60-6065 80w River Urban Renewal | No Row River Urban Renewal Renewal Distribution Percent of Total 24-1789 7.7604103% 0.9488338% 50-5010 37.6645500% 48-4180 3.7800708% 05-0000 1.3628038% 45-4045 29.0218586% 60-6065 6.3102943% Cow River Urban Renewal that pertains to present that pertains that pertains to present that pertains to present that pertains to present that pertains to | No Row River Urban Renewal Image: Constraint of the constraint | | | |



| Account Name | LC MAIN |
|--------------------------------------|--|
| <u>CREDIT(S)</u> | |
| ACH Credit(s) | |
| <u>Dollar Amount</u> \$348,419.41 | Transaction Details ENTRY DESCRIPTION: HVYE |

Iransaction Details ENTRY DESCRIPTION: HVYEQPRNTL COMPANY ID: 9302015091 COMPANY NAME: OR REVENUE DEPT SEC CODE: CCD INDIVIDUAL ID: HRT020 EFFECTIVE ENTRY DATE: 211103 ITEM TRACE: 042000018762493 TRANSACTION CODE: 22 INDIVIDUAL OR RECEIVING COMPANY NAME: Lane County ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION Bank Reference: 213060087624930Y00 Transaction Reference: HRT020

US Bank Oregon

Subtotal: 1 ACH Credit(s) \$348.419.41

Bank Name

Heavy Equipment Rental Tax funds were received on 11/03/2021 and in accordance to Oregon House Bill 4139 (HB 4139) is being distributed following ORS 311.390 and ORS 307.888 distribution percentage schedule.



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------------|------------------|-------------|-----------------|
| LANE COUNTY | | | | |
| 24-178 | ANE COUNTY | | | |
| | 24-1789-27101 | Revenue | 2021 | \$19,374,896.37 |
| | | | 2020 | \$12,285.59 |
| | | | 2019 | \$3,843.01 |
| | | | 2018 | \$2,753.11 |
| | | | 2017 | \$1,094.46 |
| | | | 2016 | \$186.50 |
| | | | 2015 | \$947.91 |
| | | | 2014 | \$460.11 |
| | | | 2013 | \$575.05 |
| | | | 2012 | \$320.77 |
| | | | 2011 | \$400.22 |
| | | | 2010 | \$363.28 |
| | | | 2009 | \$202.44 |
| | | | 2008 | \$247.34 |
| | | | 2007 | \$92.13 |
| | | | 2006 | \$154.06 |
| | | | 2005 | \$196.53 |
| | | | 2004 | \$75.08 |
| | | | 2001 | \$28.82 |
| | | | 1997 | \$33.49 |
| | 24-1789-27102 | Interest Revenue | 2020 | \$1,015.31 |
| | | | 2019 | \$757.66 |
| | | | 2018 | \$843.66 |
| | | | 2017 | \$472.90 |
| | | | 2016 | \$102.58 |
| | | | 2015 | \$613.82 |
| | | | 2014 | \$357.71 |
| | | | 2013 | \$508.84 |
| | | | 2012 | \$322.20 |
| | | | 2011 | \$445.24 |
| | | | 2010 | \$444.80 |
| | | | 2009 | \$271.22 |
| | | | 2008 | \$363.57 |
| | | | 2007 | \$145.53 |
| | | | 2006 | \$259.73 |
| | | | 2005 | \$350.48 |
| | | | 2004 | \$142.28 |
| | | | 2001 | \$65.22 |
| | | | 1997 | \$90.79 |
| | | | Fund Total: | \$19,406,729.81 |
| 24-1900 | D LATE FILING PENALTIES | | | |
| | 24-1900-27101 | Revenue | 2021 | \$168,802.30 |
| | | | 2020 | \$123.85 |
| | | | 2019 | \$33.50 |
| | | | 2018 | \$22.32 |
| | | | 2017 | \$7.78 |
| | | | 2016 | \$1.39 |
| | | | 2015 | \$6.56 |
| | | | 2014 | \$3.25 |
| | | | 2013 | \$4.06 |
| | | | 2012 | \$2.35 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------------------|------------------|-------------|----------------|
| | | 24-1900-27101 | Revenue | 2011 | \$3.41 |
| | | | | 2010 | \$3.26 |
| | | | | 2009 | \$1.91 |
| | | | | 2008 | \$2.16 |
| | | | | 2007 | \$0.80 |
| | | | | 2006 | \$1.15 |
| | | | | 2005 | \$1.69 |
| | | | | 2004 | \$0.56 |
| | | | | 2001 | \$0.34 |
| | | 24-1900-27102 | Interest Revenue | 2020 | \$10.24 |
| | | 24 1000 21 102 | interest nevenue | 2019 | \$6.61 |
| | | | | 2013 | \$6.83 |
| | | | | 2018 | \$3.36 |
| | | | | | |
| | | | | 2016 | \$0.76 |
| | | | | 2015 | \$4.25 |
| | | | | 2014 | \$2.53 |
| | | | | 2013 | \$3.59 |
| | | | | 2012 | \$2.37 |
| | | | | 2011 | \$3.79 |
| | | | | 2010 | \$4.00 |
| | | | | 2009 | \$2.55 |
| | | | | 2008 | \$3.17 |
| | | | | 2007 | \$1.26 |
| | | | | 2006 | \$1.93 |
| | | | | 2005 | \$3.02 |
| | | | | 2004 | \$1.06 |
| | | | | 2001 | \$0.78 |
| | | | | Fund Total: | \$169,084.74 |
| | 242-57 | 66015 LANE COUNTY EXT SVC LOCA | L OPTION | | |
| | | 242-5766015-27101 | Revenue | 2021 | \$427,636.26 |
| | | | | 2020 | \$145.41 |
| | | | | 2019 | \$45.46 |
| | | | | 2018 | \$32.57 |
| | | | | 2017 | \$12.96 |
| | | | | 2016 | \$2.21 |
| | | 242-5766015-27102 | Interest Revenue | 2020 | \$12.02 |
| | | | | 2019 | \$8.96 |
| | | | | 2018 | \$9.97 |
| | | | | 2013 | \$5.61 |
| | | | | 2017 | \$1.22 |
| | | | | 2010 | φ1.22 |
| | | | | Fund Total: | \$427,912.65 |
| | 290-17 | | _ | | |
| | | 290-1706-27101 | Revenue | 2021 | \$8,399,997.81 |
| | | | | 2020 | \$5,332.64 |
| | | | | 2019 | \$1,666.94 |
| | | | | 2018 | \$1,117.67 |
| | | | | 2017 | \$328.47 |
| | | | | 2016 | \$55.87 |
| | | | | 2015 | \$408.78 |
| | | | | 2014 | \$197.58 |
| | | | | 2013 | \$244.76 |
| | | 290-1706-27102 | Interest Revenue | 2020 | \$440.70 |
| | | | | 2019 | \$328.65 |
| | | | | 2019 | ψ320.03 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------|------------------|--------------|--------------------|
| | | 290-1706-27102 | Interest Revenue | 2018 | \$342.50 |
| | | | | 2017 | \$141.92 |
| | | | | 2016 | \$30.73 |
| | | | | 2015 | \$264.71 |
| | | | | 2014 | \$153.59 |
| | | | | 2013 | \$216.58 |
| | | | | Fund Total: | \$8,411,269.90 |
| | 36-1706 | 36-1706-27101 | Revenue | 2014 | ¢27.06 |
| | | 30-1700-27101 | Revenue | 2014 2013 | \$37.86 \$48.71 |
| | | | | 2013 | \$48.71 \$27.97 |
| | | | | 2012 2011 | |
| | | | | | \$35.97 |
| | | | | 2010 | \$32.05 |
| | | | | 2009 | \$18.64 \$23.49 |
| | | | | 2008 | |
| | | | | 2007 | \$8.84 \$45.72 |
| | | | | 2006 | \$15.73 \$10.00 |
| | | | | 2005 | \$19.96 |
| | | | | 2004 2001 | \$7.68 \$4.00 |
| | | | | 1997 | \$4.00 \$7.19 |
| | | 36-1706-27102 | Interest Revenue | 2014 | \$29.43 |
| | | 30-1700-27102 | interest Revenue | 2014 | \$29.43 \$43.11 |
| | | | | 2013 | \$28.10 |
| | | | | 2012 | \$40.02 |
| | | | | 2011 | \$39.24 |
| | | | | 2010 | \$39.24 \$24.98 |
| | | | | 2003 | \$34.64 |
| | | | | 2000 | \$13.96 |
| | | | | 2006 | \$26.53 |
| | | | | 2005 | \$35.60 |
| | | | | 2004 | \$14.56 |
| | | | | 2004 | \$9.05 |
| | | | | 1997 | \$19.49 |
| | | | | Fund Total: | \$646.80 |
| | 64-0000 |) NOTI LIGHTING | | | |
| | | 64-0000-27101 | Revenue | 2018 | \$0.01 |
| | | | | 2015 | \$0.02 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | 64-0000-27102 | Interest Revenue | 2015 | \$0.01 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| DISTLICT | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|-----------------|
| | | | Fund | Total: | \$0.19 |
| | | | District | Total: | \$28,415,644.09 |
| | | | Totals by Year: | 2021 | \$28,371,332.74 |
| | | | | 2020 | \$19,365.76 |
| | | | | 2019 | \$6,690.79 |
| | | | | 2018 | \$5,128.64 |
| | | | | 2017 | \$2,067.46 |
| | | | | 2016 | \$381.26 |
| | | | | 2015 | \$2,246.06 |
| | | | | 2014 | \$1,242.08 |
| | | | | 2013 | \$1,644.72 |
| | | | | 2012 | \$703.78 |
| | | | | 2011 | \$928.67 |
| | | | | 2010 | \$886.65 |
| | | | | 2009 | \$521.74 |
| | | | | 2008 | \$674.37 |
| | | | | 2007 | \$262.52 |
| | | | | 2006 | \$459.14 |
| | | | | 2005 | \$607.31 |
| | | | | 2004 | \$241.23 |

\$108.21

\$150.96



Fund Revenue Distribution For Period

| District F | und Account | Description | Year | Period Revenue |
|------------|------------------------|-------------------------------|-------------------|---------------------|
| LANE COU | NTY - MISCELLANEOUS RE | VENUE | | |
| 01 | I-9000 PREPAYMENTS | | | |
| | 01-9000-27101-011 | Prepay Suspense | 2021 | \$17,759.98 |
| | 01-9000-27101-025 | Prepay Farm Deferrals | 2021 | \$1,392.09 |
| | | | Fund Total: | \$19,152.07 |
| 1(| 001 REFUNDS & OVER/S | | Tunu Totai. | \$15,152.07 |
| · · · | 01-0000-11002 | Over and Short | 2021 | \$175.35 |
| | 01-0000-27105 | Refund | 2021 | \$3,179,943.49 |
| | 01 0000 21 100 | | | |
| | | | Fund Total: | \$3,180,118.84 |
| 24 | 4-0000 LC - REVENUE | | | |
| | 24-0000-27101 | Revenue | 2020 | \$140.00 |
| | | | 2019 | \$20.00 |
| | | | 2014 | \$80.00 |
| | | | 2013 | \$20.00 |
| | | | 2012 | \$80.00 |
| | | | 2011 | \$20.00 |
| | | | 2010 | \$20.00 |
| | 04 0740450 40050 | Warrant Decending Fee Devenue | 2001 | \$15.00 |
| | 24-2710450-46652 | Warrant Recording Fee Revenue | 2020 | \$224.00 \$32.00 |
| | | | 2019 2014 | \$32.00 |
| | | | 2014 2013 | \$128.00 |
| | | | 2013 | \$128.00 |
| | | | 2012 | \$32.00 |
| | | | 2010 | \$32.00 |
| | 24-2710460-46652 | HCSD Recording Fee Revenue | 2014 | \$84.00 |
| | | | 2013 | \$21.00 |
| | | | 2012 | \$64.00 |
| | | | 2011 | \$16.00 |
| | | | 2010 | \$16.00 |
| | | | Fund Total: | \$1,204.00 |
| 24 | 4-0109 LC - MISC FEES | | | * , |
| | 24-0109-43350-020 | Late Filing Fees | 2021 | \$2,661.30 |
| | 24-0109-44450-020 | Public Information(PTM) | 2021 | \$117.25 |
| | 24-0109-46684-020 | AT Application Fee | 2021 | \$200.00 |
| | 24-0109-48985-040 | Bank Return Item Fee | 2021 | \$735.00 |
| | | | 2020 | \$35.00 |
| | | | Fund Total: | \$3,748.55 |
| | | | District Total: | \$3,204,223.46 |
| | | Tot | als by Year: 2021 | \$3,202,984.46 |
| | | | 2020 | \$399.00 |
| | | | 2020 | \$59.00 |
| | | | 2019 | \$292.00 |
| | | | 2014 2013 | \$292.00 |
| | | | | |
| | | | 2012 | \$272.00 |
| | | | 2011 | \$68.00 |
| | | | 2010 | \$68.00 |
| | | | 2001 | \$15.00 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------------|------------------|-------------|----------------|
| STATE OF OR | EGON | | | |
| 56-00 | 00 CAFR INTEREST TIER 1 | | | |
| | 56-0000-27102 | Interest Revenue | 2020 | \$5,488.41 |
| | | | 2019 | \$4,054.55 |
| | | | 2018 | \$4,422.94 |
| | | | 2017 | \$2,431.04 |
| | | | 2016 | \$527.84 |
| | | | 2015 | \$3,143.34 |
| | | | 2014 | \$1,850.29 |
| | | | 2013 | \$2,613.60 |
| | | | 2012 | \$1,565.98 |
| | | | 2011 | \$2,192.11 |
| | | | 2010 | \$2,222.58 |
| | | | 2009 | \$1,382.86 |
| | | | 2008 | \$1,817.96 |
| | | | 2007 | \$721.00 |
| | | | 2006 | \$1,321.29 |
| | | | 2005 | \$1,790.14 |
| | | | 2004 | \$717.30 |
| | | | 2001 | \$316.76 |
| | | | 1997 | \$441.12 |
| | | | Fund Total: | \$39,021.11 |
| 56-00 | 01 CAFR INTEREST TIER 2 | | | |
| | 56-0001-27102 | Interest Revenue | 2020 | \$1,900.16 |
| | | | 2019 | \$1,419.48 |
| | | | 2018 | \$1,566.48 |
| | | | 2017 | \$862.10 |
| | | | 2016 | \$188.07 |
| | | | 2015 | \$1,114.39 |
| | | | 2014 | \$655.80 |
| | | | 2013 | \$936.01 |
| | | | 2012 | \$581.81 |
| | | | 2011 | \$799.46 |
| | | | 2010 | \$814.53 |
| | | | 2009 | \$500.61 |
| | | | 2008 | \$640.50 |
| | | | 2007 | \$253.87 |
| | | | 2006 | \$475.37 |
| | | | 2005 | \$656.45 |
| | | | 2004 | \$266.84 |
| | | | 2001 | \$113.47 |
| | | | 1997 | \$157.11 |
| | | | Eund Total | ¢12 002 51 |

Fund Total: \$13,902.51



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District F | Fund | Account | Description | ` | Year | Period Revenue |
|------------|------|---------|-------------|-------------------|--------|----------------|
| | | | | District 7 | Total: | \$52,923.62 |
| | | | | Totals by Year: 2 | 2020 | \$7,388.57 |
| | | | | 2 | 2019 | \$5,474.03 |
| | | | | 2 | 2018 | \$5,989.42 |
| | | | | 2 | 2017 | \$3,293.14 |
| | | | | 2 | 2016 | \$715.91 |
| | | | | 2 | 2015 | \$4,257.73 |
| | | | | 2 | 2014 | \$2,506.09 |
| | | | | 2 | 2013 | \$3,549.61 |
| | | | | 2 | 2012 | \$2,147.79 |
| | | | | 2 | 2011 | \$2,991.57 |
| | | | | 2 | 2010 | \$3,037.11 |
| | | | | 2 | 2009 | \$1,883.47 |
| | | | | 2 | 2008 | \$2,458.46 |
| | | | | 2 | 2007 | \$974.87 |
| | | | | 2 | 2006 | \$1,796.66 |
| | | | | 2 | 2005 | \$2,446.59 |
| | | | | 2 | 2004 | \$984.14 |
| | | | | | 2001 | \$430.23 |

\$598.23



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|------------------|------------------|-------------|----------------|
| CITY OF | COBUR | G | | | |
| | 50-500 | 5 CITY OF COBURG | | | |
| | | 50-5005-27101 | Revenue | 2021 | \$362,689.96 |
| | | | | 2020 | \$229.96 |
| | | | | 2019 | \$70.12 |
| | | | | 2018 | \$46.55 |
| | | | | 2017 | \$17.57 |
| | | | | 2016 | \$3.00 |
| | | | | 2015 | \$14.98 |
| | | | | 2014 | \$5.91 |
| | | | | 2013 | \$7.75 |
| | | | | 2012 | \$4.91 |
| | | | | 2011 | \$6.20 |
| | | | | 2010 | \$5.80 |
| | | | | 2009 | \$3.20 |
| | | | | 2008 | \$4.19 |
| | | | | 2007 | \$1.55 |
| | | | | 2006 | \$2.65 |
| | | | | 2005 | \$3.52 |
| | | | | 2004 | \$1.30 |
| | | | | 2001 | \$0.48 |
| | | | | 1997 | \$0.49 |
| | | 50-5005-27102 | Interest Revenue | 2020 | \$12.29 |
| | | | | 2019 | \$8.94 |
| | | | | 2018 | \$9.23 |
| | | | | 2017 | \$4.91 |
| | | | | 2016 | \$1.06 |
| | | | | 2015 | \$6.28 |
| | | | | 2014 | \$2.97 |
| | | | | 2013 | \$4.44 |
| | | | | 2012 | \$3.19 |
| | | | | 2011 | \$4.48 |
| | | | | 2010 | \$4.60 |
| | | | | 2009 | \$2.77 |
| | | | | 2008 | \$3.97 |
| | | | | 2007 | \$1.58 |
| | | | | 2006 | \$2.89 |
| | | | | 2005 | \$4.06 |
| | | | | 2004 | \$1.59 |
| | | | | 2001 | \$0.71 |
| | | | | 1997 | \$0.86 |
| | | | | Fund Total: | \$363,200.91 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$363,200.91 |
| | | | | Totals by Year: 2021 | \$362,689.96 |
| | | | | 2020 | \$242.25 |
| | | | | 2019 | \$79.06 |
| | | | | 2018 | \$55.78 |
| | | | | 2017 | \$22.48 |
| | | | | 2016 | \$4.06 |
| | | | | 2015 | \$21.26 |
| | | | | 2014 | \$8.88 |
| | | | | 2013 | \$12.19 |
| | | | | 2012 | \$8.10 |
| | | | | 2011 | \$10.68 |
| | | | | 2010 | \$10.40 |
| | | | | 2009 | \$5.97 |
| | | | | 2008 | \$8.16 |
| | | | | 2007 | \$3.13 |
| | | | | 2006 | \$5.54 |
| | | | | 2005 | \$7.58 |
| | | | | 2004 | \$2.89 |
| | | | | 2001 | \$1.19 |

\$1.35



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------------|------------------|-------------|----------------|
| CITY OF COTTA | GE GROVE | | | |
| 50-5010 | 0 CITY OF COTTAGE GROVE | | | |
| | 50-5010-27101 | Revenue | 2021 | \$2,213,824.92 |
| | | | 2020 | \$1,392.65 |
| | | | 2019 | \$433.12 |
| | | | 2018 | \$309.92 |
| | | | 2017 | \$123.16 |
| | | | 2016 | \$21.14 |
| | | | 2015 | \$107.53 |
| | | | 2014 | \$52.59 |
| | | | 2013 | \$65.60 |
| | | | 2012 | \$36.71 |
| | | | 2011 | \$47.21 |
| | | | 2010 | \$42.67 |
| | | | 2009 | \$23.33 |
| | | | 2008 | \$28.77 |
| | | | 2007 | \$10.69 |
| | | | 2006 | \$17.38 |
| | | | 2005 | \$22.34 |
| | | | 2004 | \$7.56 |
| | | | 2001 | \$3.00 |
| | | | 1997 | \$5.01 |
| | 50-5010-27102 | Interest Revenue | 2020 | \$74.45 |
| | | | 2019 | \$55.24 |
| | | | 2018 | \$61.43 |
| | | | 2017 | \$34.43 |
| | | | 2016 | \$7.52 |
| | | | 2015 | \$45.05 |
| | | | 2014 | \$26.46 |
| | | | 2013 | \$37.55 |
| | | | 2012 | \$23.86 |
| | | | 2011 | \$33.98 |
| | | | 2010 | \$33.79 |
| | | | 2009 | \$20.21 |
| | | | 2008 | \$27.33 |
| | | | 2007 | \$10.93 |
| | | | 2006 | \$18.96 |
| | | | 2005 | \$25.77 |
| | | | 2004 | \$9.26 |
| | | | 2001 | \$4.39 |
| | | | 1997 | \$8.78 |
| | | | Fund Total: | \$2,217,134.69 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$2,217,134.69 |
| | | | | Totals by Year: 2021 | \$2,213,824.92 |
| | | | | 2020 | \$1,467.10 |
| | | | | 2019 | \$488.36 |
| | | | | 2018 | \$371.35 |
| | | | | 2017 | \$157.59 |
| | | | | 2016 | \$28.66 |
| | | | | 2015 | \$152.58 |
| | | | | 2014 | \$79.05 |
| | | | | 2013 | \$103.15 |
| | | | | 2012 | \$60.57 |
| | | | | 2011 | \$81.19 |
| | | | | 2010 | \$76.46 |
| | | | | 2009 | \$43.54 |
| | | | | 2008 | \$56.10 |
| | | | | 2007 | \$21.62 |
| | | | | 2006 | \$36.34 |
| | | | | 2005 | \$48.11 |
| | | | | 2004 | \$16.82 |
| | | | | 2001 | \$7.39 |

\$13.79



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|------------------|-------------|----------------|
| CITY OF | CRESW | /ELL | | | |
| | 50-501 | 5 CITY OF CRESWELL | | | |
| | | 50-5015-27101 | Revenue | 2021 | \$469,066.36 |
| | | | | 2020 | \$298.85 |
| | | | | 2019 | \$94.35 |
| | | | | 2018 | \$66.85 |
| | | | | 2017 | \$26.18 |
| | | | | 2016 | \$4.45 |
| | | | | 2015 | \$22.49 |
| | | | | 2014 | \$10.92 |
| | | | | 2013 | \$13.76 |
| | | | | 2012 | \$7.67 |
| | | | | 2011 | \$9.44 |
| | | | | 2010 | \$8.51 |
| | | | | 2009 | \$4.60 |
| | | | | 2008 | \$5.59 |
| | | | | 2007 | \$1.98 |
| | | | | 2006 | \$3.17 |
| | | | | 2005 | \$3.91 |
| | | | | 2004 | \$1.34 |
| | | | | 2001 | \$0.41 |
| | | | | 1997 | \$0.38 |
| | | 50-5015-27102 | Interest Revenue | 2020 | \$15.98 |
| | | | | 2019 | \$12.04 |
| | | | | 2018 | \$13.25 |
| | | | | 2017 | \$7.32 |
| | | | | 2016 | \$1.59 |
| | | | | 2015 | \$9.42 |
| | | | | 2014 | \$5.49 |
| | | | | 2013 | \$7.88 |
| | | | | 2012 | \$5.00 |
| | | | | 2011 | \$6.80 |
| | | | | 2010 | \$6.74 |
| | | | | 2009 | \$3.97 |
| | | | | 2008 | \$5.24 |
| | | | | 2007 | \$2.03 |
| | | | | 2006 | \$3.46 |
| | | | | 2005 | \$4.52 |
| | | | | 2004 | \$1.64 |
| | | | | 2001 | \$0.61 |
| | | | | 1997 | \$0.66 |
| | | | | Fund Total: | \$469,764.85 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$469,764.85 |
| | | | Totals by Year: | 2021 | \$469,066.36 |
| | | | | 2020 | \$314.83 |
| | | | | 2019 | \$106.39 |
| | | | | 2018 | \$80.10 |
| | | | | 2017 | \$33.50 |
| | | | | 2016 | \$6.04 |
| | | | | 2015 | \$31.91 |
| | | | | 2014 | \$16.41 |
| | | | | 2013 | \$21.64 |
| | | | | 2012 | \$12.67 |
| | | | | 2011 | \$16.24 |
| | | | | 2010 | \$15.25 |
| | | | | 2009 | \$8.57 |
| | | | | 2008 | \$10.83 |
| | | | | 2007 | \$4.01 |
| | | | | 2006 | \$6.63 |
| | | | | 2005 | \$8.43 |
| | | | | 2004 | \$2.98 |
| | | | | 2001 | \$1.02 |

\$1.04



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------|------------------|-------------|-----------------|
| CITY OF EUGEN | E | | | |
| 50-503 | 0 CITY OF EUGENE | | | |
| | 50-5030-27101 | Revenue | 2021 | \$57,042,760.41 |
| | | | 2020 | \$36,254.99 |
| | | | 2019 | \$11,291.15 |
| | | | 2018 | \$8,152.51 |
| | | | 2017 | \$3,163.27 |
| | | | 2016 | \$541.55 |
| | | | 2015 | \$2,735.26 |
| | | | 2014 | \$1,316.81 |
| | | | 2013 | \$1,655.08 |
| | | | 2012 | \$921.38 |
| | | | 2011 | \$1,148.47 |
| | | | 2010 | \$1,081.36 |
| | | | 2009 | \$612.77 |
| | | | 2008 | \$685.54 |
| | | | 2007 | \$261.20 |
| | | | 2006 | \$480.18 |
| | | | 2005 | \$634.65 |
| | | | 2004 | \$245.26 |
| | | | 2001 | \$85.19 |
| | | | 1997 | \$88.18 |
| | 50-5030-27102 | Interest Revenue | 2020 | \$1,938.24 |
| | | | 2019 | \$1,440.02 |
| | | | 2018 | \$1,616.10 |
| | | | 2017 | \$884.16 |
| | | | 2016 | \$192.63 |
| | | | 2015 | \$1,145.74 |
| | | | 2014 | \$662.07 |
| | | | 2013 | \$947.29 |
| | | | 2012 | \$598.62 |
| | | | 2011 | \$826.39 |
| | | | 2010 | \$856.41 |
| | | | 2009 | \$531.07 |
| | | | 2008 | \$656.82 |
| | | | 2007 | \$266.93 |
| | | | 2006 | \$523.69 |
| | | | 2005 | \$732.16 |
| | | | 2000 | \$300.65 |
| | | | 2004 | \$124.61 |
| | | | 1997 | \$154.66 |
| | | | Fund Total: | \$57,128,513.47 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|-----------------|
| | | | | District Total: | \$57,128,513.47 |
| | | | | Totals by Year: 2021 | \$57,042,760.41 |
| | | | | 2020 | \$38,193.23 |
| | | | | 2019 | \$12,731.17 |
| | | | | 2018 | \$9,768.61 |
| | | | | 2017 | \$4,047.43 |
| | | | | 2016 | \$734.18 |
| | | | | 2015 | \$3,881.00 |
| | | | | 2014 | \$1,978.88 |
| | | | | 2013 | \$2,602.37 |
| | | | | 2012 | \$1,520.00 |
| | | | | 2011 | \$1,974.86 |
| | | | | 2010 | \$1,937.77 |
| | | | | 2009 | \$1,143.84 |
| | | | | 2008 | \$1,342.36 |
| | | | | 2007 | \$528.13 |
| | | | | 2006 | \$1,003.87 |
| | | | | 2005 | \$1,366.81 |
| | | | | 2004 | \$545.91 |
| | | | | 2001 | \$209.80 |

\$242.84



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|------------------|-------------|----------------|
| CITY OF | FLORE | NCE | | | |
| | 50-503 | 5 CITY OF FLORENCE | | | |
| | | 50-5035-27101 | Revenue | 2021 | \$1,263,814.97 |
| | | | | 2020 | \$805.19 |
| | | | | 2019 | \$252.11 |
| | | | | 2018 | \$180.54 |
| | | | | 2017 | \$72.40 |
| | | | | 2016 | \$12.46 |
| | | | | 2015 | \$63.78 |
| | | | | 2014 | \$32.93 |
| | | | | 2013 | \$43.43 |
| | | | | 2012 | \$21.33 |
| | | | | 2011 | \$27.05 |
| | | | | 2010 | \$27.91 |
| | | | | 2009 | \$15.34 |
| | | | | 2008 | \$18.87 |
| | | | | 2007 | \$6.96 |
| | | | | 2006 | \$11.76 |
| | | | | 2005 | \$14.74 |
| | | | | 2004 | \$5.61 |
| | | | | 2001 | \$2.23 |
| | | | | 1997 | \$2.90 |
| | | 50-5035-27102 | Interest Revenue | 2020 | \$43.06 |
| | | | | 2019 | \$32.16 |
| | | | | 2018 | \$35.79 |
| | | | | 2017 | \$20.24 |
| | | | | 2016 | \$4.43 |
| | | | | 2015 | \$26.72 |
| | | | | 2014 | \$16.58 |
| | | | | 2013 | \$24.85 |
| | | | | 2012 | \$13.85 |
| | | | | 2011 | \$19.47 |
| | | | | 2010 | \$22.11 |
| | | | | 2009 | \$13.29 |
| | | | | 2008 | \$17.89 |
| | | | | 2007 | \$7.11 |
| | | | | 2006 | \$12.82 |
| | | | | 2005 | \$17.00 |
| | | | | 2004 | \$6.88 |
| | | | | 2001 | \$3.27 |
| | | | | 1997 | \$5.08 |
| | | | | Fund Total: | \$1,265,775.11 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$1,265,775.11 |
| | | | Totals by Year: | 2021 | \$1,263,814.97 |
| | | | | 2020 | \$848.25 |
| | | | | 2019 | \$284.27 |
| | | | | 2018 | \$216.33 |
| | | | | 2017 | \$92.64 |
| | | | | 2016 | \$16.89 |
| | | | | 2015 | \$90.50 |
| | | | | 2014 | \$49.51 |
| | | | | 2013 | \$68.28 |
| | | | | 2012 | \$35.18 |
| | | | | 2011 | \$46.52 |
| | | | | 2010 | \$50.02 |
| | | | | 2009 | \$28.63 |
| | | | | 2008 | \$36.76 |
| | | | | 2007 | \$14.07 |
| | | | | 2006 | \$24.58 |
| | | | | 2005 | \$31.74 |
| | | | | 2004 | \$12.49 |
| | | | | 2001 | \$5.50 |

\$7.98



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------|------------------|-------------|----------------|
| CITY OF | JUNCTI | ON CITY | | | |
| | 50-504 | 0 CITY OF JUNCTION CITY | | | |
| | | 50-5040-27101 | Revenue | 2021 | \$1,314,914.40 |
| | | | | 2020 | \$803.43 |
| | | | | 2019 | \$254.12 |
| | | | | 2018 | \$176.34 |
| | | | | 2017 | \$68.25 |
| | | | | 2016 | \$11.56 |
| | | | | 2015 | \$58.42 |
| | | | | 2014 | \$28.11 |
| | | | | 2013 | \$34.99 |
| | | | | 2012 | \$19.52 |
| | | | | 2011 | \$24.00 |
| | | | | 2010 | \$21.58 |
| | | | | 2009 | \$11.68 |
| | | | | 2008 | \$14.30 |
| | | | | 2007 | \$4.92 |
| | | | | 2006 | \$8.14 |
| | | | | 2005 | \$10.52 |
| | | | | 2004 | \$4.02 |
| | | | | 2001 | \$1.54 |
| | | | | 1997 | \$1.76 |
| | | 50-5040-27102 | Interest Revenue | 2020 | \$42.96 |
| | | | | 2019 | \$32.41 |
| | | | | 2018 | \$34.95 |
| | | | | 2017 | \$19.07 |
| | | | | 2016 | \$4.11 |
| | | | | 2015 | \$24.47 |
| | | | | 2014 | \$14.15 |
| | | | | 2013 | \$20.02 |
| | | | | 2012 | \$12.69 |
| | | | | 2011 | \$17.28 |
| | | | | 2010 | \$17.08 |
| | | | | 2009 | \$10.13 |
| | | | | 2008 | \$13.25 |
| | | | | 2007 | \$5.02 |
| | | | | 2006 | \$8.88 |
| | | | | 2005 | \$12.14 |
| | | | | 2004 | \$4.93 |
| | | | | 2001 | \$2.26 |
| | | | | 1997 | \$3.09 |
| | | | | Fund Total: | \$1,316,770.49 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$1,316,770.49 |
| | | | | Totals by Year: 2021 | \$1,314,914.40 |
| | | | | 2020 | \$846.39 |
| | | | | 2019 | \$286.53 |
| | | | | 2018 | \$211.29 |
| | | | | 2017 | \$87.32 |
| | | | | 2016 | \$15.67 |
| | | | | 2015 | \$82.89 |
| | | | | 2014 | \$42.26 |
| | | | | 2013 | \$55.01 |
| | | | | 2012 | \$32.21 |
| | | | | 2011 | \$41.28 |
| | | | | 2010 | \$38.66 |
| | | | | 2009 | \$21.81 |
| | | | | 2008 | \$27.55 |
| | | | | 2007 | \$9.94 |
| | | | | 2006 | \$17.02 |
| | | | | 2005 | \$22.66 |
| | | | | 2004 | \$8.95 |
| | | | | 2001 | \$3.80 |

\$4.85



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|------------------|------------------|-------------|----------------|
| CITY OF LOWE | LL | | | |
| 50-504 | 5 CITY OF LOWELL | | | |
| | 50-5045-27101 | Revenue | 2021 | \$76,587.88 |
| | | | 2020 | \$42.31 |
| | | | 2019 | \$13.38 |
| | | | 2018 | \$9.54 |
| | | | 2017 | \$3.83 |
| | | | 2016 | \$0.66 |
| | | | 2015 | \$3.34 |
| | | | 2014 | \$1.63 |
| | | | 2013 | \$2.07 |
| | | | 2012 | \$1.15 |
| | | | 2011 | \$1.43 |
| | | | 2010 | \$1.27 |
| | | | 2009 | \$0.67 |
| | | | 2008 | \$0.83 |
| | | | 2007 | \$0.29 |
| | | | 2006 | \$0.50 |
| | | | 2005 | \$0.58 |
| | | | 2004 | \$0.22 |
| | | | 2001 | \$0.08 |
| | | | 1997 | \$0.11 |
| | 50-5045-27102 | Interest Revenue | 2020 | \$2.26 |
| | | | 2019 | \$1.70 |
| | | | 2018 | \$1.88 |
| | | | 2017 | \$1.06 |
| | | | 2016 | \$0.24 |
| | | | 2015 | \$1.40 |
| | | | 2014 | \$0.82 |
| | | | 2013 | \$1.18 |
| | | | 2012 | \$0.75 |
| | | | 2011 | \$1.04 |
| | | | 2010 | \$1.02 |
| | | | 2009 | \$0.58 |
| | | | 2008 | \$0.77 |
| | | | 2007 | \$0.30 |
| | | | 2006 | \$0.54 |
| | | | 2005 | \$0.67 |
| | | | 2004 | \$0.27 |
| | | | 2001 | \$0.12 |
| | | | 1997 | \$0.19 |
| | | | Fund Total: | \$76,688.56 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$76,688.56 |
| | | | | Totals by Year: 2021 | \$76,587.88 |
| | | | | 2020 | \$44.57 |
| | | | | 2019 | \$15.08 |
| | | | | 2018 | \$11.42 |
| | | | | 2017 | \$4.89 |
| | | | | 2016 | \$0.90 |
| | | | | 2015 | \$4.74 |
| | | | | 2014 | \$2.45 |
| | | | | 2013 | \$3.25 |
| | | | | 2012 | \$1.90 |
| | | | | 2011 | \$2.47 |
| | | | | 2010 | \$2.29 |
| | | | | 2009 | \$1.25 |
| | | | | 2008 | \$1.60 |
| | | | | 2007 | \$0.59 |
| | | | | 2006 | \$1.04 |
| | | | | 2005 | \$1.25 |
| | | | | 2004 | \$0.49 |
| | | | | 2001 | \$0.20 |
| | | | | | |

\$0.30



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------|------------------|-------------|----------------|
| CITY OF | | DGE | | | |
| | 50-505 | 0 CITY OF OAKRIDGE | | | |
| | | 50-5050-27101 | Revenue | 2021 | \$493,719.21 |
| | | | | 2020 | \$311.31 |
| | | | | 2019 | \$98.24 |
| | | | | 2018 | \$69.54 |
| | | | | 2017 | \$27.79 |
| | | | | 2016 | \$4.75 |
| | | | | 2015 | \$24.21 |
| | | | | 2014 | \$12.74 |
| | | | | 2013 | \$16.05 |
| | | | | 2012 | \$9.10 |
| | | | | 2011 | \$11.56 |
| | | | | 2010 | \$10.62 |
| | | | | 2009 | \$5.86 |
| | | | | 2008 | \$7.11 |
| | | | | 2007 | \$2.58 |
| | | | | 2006 | \$4.37 |
| | | | | 2005 | \$5.66 |
| | | | | 2004 | \$2.18 |
| | | | | 2001 | \$0.90 |
| | | | | 1997 | \$1.20 |
| | | 50-5050-27102 | Interest Revenue | 2020 | \$16.64 |
| | | | | 2019 | \$12.53 |
| | | | | 2018 | \$13.80 |
| | | | | 2017 | \$7.77 |
| | | | | 2016 | \$1.69 |
| | | | | 2015 | \$10.14 |
| | | | | 2014 | \$6.41 |
| | | | | 2013 | \$9.19 |
| | | | | 2012 | \$5.91 |
| | | | | 2011 | \$8.31 |
| | | | | 2010 | \$8.41 |
| | | | | 2009 | \$5.07 |
| | | | | 2008 | \$6.71 |
| | | | | 2007 | \$2.63 |
| | | | | 2006 | \$4.77 |
| | | | | 2005 | \$6.53 |
| | | | | 2004 | \$2.68 |
| | | | | 2001 | \$1.31 |
| | | | | 1997 | \$2.10 |
| | | | | Fund Total: | \$494,477.58 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$494,477.58 |
| | | | Totals by Year: 2021 | \$493,719.21 |
| | | | 2020 | \$327.95 |
| | | | 2019 | \$110.77 |
| | | | 2018 | \$83.34 |
| | | | 2017 | \$35.56 |
| | | | 2016 | \$6.44 |
| | | | 2015 | \$34.35 |
| | | | 2014 | \$19.15 |
| | | | 2013 | \$25.24 |
| | | | 2012 | \$15.01 |
| | | | 2011 | \$19.87 |
| | | | 2010 | \$19.03 |
| | | | 2009 | \$10.93 |
| | | | 2008 | \$13.82 |
| | | | 2007 | \$5.21 |
| | | | 2006 | \$9.14 |
| | | | 2005 | \$12.19 |
| | | | 2004 | \$4.86 |
| | | | 2001 | \$2.21 |

\$3.30



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-----------------------|------------------|-------------|-----------------|
| CITY OF | SPRING | GFIELD | | | |
| | 50-505 | 5 CITY OF SPRINGFIELD | | | |
| | | 50-5055-27101 | Revenue | 2021 | \$15,197,141.56 |
| | | | | 2020 | \$9,661.52 |
| | | | | 2019 | \$3,092.31 |
| | | | | 2018 | \$2,078.17 |
| | | | | 2017 | \$815.13 |
| | | | | 2016 | \$141.96 |
| | | | | 2015 | \$718.44 |
| | | | | 2014 | \$375.28 |
| | | | | 2013 | \$464.65 |
| | | | | 2012 | \$258.44 |
| | | | | 2011 | \$321.72 |
| | | | | 2010 | \$291.47 |
| | | | | 2009 | \$163.73 |
| | | | | 2008 | \$199.68 |
| | | | | 2007 | \$64.77 |
| | | | | 2006 | \$105.49 |
| | | | | 2005 | \$132.53 |
| | | | | 2004 | \$50.50 |
| | | | | 2001 | \$16.45 |
| | | | | 1997 | \$20.69 |
| | | 50-5055-27102 | Interest Revenue | 2020 | \$516.52 |
| | | | | 2019 | \$394.38 |
| | | | | 2018 | \$411.97 |
| | | | | 2017 | \$227.85 |
| | | | | 2016 | \$50.51 |
| | | | | 2015 | \$300.96 |
| | | | | 2014 | \$188.74 |
| | | | | 2013 | \$265.97 |
| | | | | 2012 | \$167.94 |
| | | | | 2011 | \$231.54 |
| | | | | 2010 | \$230.87 |
| | | | | 2009 | \$141.91 |
| | | | | 2008 | \$181.79 |
| | | | | 2007 | \$66.19 |
| | | | | 2006 | \$115.04 |
| | | | | 2005 | \$152.89 |
| | | | | 2004 | \$61.91 |
| | | | | 2001 | \$24.09 |
| | | | | 1997 | \$36.29 |
| | | | | Fund Total: | \$15,219,881.85 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|-----------------|
| | | | | District Total: | \$15,219,881.85 |
| | | | | Totals by Year: 2021 | \$15,197,141.56 |
| | | | | 2020 | \$10,178.04 |
| | | | | 2019 | \$3,486.69 |
| | | | | 2018 | \$2,490.14 |
| | | | | 2017 | \$1,042.98 |
| | | | | 2016 | \$192.47 |
| | | | | 2015 | \$1,019.40 |
| | | | | 2014 | \$564.02 |
| | | | | 2013 | \$730.62 |
| | | | | 2012 | \$426.38 |
| | | | | 2011 | \$553.26 |
| | | | | 2010 | \$522.34 |
| | | | | 2009 | \$305.64 |
| | | | | 2008 | \$381.47 |
| | | | | 2007 | \$130.96 |
| | | | | 2006 | \$220.53 |
| | | | | 2005 | \$285.42 |
| | | | | 2004 | \$112.41 |
| | | | | 2001 | \$40.54 |

\$56.98



Fund Revenue Distribution For Period

| District Fu | nd Account | Description | Year | Period Revenue |
|-------------|---------------------|------------------|-------------|----------------|
| CITY OF VEN | NETA | | | |
| 50- | 5060 CITY OF VENETA | | | |
| | 50-5060-27101 | Revenue | 2021 | \$766,672.92 |
| | | | 2020 | \$474.74 |
| | | | 2019 | \$147.98 |
| | | | 2018 | \$105.97 |
| | | | 2017 | \$42.86 |
| | | | 2016 | \$7.16 |
| | | | 2015 | \$36.45 |
| | | | 2014 | \$17.61 |
| | | | 2013 | \$21.74 |
| | | | 2012 | \$12.86 |
| | | | 2011 | \$16.24 |
| | | | 2010 | \$14.51 |
| | | | 2009 | \$7.49 |
| | | | 2008 | \$9.03 |
| | | | 2007 | \$3.23 |
| | | | 2006 | \$5.10 |
| | | | 2005 | \$5.99 |
| | | | 2004 | \$2.14 |
| | | | 2001 | \$0.71 |
| | | | 1997 | \$0.88 |
| | 50-5060-27102 | Interest Revenue | 2020 | \$25.38 |
| | | | 2019 | \$18.88 |
| | | | 2018 | \$21.01 |
| | | | 2017 | \$11.98 |
| | | | 2016 | \$2.56 |
| | | | 2015 | \$15.27 |
| | | | 2014 | \$8.86 |
| | | | 2013 | \$12.45 |
| | | | 2012 | \$8.35 |
| | | | 2011 | \$11.69 |
| | | | 2010 | \$11.50 |
| | | | 2009 | \$6.49 |
| | | | 2008 | \$8.48 |
| | | | 2007 | \$3.30 |
| | | | 2006 | \$5.55 |
| | | | 2005 | \$6.91 |
| | | | 2004 | \$2.63 |
| | | | 2001 | \$1.05 |
| | | | 1997 | \$1.54 |
| | | | Fund Total: | \$767,789.49 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$767,789.49 |
| | | | Totals by Year: | 2021 | \$766,672.92 |
| | | | | 2020 | \$500.12 |
| | | | | 2019 | \$166.86 |
| | | | | 2018 | \$126.98 |
| | | | | 2017 | \$54.84 |
| | | | | 2016 | \$9.72 |
| | | | | 2015 | \$51.72 |
| | | | | 2014 | \$26.47 |
| | | | | 2013 | \$34.19 |
| | | | | 2012 | \$21.21 |
| | | | | 2011 | \$27.93 |
| | | | | 2010 | \$26.01 |
| | | | | 2009 | \$13.98 |
| | | | | 2008 | \$17.51 |
| | | | | 2007 | \$6.53 |
| | | | | 2006 | \$10.65 |
| | | | | 2005 | \$12.90 |
| | | | | 2004 | \$4.77 |
| | | | | 2001 | \$1.76 |

\$2.42



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------|------------------|-------------|----------------|
| CITY OF | WESTF | IR | | | |
| | 50-506 | 5 CITY OF WESTFIR | | | |
| | | 50-5065-27101 | Revenue | 2021 | \$58,807.43 |
| | | | | 2020 | \$37.46 |
| | | | | 2019 | \$11.83 |
| | | | | 2018 | \$8.43 |
| | | | | 2017 | \$3.40 |
| | | | | 2016 | \$0.61 |
| | | | | 2015 | \$3.13 |
| | | | | 2014 | \$1.48 |
| | | | | 2013 | \$1.81 |
| | | | | 2012 | \$0.98 |
| | | | | 2011 | \$1.25 |
| | | | | 2010 | \$1.13 |
| | | | | 2009 | \$0.62 |
| | | | | 2008 | \$0.78 |
| | | | | 2007 | \$0.28 |
| | | | | 2006 | \$0.49 |
| | | | | 2005 | \$0.61 |
| | | | | 2004 | \$0.24 |
| | | | | 2001 | \$0.09 |
| | | | | 1997 | \$0.11 |
| | | 50-5065-27102 | Interest Revenue | 2020 | \$2.00 |
| | | | | 2019 | \$1.50 |
| | | | | 2018 | \$1.67 |
| | | | | 2017 | \$0.95 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$1.31 |
| | | | | 2014 | \$0.75 |
| | | | | 2013 | \$1.04 |
| | | | | 2012 | \$0.65 |
| | | | | 2011 | \$0.90 |
| | | | | 2010 | \$0.90 |
| | | | | 2009 | \$0.53 |
| | | | | 2008 | \$0.74 |
| | | | | 2007 | \$0.29 |
| | | | | 2006 | \$0.53 |
| | | | | 2005 | \$0.71 |
| | | | | 2004 | \$0.29 |
| | | | | 2001 | \$0.14 |
| | | | | 1997 | \$0.19 |
| | | | | Fund Total: | \$58,897.47 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|-----------|-----------------|----------|----------------|
| | | Distric | t Total: | \$58,897.47 |
| | | Totals by Year: | 2021 | \$58,807.43 |
| | | | 2020 | \$39.46 |
| | | | 2019 | \$13.33 |
| | | | 2018 | \$10.10 |
| | | | 2017 | \$4.35 |
| | | | 2016 | \$0.83 |
| | | | 2015 | \$4.44 |
| | | | 2014 | \$2.23 |
| | | | 2013 | \$2.85 |
| | | | 2012 | \$1.63 |
| | | | 2011 | \$2.15 |
| | | | 2010 | \$2.03 |
| | | | 2009 | \$1.15 |
| | | | 2008 | \$1.52 |
| | | | 2007 | \$0.57 |
| | | | 2006 | \$1.02 |
| | | | 2005 | \$1.32 |
| | | | 2004 | \$0.53 |
| | | | 2001 | \$0.23 |

\$0.30



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-----------------------|------------------|----------------------|----------------|
| EUG TAX 13 | | | |
| 50-5036 EUG TAX 13 | | | |
| 50-5036-27101 | Revenue | 1997 | \$0.04 |
| 50-5036-27102 | Interest Revenue | 1997 | \$0.06 |
| | | Fund Total: | \$0.10 |
| | | District Total: | \$0.10 |
| | | Totals by Year: 1997 | \$0.10 |



Fund Revenue Distribution For Period

| District Fund A | ccount | Description | Year | Period Revenue |
|-----------------|--------------|------------------|----------------------|----------------|
| EUG93-06TD | | | | |
| 50-5039 | EUG93-06TD | | | |
| 50 |)-5039-27101 | Revenue | 1997 | \$0.02 |
| 50 |)-5039-27102 | Interest Revenue | 1997 | \$0.04 |
| | | | Fund Total: | \$0.06 |
| | | | District Total: | \$0.06 |
| | | | Totals by Year: 1997 | \$0.06 |



Fund Revenue Distribution For Period

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



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|---------|--------------------------|------------------|-----------------|--------|----------------|
| EUGENE | 10 | | | | | |
| | 50-5037 | EUGENE 10 - GENERAL FUND | | | | |
| | | 50-5037-27101 | Revenue | | 1997 | \$0.02 |
| | | 50-5037-27102 | Interest Revenue | | 1997 | \$0.03 |
| | | | | Fund | Total: | \$0.05 |
| | | | | District | Total: | \$0.05 |
| | | | — | Totals by Year: | 1997 | \$0.05 |



Fund Revenue Distribution For Period

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|---------------------|------------------|----------------------|----------------|
| EUGENE TD9 | 3-06 | | | |
| 50-5 | 6038 EUGENE TD93-06 | | | |
| | 50-5038-27101 | Revenue | 1997 | \$0.09 |
| | 50-5038-27102 | Interest Revenue | 1997 | \$0.16 |
| | | | Fund Total: | \$0.25 |
| | | | District Total: | \$0.25 |
| | | | Totals by Year: 1997 | \$0.25 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|------------------|-------------|----------------|
| BAILEY | SPENCE | R RURAL FIRE PROTECTION DIS | | | |
| | 60-6004 | 4 BAILEY SPENCER RFPD | | | |
| | | 60-6004-27101 | Revenue | 2021 | \$64,040.66 |
| | | | | 2020 | \$40.64 |
| | | | | 2019 | \$12.83 |
| | | | | 2018 | \$9.23 |
| | | | | 2017 | \$3.65 |
| | | | | 2016 | \$0.62 |
| | | | | 2015 | \$3.09 |
| | | | | 2014 | \$1.50 |
| | | | | 2013 | \$1.91 |
| | | | | 2012 | \$1.04 |
| | | | | 2011 | \$1.27 |
| | | | | 2010 | \$1.14 |
| | | | | 2009 | \$0.63 |
| | | | | 2008 | \$0.78 |
| | | | | 2007 | \$0.29 |
| | | | | 2006 | \$0.49 |
| | | | | 2005 | \$0.63 |
| | | | | 2004 | \$0.24 |
| | | | | 2001 | \$0.09 |
| | | | | 1997 | \$0.12 |
| | | 60-6004-27102 | Interest Revenue | 2020 | \$2.17 |
| | | | | 2019 | \$1.64 |
| | | | | 2018 | \$1.82 |
| | | | | 2017 | \$1.02 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$1.30 |
| | | | | 2014 | \$0.76 |
| | | | | 2013 | \$1.10 |
| | | | | 2012 | \$0.68 |
| | | | | 2011 | \$0.92 |
| | | | | 2010 | \$0.91 |
| | | | | 2009 | \$0.55 |
| | | | | 2008 | \$0.75 |
| | | | | 2007 | \$0.30 |
| | | | | 2006 | \$0.54 |
| | | | | 2005 | \$0.73 |
| | | | | 2004 | \$0.30 |
| | | | | 2001 | \$0.14 |
| | | | | 1997 | \$0.20 |
| | | | | Fund Total: | \$64,136.90 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$64,136.90 |
| | | | | Totals by Year: 2021 | \$64,040.66 |
| | | | | 2020 | \$42.81 |
| | | | | 2019 | \$14.47 |
| | | | | 2018 | \$11.05 |
| | | | | 2017 | \$4.67 |
| | | | | 2016 | \$0.84 |
| | | | | 2015 | \$4.39 |
| | | | | 2014 | \$2.26 |
| | | | | 2013 | \$3.01 |
| | | | | 2012 | \$1.72 |
| | | | | 2011 | \$2.19 |
| | | | | 2010 | \$2.05 |
| | | | | 2009 | \$1.18 |
| | | | | 2008 | \$1.53 |
| | | | | 2007 | \$0.59 |
| | | | | 2006 | \$1.03 |
| | | | | 2005 | \$1.36 |
| | | | | 2004 | \$0.54 |
| | | | | 2001 | \$0.23 |

\$0.32



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-----------------------------|------------------|-------------|----------------|
| COBURG RUR | AL FIRE PROTECTION DISTRICT | | | |
| 60-60 | 008 COBURG RFPD | | | |
| | 60-6008-27101 | Revenue | 2021 | \$311,944.27 |
| | | | 2020 | \$196.96 |
| | | | 2019 | \$60.64 |
| | | | 2018 | \$41.72 |
| | | | 2017 | \$13.84 |
| | | | 2016 | \$2.35 |
| | | | 2015 | \$11.86 |
| | | | 2014 | \$5.57 |
| | | | 2013 | \$6.63 |
| | | | 2012 | \$4.00 |
| | | | 2011 | \$4.98 |
| | | | 2010 | \$4.64 |
| | | | 2009 | \$2.53 |
| | | | 2008 | \$3.26 |
| | | | 2007 | \$1.19 |
| | | | 2006 | \$2.00 |
| | | | 2005 | \$2.56 |
| | | | 2004 | \$0.96 |
| | | | 2001 | \$0.36 |
| | | | 1997 | \$0.41 |
| | 60-6008-27102 | Interest Revenue | 2020 | \$10.52 |
| | | | 2019 | \$7.72 |
| | | | 2018 | \$8.27 |
| | | | 2017 | \$3.86 |
| | | | 2016 | \$0.83 |
| | | | 2015 | \$4.97 |
| | | | 2014 | \$2.80 |
| | | | 2013 | \$3.80 |
| | | | 2012 | \$2.59 |
| | | | 2011 | \$3.59 |
| | | | 2010 | \$3.67 |
| | | | 2009 | \$2.19 |
| | | | 2008 | \$3.08 |
| | | | 2007 | \$1.22 |
| | | | 2006 | \$2.18 |
| | | | 2005 | \$2.96 |
| | | | 2004 | \$1.18 |
| | | | 2001 | \$0.53 |
| | | | 1997 | \$0.72 |
| | | | Fund Total: | \$312,377.41 |
| 62-60 | | | | |
| | 62-6008-27101 | Revenue | 2017 | \$1.76 |
| | | | 2016 | \$0.26 |
| | | | 2015 | \$1.39 |
| | | | 2014 | \$0.81 |
| | | | 2013 | \$1.12 |
| | | | 2012 | \$0.74 |
| | | | 2011 | \$0.95 |
| | | | 2010 | \$0.90 |
| | | | 2009 | \$0.52 |
| | | | 2008 | \$0.67 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------------|------------------|-----------------|--------------|------------------|
| | | 62-6008-27101 | Revenue | | 2007 | \$0.28 |
| | | | | | 2006 | \$0.49 |
| | | | | | 2005 | \$0.77 |
| | | | | | 2004 | \$0.32 |
| | | | | | 1997 | \$0.03 |
| | | 62-6008-27102 | Interest Revenue | | 2017 | \$0.49 |
| | | | | | 2016 | \$0.09 |
| | | | | | 2015 | \$0.58 |
| | | | | | 2014 | \$0.41 |
| | | | | | 2013 | \$0.64 |
| | | | | | 2012 | \$0.49 |
| | | | | | 2011 | \$0.68 |
| | | | | | 2010 | \$0.72 |
| | | | | | 2009 | \$0.46 |
| | | | | | 2008 | \$0.66 |
| | | | | | 2007 | \$0.28 |
| | | | | | 2006 | \$0.53 |
| | | | | | 2005 | \$0.89 \$0.40 |
| | | | | | 2004 1997 | \$0.40 \$0.06 |
| | | | | Fund | Total: | \$18.39 |
| | | | | Distric | t Total: | \$312,395.80 |
| | | | | Totals by Year: | 2021 | \$311,944.27 |
| | | | | | 2020 | \$207.48 |
| | | | | | 2019 | \$68.36 |
| | | | | | 2018 | \$49.99 |
| | | | | | 2017 | \$19.95 |
| | | | | | 2016 | \$3.53 |
| | | | | | 2015 | \$18.80 |
| | | | | | 2013 | \$9.59 |
| | | | | | 2014 | \$12.19 |
| | | | | | 2013 | \$7.82 |
| | | | | | | \$10.20 |
| | | | | | 2011 | |
| | | | | | 2010 | \$9.93 \$5.70 |
| | | | | | 2009 | \$5.70 \$7.67 |
| | | | | | 2008 | \$7.67 |
| | | | | | 2007 | \$2.97 |
| | | | | | 2006 | \$5.20 |
| | | | | | 2005 | \$7.18 |
| | | | | | 2004 | \$2.86 |
| | | | | | 2001 | \$0.89 |
| | | | | | 1997 | \$1.22 |



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|-------------------------------------|------------------|----------------------|----------------|
| CRESWELL RURAL FIRE PROTECTION DIST | RICT | | |
| 60-6012 CRESWELL RFPD | | | |
| 60-6012-27101 | Revenue | 2001 | \$0.39 |
| | | 1997 | \$0.45 |
| 60-6012-27102 | Interest Revenue | 2001 | \$0.58 |
| | | 1997 | \$0.79 |
| | | Fund Total: | \$2.21 |
| | | District Total: | \$2.21 |
| | | Totals by Year: 2001 | \$0.97 |
| | | 1997 | \$1.24 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------|------------------|-------------|----------------|
| DEXTER RURAL | FIRE PROTECTION DISTRICT | | | |
| 60-602 | 0 DEXTER RFPD | | | |
| | 60-6020-27101 | Revenue | 2021 | \$164,924.86 |
| | | | 2020 | \$104.37 |
| | | | 2019 | \$32.33 |
| | | | 2018 | \$23.11 |
| | | | 2017 | \$9.38 |
| | | | 2016 | \$1.58 |
| | | | 2015 | \$8.10 |
| | | | 2014 | \$3.93 |
| | | | 2013 | \$4.88 |
| | | | 2012 | \$2.72 |
| | | | 2011 | \$4.31 |
| | | | 2010 | \$3.91 |
| | | | 2009 | \$2.16 |
| | | | 2008 | \$2.71 |
| | | | 2007 | \$1.00 |
| | | | 2006 | \$1.14 |
| | | | 2005 | \$1.44 |
| | | | 2004 | \$0.55 |
| | | | 2001 | \$0.19 |
| | | | 1997 | \$0.24 |
| | 60-6020-27102 | Interest Revenue | 2020 | \$5.58 |
| | | | 2019 | \$4.13 |
| | | | 2018 | \$4.59 |
| | | | 2017 | \$2.62 |
| | | | 2016 | \$0.56 |
| | | | 2015 | \$3.40 |
| | | | 2014 | \$1.98 |
| | | | 2013 | \$2.80 |
| | | | 2012 | \$1.78 |
| | | | 2011 | \$3.10 |
| | | | 2010 | \$3.09 |
| | | | 2009 | \$1.87 |
| | | | 2008 | \$2.56 |
| | | | 2007 | \$1.02 |
| | | | 2006 | \$1.24 |
| | | | 2005 | \$1.66 |
| | | | 2004 | \$0.68 |
| | | | 2001 | \$0.28 |
| | | | 1997 | \$0.42 |
| | | | Fund Total: | \$165,176.27 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$165,176.27 |
| | | | Totals by Year: | 2021 | \$164,924.86 |
| | | | | 2020 | \$109.95 |
| | | | | 2019 | \$36.46 |
| | | | | 2018 | \$27.70 |
| | | | | 2017 | \$12.00 |
| | | | | 2016 | \$2.14 |
| | | | | 2015 | \$11.50 |
| | | | | 2014 | \$5.91 |
| | | | | 2013 | \$7.68 |
| | | | | 2012 | \$4.50 |
| | | | | 2011 | \$7.41 |
| | | | | 2010 | \$7.00 |
| | | | | 2009 | \$4.03 |
| | | | | 2008 | \$5.27 |
| | | | | 2007 | \$2.02 |
| | | | | 2006 | \$2.38 |
| | | | | 2005 | \$3.10 |
| | | | | 2004 | \$1.23 |
| | | | | 2001 | \$0.47 |

\$0.66



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|------------------|-------------|----------------|
| EUGENE | | FIRE PROTECTION DISTRICT 1 | | | |
| | 60-6028 | 8 EUGENE RFPD 1 | | | |
| | | 60-6028-27101 | Revenue | 2021 | \$174,980.28 |
| | | | | 2020 | \$112.93 |
| | | | | 2019 | \$35.15 |
| | | | | 2018 | \$25.30 |
| | | | | 2017 | \$10.00 |
| | | | | 2016 | \$1.70 |
| | | | | 2015 | \$8.66 |
| | | | | 2014 | \$4.08 |
| | | | | 2013 | \$4.76 |
| | | | | 2012 | \$2.29 |
| | | | | 2011 | \$2.57 |
| | | | | 2010 | \$2.32 |
| | | | | 2009 | \$1.45 |
| | | | | 2008 | \$1.79 |
| | | | | 2007 | \$0.83 |
| | | | | 2006 | \$1.36 |
| | | | | 2005 | \$1.75 |
| | | | | 2004 | \$0.45 |
| | | | | 2001 | \$0.25 |
| | | | | 1997 | \$0.30 |
| | | 60-6028-27102 | Interest Revenue | 2020 | \$6.03 |
| | | | | 2019 | \$4.49 |
| | | | | 2018 | \$5.01 |
| | | | | 2017 | \$2.79 |
| | | | | 2016 | \$0.61 |
| | | 30-6028-27102 Int | | 2015 | \$3.63 |
| | | | | 2014 | \$2.06 |
| | | | | 2013 | \$2.73 |
| | | | | 2012 | \$1.49 |
| | | | | 2011 | \$1.86 |
| | | | | 2010 | \$1.84 |
| | | | | 2009 | \$1.25 |
| | | | | 2008 | \$1.84 |
| | | | | 2007 | \$0.85 |
| | | | | 2006 | \$1.49 |
| | | | | 2005 | \$2.02 |
| | | | | 2004 | \$0.56 |
| | | | | 2001 | \$0.37 |
| | | | | 1997 | \$0.53 |
| | | | | Fund Total: | \$175,239.67 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$175,239.67 Totals by Year: 2021 \$174,980.28 2020 \$118.96 2019 \$39.64 2018 \$30.31 2017 \$12.79 2016 \$2.31 2015 \$12.29 2014 \$6.14 2013 \$7.49 2011 \$4.43 2010 \$4.16 2009 \$2.70 2008 \$3.63 2007 \$1.68 2007 \$1.68 2006 \$2.85 2006 \$3.77 2004 \$1.01 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$118.962019\$39.642018\$30.312017\$12.792016\$2.312015\$12.292014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | District | Total: | \$175,239.67 |
| 2019\$39.642018\$30.312017\$12.792016\$2.312015\$12.292014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | Totals by Year: | 2021 | \$174,980.28 |
| 2018\$30.312017\$12.792016\$2.312015\$12.292014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682005\$3.772004\$1.01 | | | | | 2020 | \$118.96 |
| 2017\$12.792016\$2.312015\$12.292014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2019 | \$39.64 |
| 2016\$2.312015\$12.292014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2018 | \$30.31 |
| 2015\$12.292014\$6.142013\$7.492012\$3.782012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2017 | \$12.79 |
| 2014\$6.142013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2016 | \$2.31 |
| 2013\$7.492012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2015 | \$12.29 |
| 2012\$3.782011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2014 | \$6.14 |
| 2011\$4.432010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2013 | \$7.49 |
| 2010\$4.162009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2012 | \$3.78 |
| 2009\$2.702008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2011 | \$4.43 |
| 2008\$3.632007\$1.682006\$2.852005\$3.772004\$1.01 | | | | | 2010 | \$4.16 |
| 2007 \$1.68 2006 \$2.85 2005 \$3.77 2004 \$1.01 | | | | | 2009 | \$2.70 |
| 2006 \$2.85 2005 \$3.77 2004 \$1.01 | | | | | 2008 | \$3.63 |
| 2005 \$3.77 2004 \$1.01 | | | | | 2007 | \$1.68 |
| 2004 \$1.01 | | | | | 2006 | \$2.85 |
| | | | | | 2005 | \$3.77 |
| | | | | | 2004 | \$1.01 |
| | | | | | 2001 | |

\$0.83



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|------------------|-------------|----------------|
| GOSHE | N RURAL | - FIRE PROTECTION DISTRICT | | | |
| | 60-6032 | 2 GOSHEN RFPD | | | |
| | | 60-6032-27101 | Revenue | 2021 | \$246,149.00 |
| | | | | 2020 | \$155.97 |
| | | | | 2019 | \$61.42 |
| | | | | 2018 | \$44.06 |
| | | | | 2017 | \$17.67 |
| | | | | 2016 | \$3.06 |
| | | | | 2015 | \$15.44 |
| | | | | 2014 | \$7.51 |
| | | | | 2013 | \$9.45 |
| | | | | 2012 | \$5.27 |
| | | | | 2011 | \$5.00 |
| | | | | 2010 | \$4.55 |
| | | | | 2009 | \$2.53 |
| | | | | 2008 | \$3.16 |
| | | | | 2007 | \$1.19 |
| | | | | 2006 | \$1.88 |
| | | | | 2005 | \$2.35 |
| | | | | 2004 | \$0.90 |
| | | | | 2001 | \$0.36 |
| | | | | 1997 | \$0.42 |
| | | 60-6032-27102 | Interest Revenue | 2020 | \$8.33 |
| | | | | 2019 | \$7.84 |
| | | | | 2018 | \$8.74 |
| | | | | 2017 | \$4.95 |
| | | | | 2016 | \$1.09 |
| | | | | 2015 | \$6.47 |
| | | | | 2014 | \$3.79 |
| | | | | 2013 | \$5.41 |
| | | | | 2012 | \$3.41 |
| | | | | 2011 | \$3.61 |
| | | | | 2010 | \$3.60 |
| | | | | 2009 | \$2.19 |
| | | | | 2008 | \$3.01 |
| | | | | 2007 | \$1.21 |
| | | | | 2006 | \$2.06 |
| | | | | 2005 | \$2.71 |
| | | | | 2004 | \$1.10 |
| | | | | 2001 | \$0.53 |
| | | | | 1997 | \$0.74 |
| | | | | Fund Total: | \$246,561.98 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|-----------------|----------------|
| | | | | District Total: | \$246,561.98 |
| | | | Totals b | y Year: 2021 | \$246,149.00 |
| | | | | 2020 | \$164.30 |
| | | | | 2019 | \$69.26 |
| | | | | 2018 | \$52.80 |
| | | | | 2017 | \$22.62 |
| | | | | 2016 | \$4.15 |
| | | | | 2015 | \$21.91 |
| | | | | 2014 | \$11.30 |
| | | | | 2013 | \$14.86 |
| | | | | 2012 | \$8.68 |
| | | | | 2011 | \$8.61 |
| | | | | 2010 | \$8.15 |
| | | | | 2009 | \$4.72 |
| | | | | 2008 | \$6.17 |
| | | | | 2007 | \$2.40 |
| | | | | 2006 | \$3.94 |
| | | | | 2005 | \$5.06 |
| | | | | 2004 | \$2.00 |
| | | | | 2001 | \$0.89 |

\$1.16



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--|--|---------------|----------------|
| HAZELDELL RU | IRAL FIRE PROTECTION DIS | STRICT | | |
| 60-603 | 4 HAZELDELL RFPD | | | |
| | | Revenue | 2021 | \$73,499.54 |
| | | | | \$46.42 |
| | | | | \$14.39 |
| | | | | \$10.34 |
| | | | 2017 | \$4.15 |
| | | | 2016 | \$0.71 |
| | | | 2015 | \$3.58 |
| | | | 2014 | \$1.16 |
| | | | 2013 | \$2.17 |
| | | | 2012 | \$1.22 |
| | | | 2011 | \$1.54 |
| | | | 2010 | \$1.41 |
| | | | 2009 | \$0.76 |
| | | | 2008 | \$0.95 |
| | | | 2007 | \$0.35 |
| | | | 2006 | \$0.60 |
| | | | 2005 | \$0.77 |
| | | | 2004 | \$0.31 |
| | 60-6034-27102 | Interest Revenue | 2020 | \$2.49 |
| | | | 2019 | \$1.84 |
| | | | 2018 | \$2.05 |
| | | | 2017 | \$1.16 |
| | 034 HAZELDELL RFPD 60-6034-27101 Revenue | | 2016 | \$0.25 |
| | | | 2015 | \$1.50 |
| | | 2014 | \$0.58 | |
| | | -6034-27101 Revenue 2021 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2019 2018 2017 2010 2009 2008 2007 2006 2005 2004 2019 2018 2017 2016 2019 2018 2017 2016 2015 2014 2015 2015 2015 2014 2015 2015 2015 2015 2015 2015 2015 2015 | 2013 | \$1.24 |
| | 60-6034-27102 Interest Revenue 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 2012 | \$0.80 | |
| | | | 2011 | \$1.12 |
| | | | 2010 | \$1.11 |
| | | | 2009 | \$0.66 |
| | | | 2008 | \$0.89 |
| | | | | \$0.36 |
| | | | 2006 | \$0.66 |
| | | | | \$0.89 |
| | | | | \$0.37 |
| | | | Even d Tartal | \$73,608.34 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$73,608.34 |
| | | | | Totals by Year: 2021 | \$73,499.54 |
| | | | | 2020 | \$48.91 |
| | | | | 2019 | \$16.23 |
| | | | | 2018 | \$12.39 |
| | | | | 2017 | \$5.31 |
| | | | | 2016 | \$0.96 |
| | | | | 2015 | \$5.08 |
| | | | | 2014 | \$1.74 |
| | | | | 2013 | \$3.41 |
| | | | | 2012 | \$2.02 |
| | | | | 2011 | \$2.66 |
| | | | | 2010 | \$2.52 |
| | | | | 2009 | \$1.42 |
| | | | | 2008 | \$1.84 |
| | | | | 2007 | \$0.71 |
| | | | | 2006 | \$1.26 |
| | | | | 2005 | \$1.66 |

\$0.68



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------------|------------------|-------------|----------------|
| JUNCTIO | ON CITY | RURAL FIRE PROTECTION DIST | | | |
| | 60-603 | 6 JUNCTION CITY RFPD | | | |
| | | 60-6036-27101 | Revenue | 2021 | \$631,072.73 |
| | | | | 2020 | \$392.39 |
| | | | | 2019 | \$123.47 |
| | | | | 2018 | \$86.54 |
| | | | | 2017 | \$34.05 |
| | | | | 2016 | \$5.77 |
| | | | | 2015 | \$29.61 |
| | | | | 2014 | \$17.69 |
| | | | | 2013 | \$22.19 |
| | | | | 2012 | \$12.75 |
| | | | | 2011 | \$10.95 |
| | | | | 2010 | \$9.85 |
| | | | | 2009 | \$5.59 |
| | | | | 2008 | \$6.92 |
| | | | | 2007 | \$2.82 |
| | | | | 2006 | \$4.59 |
| | | | | 2005 | \$6.15 |
| | | | | 2004 | \$1.39 |
| | | | | 2001 | \$0.30 |
| | | | | 1997 | \$0.37 |
| | | 60-6036-27102 | Interest Revenue | 2020 | \$20.97 |
| | | | | 2019 | \$15.75 |
| | | | | 2018 | \$17.16 |
| | | | | 2017 | \$9.51 |
| | | | | 2016 | \$2.06 |
| | | | | 2015 | \$12.41 |
| | | 50-6036-27102 | | 2014 | \$8.90 |
| | | | | 2013 | \$12.70 |
| | | 60-6036-27102 Interest Revenue | | 2012 | \$8.29 |
| | | | | 2011 | \$7.87 |
| | | | | 2010 | \$7.81 |
| | | | | 2009 | \$4.84 |
| | | | | 2008 | \$6.78 |
| | | | | 2007 | \$2.88 |
| | | | | 2006 | \$5.01 |
| | | | | 2005 | \$7.10 |
| | | | | 2004 | \$1.71 |
| | | | | 2001 | \$0.43 |
| | | | | 1997 | \$0.65 |
| | | | | Fund Total: | \$631,998.95 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$631,998.95 |
| | | | Totals by Year: | 2021 | \$631,072.73 |
| | | | | 2020 | \$413.36 |
| | | | | 2019 | \$139.22 |
| | | | | 2018 | \$103.70 |
| | | | | 2017 | \$43.56 |
| | | | | 2016 | \$7.83 |
| | | | | 2015 | \$42.02 |
| | | | | 2014 | \$26.59 |
| | | | | 2013 | \$34.89 |
| | | | | 2012 | \$21.04 |
| | | | | 2011 | \$18.82 |
| | | | | 2010 | \$17.66 |
| | | | | 2009 | \$10.43 |
| | | | | 2008 | \$13.70 |
| | | | | 2007 | \$5.70 |
| | | | | 2006 | \$9.60 |
| | | | | 2005 | \$13.25 |
| | | | | 2004 | \$3.10 |
| | | | | 2001 | \$0.73 |

\$1.02



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|----------------------------|------------------|-------------|----------------|
| LAKE CREEK R | RURAL FIRE PROTECTION DIST | | | |
| 60-603 | 39 LAKE CREEK RFPD | | | |
| | 60-6039-27101 | Revenue | 2021 | \$54,852.42 |
| | | | 2020 | \$34.38 |
| | | | 2019 | \$10.82 |
| | | | 2018 | \$7.69 |
| | | | 2017 | \$3.15 |
| | | | 2016 | \$0.55 |
| | | | 2015 | \$2.84 |
| | | | 2014 | \$1.36 |
| | | | 2013 | \$1.65 |
| | | | 2012 | \$0.96 |
| | | | 2011 | \$1.13 |
| | | | 2010 | \$1.05 |
| | | | 2009 | \$0.58 |
| | | | 2008 | \$0.73 |
| | | | 2007 | \$0.27 |
| | | | 2006 | \$0.45 |
| | | | 2005 | \$0.59 |
| | | | 2004 | \$0.23 |
| | | | 2001 | \$0.09 |
| | | | 1997 | \$0.11 |
| | 60-6039-27102 | Interest Revenue | 2020 | \$1.83 |
| | | | 2019 | \$1.38 |
| | | | 2018 | \$1.52 |
| | | | 2017 | \$0.88 |
| | | | 2016 | \$0.19 |
| | | | 2015 | \$1.19 |
| | | | 2014 | \$0.68 |
| | | | 2013 | \$0.94 |
| | | | 2012 | \$0.63 |
| | | | 2011 | \$0.81 |
| | | | 2010 | \$0.84 |
| | | | 2009 | \$0.50 |
| | | | 2008 | \$0.69 |
| | | | 2007 | \$0.27 |
| | | | 2006 | \$0.49 |
| | | | 2005 | \$0.68 |
| | | | 2004 | \$0.28 |
| | | | 2001 | \$0.13 |
| | | | 1997 | \$0.20 |
| | | | Fund Total: | \$54,935.18 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$54,852.42 2020 \$36.21 2019 \$12.20 2018 \$9.21 2017 \$4.03 2016 \$0.74 2015 \$4.03 2014 \$2.04 2015 \$4.03 2016 \$0.74 2017 \$4.03 2018 \$0.14 2019 \$1.08 2011 \$1.94 2010 \$1.89 2010 \$1.89 2009 \$1.08 2008 \$1.42 2007 \$0.54 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$36.212019\$12.202018\$9.212017\$4.032016\$0.742015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | District | Total: | \$54,935.18 |
| 2019\$12.202018\$9.212017\$4.032016\$0.742015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | Totals by Year: | 2021 | \$54,852.42 |
| 2018\$9.212017\$4.032016\$0.742015\$4.032015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082009\$1.082007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2020 | \$36.21 |
| 2017\$4.032016\$0.742015\$4.032015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2019 | \$12.20 |
| 2016\$0.742015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2018 | \$9.21 |
| 2015\$4.032014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422006\$0.942005\$1.272004\$0.51 | | | | | 2017 | \$4.03 |
| 2014\$2.042013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2016 | \$0.74 |
| 2013\$2.592012\$1.592011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2015 | \$4.03 |
| 2012 \$1.59 2011 \$1.94 2010 \$1.89 2009 \$1.08 2008 \$1.42 2007 \$0.54 2005 \$1.27 2004 \$0.51 | | | | | 2014 | \$2.04 |
| 2011\$1.942010\$1.892009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2013 | \$2.59 |
| 2010 \$1.89 2009 \$1.08 2008 \$1.42 2007 \$0.54 2006 \$0.94 2005 \$1.27 2004 \$0.51 | | | | | 2012 | \$1.59 |
| 2009\$1.082008\$1.422007\$0.542006\$0.942005\$1.272004\$0.51 | | | | | 2011 | \$1.94 |
| 2008 \$1.42 2007 \$0.54 2006 \$0.94 2005 \$1.27 2004 \$0.51 | | | | | 2010 | \$1.89 |
| 2007 \$0.54 2006 \$0.94 2005 \$1.27 2004 \$0.51 | | | | | 2009 | \$1.08 |
| 2006 \$0.94 2005 \$1.27 2004 \$0.51 | | | | | 2008 | \$1.42 |
| 2005 \$1.27 2004 \$0.51 | | | | | 2007 | \$0.54 |
| 2004 \$0.51 | | | | | 2006 | \$0.94 |
| | | | | | 2005 | \$1.27 |
| 2001 \$0.22 | | | | | 2004 | \$0.51 |
| | | | | | 2001 | \$0.22 |

\$0.31



Fund Revenue Distribution For Period

| strict Fund | Account | Description | Year | Period Revenue |
|--------------|--------------------------------|------------------|--------------|--|
| NE FIRE AUTH | HORITY | | | |
| 60-6030 | 0 LANE COUNTY FIRE DISTRICT #1 | | | |
| | 60-6030-27101 | Revenue | 2016 | \$11.8 |
| | | | 2015 | \$60.00 |
| | | | 2014 | \$29.24 |
| | | | 2013 | \$36.27 |
| | | | 2012 | \$20.08 |
| | | | 2011 | \$25.38 |
| | | | 2010 | \$22.9 |
| | | | 2009 | \$12.5 |
| | | | 2008 | \$15.62 |
| | | | 2007 | \$5.7 |
| | | | 2006 | \$9.5 |
| | | | 2005 | \$11.9 [°] |
| | | | 2004 | \$4.50 |
| | | | 2001 | \$1.6 |
| | | | 1997 | \$2.0 |
| | 60-6030-27102 | Interest Revenue | 2016 | \$4.2 |
| | | | 2015 | \$25.13 |
| | | | 2014 | \$14.72 |
| | | | 2013 | \$20.7 |
| | | | 2012 | \$13.0 |
| | | | 2011 | \$18.2 |
| | | | 2010 | \$18.1 |
| | | | 2009 | \$10.8 |
| | | | 2008 | \$14.7 |
| | | | 2007 | \$5.8 |
| | | | 2006 | \$10.4 |
| | | | 2005 | \$13.7 |
| | | | 2004 | \$5.5 |
| | | | 2001 | \$2.4 |
| | | | 1997 | \$3.6 |
| 60-6040 | 0 LANE FIRE AUTHORITY | | Fund Total: | \$450.8 |
| 00-0040 | | Povonuo | 2021 | ¢0 100 506 4 |
| | 60-6040-27101 | Revenue | 2021 | \$2,183,506.4 |
| | | | 2020 | \$1,352.7 \$424.7 |
| | | | 2019 2018 | \$424.7 \$305.3 |
| | | | 2018 2017 | |
| | | | | \$122.3 |
| | | | 2016 | \$8.7 |
| | | | 2015 2014 | \$44.0 |
| | | | | \$19.9 \$25.1 |
| | | | 2013 | \$25.1 |
| | | | 2012 | \$13.7 |
| | | | 2011 | \$17.1 \$15.0 |
| | | | 2010 | \$15.9 |
| | | | 2009 | \$8.9 |
| | | | 0000 | # # • • • |
| | | | 2008 | |
| | | | 2007 | \$4.0 |
| | | | 2007 2006 | \$4.0 \$6.7 |
| | | | 2007 | \$10.7 \$4.0 \$6.7 \$8.6 \$3.2 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|------|---------------|------------------|-----------------|--------|------------------------------|
| | | 60-6040-27101 | Revenue | | 1997 | \$1.58 |
| | | 60-6040-27102 | Interest Revenue | | 2020 | \$72.31 |
| | | | | | 2019 | \$54.17 |
| | | | | | 2018 | \$60.54 |
| | | | | | 2017 | \$34.22 |
| | | | | | 2016 | \$3.12 |
| | | | | | 2015 | \$18.46 |
| | | | | | 2014 | \$10.03 |
| | | | | | 2013 | \$14.43 |
| | | | | | 2012 | \$8.96 |
| | | | | | 2011 | \$12.32 |
| | | | | | 2010 | \$12.60 |
| | | | | | 2009 | \$7.72 |
| | | | | | 2008 | \$10.24 |
| | | | | | 2007 | \$4.11 |
| | | | | | 2006 | \$7.33 |
| | | | | | 2005 | \$9.99 |
| | | | | | 2004 | \$4.02 |
| | | | | | 2001 | \$1.87 |
| | | | | | 1997 | \$2.77 |
| | | | | Fund | Total: | \$2,186,250.84 |
| | | | | District | Total: | \$2,186,701.72 |
| | | | | Totals by Year: | 2021 | \$2,183,506.42 |
| | | | | _ | 2020 | \$1,425.05 |
| | | | | | 2019 | \$478.91 |
| | | | | | 2018 | \$365.90 |
| | | | | | 2017 | \$156.60 |
| | | | | | 2016 | \$27.96 |
| | | | | | 2015 | \$147.6 |
| | | | | | 2013 | \$73.94 |
| | | | | | | \$96.65 |
| | | | | | 2013 | |
| | | | | | 2012 | \$55.88 |
| | | | | | 2011 | \$73.09 |
| | | | | | 2010 | \$69.67 |
| | | | | | 2009 | \$40.02 |
| | | | | | 2008 | \$51.38 |
| | | | | | 2007 | \$19.69 |
| | | | | | 2006 | \$33.98 |
| | | | | | | |
| | | | | | 2005 | \$44.30 |
| | | | | | | |
| | | | | | 2005 | \$44.30 \$17.32 \$7.31 |



Fund Revenue Distribution For Period

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|---------|--------------------------|------------------|-------------|----------------|
| LORANE F | RURAL | FIRE PROTECTION DISTRICT | | | |
| e | 60-6042 | 2 LORANE RFPD | | | |
| | | 60-6042-27101 | Revenue | 2021 | \$48,536.68 |
| | | | | 2020 | \$30.78 |
| | | | | 2019 | \$9.67 |
| | | | | 2018 | \$7.07 |
| | | | | 2017 | \$2.83 |
| | | | | 2016 | \$0.55 |
| | | | | 2015 | \$2.82 |
| | | | | 2014 | \$1.42 |
| | | | | 2013 | \$1.75 |
| | | | | 2012 | \$0.97 |
| | | | | 2011 | \$1.33 |
| | | | 2010 | \$1.17 | |
| | | | | 2009 | \$0.66 |
| | | | | 2008 | \$1.13 |
| | | | | 2007 | \$0.43 |
| | | | | 2006 | \$0.74 |
| | | | | 2005 | \$0.94 |
| | | | | 2004 | \$0.36 |
| | | | | 2001 | \$0.12 |
| | | | | 1997 | \$0.14 |
| | | 60-6042-27102 | Interest Revenue | 2020 | \$1.64 |
| | | | | 2019 | \$1.24 |
| | | | | 2018 | \$1.41 |
| | | | | 2017 | \$0.79 |
| | | | | 2016 | \$0.19 |
| | | | | 2015 | \$1.18 |
| | | | | 2014 | \$0.72 |
| | | | | 2013 | \$1.01 |
| | | | | 2012 | \$0.63 |
| | | | | 2011 | \$0.95 |
| | | | | 2010 | \$0.94 |
| | | | | 2009 | \$0.57 |
| | | | | 2008 | \$1.08 |
| | | | | 2007 | \$0.44 |
| | | | | 2006 | \$0.81 |
| | | | | 2005 | \$1.08 |
| | | | | 2004 | \$0.45 |
| | | | | 2001 | \$0.17 |
| | | | | 1997 | \$0.25 |
| | | | | Fund Total: | \$48,617.11 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$48,617.11 |
| | | | | Totals by Year: 2021 | \$48,536.68 |
| | | | | 2020 | \$32.42 |
| | | | | 2019 | \$10.91 |
| | | | | 2018 | \$8.48 |
| | | | | 2017 | \$3.62 |
| | | | | 2016 | \$0.74 |
| | | | | 2015 | \$4.00 |
| | | | | 2014 | \$2.14 |
| | | | | 2013 | \$2.76 |
| | | | | 2012 | \$1.60 |
| | | | | 2011 | \$2.28 |
| | | | | 2010 | \$2.11 |
| | | | | 2009 | \$1.23 |
| | | | | 2008 | \$2.21 |
| | | | | 2007 | \$0.87 |
| | | | | 2006 | \$1.55 |
| | | | | 2005 | \$2.02 |
| | | | | 2004 | \$0.81 |
| | | | | 2001 | \$0.29 |

\$0.39



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|----------------------------|------------------|-------------|----------------|
| LOWELL RURA | L FIRE PROTECTION DISTRICT | | | |
| 60-604 | 4 LOWELL RFPD | | | |
| | 60-6044-27101 | Revenue | 2021 | \$235,535.31 |
| | | | 2020 | \$142.17 |
| | | | 2019 | \$44.41 |
| | | | 2018 | \$31.56 |
| | | | 2017 | \$12.61 |
| | | | 2016 | \$2.14 |
| | | | 2015 | \$10.72 |
| | | | 2014 | \$5.19 |
| | | | 2013 | \$6.46 |
| | | | 2012 | \$3.73 |
| | | | 2011 | \$4.67 |
| | | 2010 | \$4.60 | |
| | | | 2009 | \$2.59 |
| | | | 2008 | \$3.26 |
| | | | 2007 | \$1.23 |
| | | | 2006 | \$2.06 |
| | | | 2005 | \$2.62 |
| | | | 2004 | \$1.00 |
| | | | 2001 | \$0.42 |
| | | | 1997 | \$0.37 |
| | 60-6044-27102 | Interest Revenue | 2020 | \$7.60 |
| | | | 2019 | \$5.67 |
| | | | 2018 | \$6.26 |
| | | | 2017 | \$3.53 |
| | | | 2016 | \$0.76 |
| | | | 2015 | \$4.49 |
| | | | 2014 | \$2.61 |
| | | | 2013 | \$3.70 |
| | | | 2012 | \$2.43 |
| | | | 2011 | \$3.37 |
| | | | 2010 | \$3.64 |
| | | | 2009 | \$2.25 |
| | | | 2008 | \$3.12 |
| | | | 2007 | \$1.26 |
| | | | 2006 | \$2.25 |
| | | | 2005 | \$3.03 |
| | | | 2004 | \$1.22 |
| | | | 2001 | \$0.62 |
| | | | 1997 | \$0.65 |
| | | | Fund Total: | \$235,875.58 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$235,875.58 |
| | | | Totals by Year: | 2021 | \$235,535.31 |
| | | | | 2020 | \$149.77 |
| | | | | 2019 | \$50.08 |
| | | | | 2018 | \$37.82 |
| | | | | 2017 | \$16.14 |
| | | | | 2016 | \$2.90 |
| | | | | 2015 | \$15.21 |
| | | | | 2014 | \$7.80 |
| | | | | 2013 | \$10.16 |
| | | | | 2012 | \$6.16 |
| | | | | 2011 | \$8.04 |
| | | | | 2010 | \$8.24 |
| | | | | 2009 | \$4.84 |
| | | | | 2008 | \$6.38 |
| | | | | 2007 | \$2.49 |
| | | | | 2006 | \$4.31 |
| | | | | 2005 | \$5.65 |
| | | | | 2004 | \$2.22 |
| | | | | 2001 | \$1.04 |

\$1.02



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|------------------------|------------------|-------------|----------------|
| MAPLE | TON FIRE | E DEPARTMENT | | | |
| | 60-606 | MAPLETON FIRE DISTRICT | | | |
| | | 60-6060-27101 | Revenue | 2021 | \$40,275.71 |
| | | | | 2020 | \$25.79 |
| | | | | 2019 | \$8.17 |
| | | | | 2018 | \$5.98 |
| | | | | 2017 | \$3.55 |
| | | | | 2016 | \$0.62 |
| | | | | 2015 | \$3.09 |
| | | | | 2014 | \$1.47 |
| | | | | 2013 | \$1.88 |
| | | | | 2012 | \$1.07 |
| | | | | 2011 | \$1.33 |
| | | | | 2010 | \$1.23 |
| | | | | 2009 | \$0.68 |
| | | | | 2008 | \$0.87 |
| | | | | 2007 | \$0.32 |
| | | | | 2006 | \$0.35 |
| | | | | 2005 | \$0.47 |
| | | | | 2004 | \$0.18 |
| | | | | 2001 | \$0.07 |
| | | | | 1997 | \$0.09 |
| | | 60-6060-27102 | Interest Revenue | 2020 | \$1.38 |
| | | | | 2019 | \$1.05 |
| | | | | 2018 | \$1.18 |
| | | | | 2017 | \$1.00 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$1.30 |
| | | | | 2014 | \$0.74 |
| | | | | 2013 | \$1.07 |
| | | | | 2012 | \$0.69 |
| | | | | 2011 | \$0.95 |
| | | | | 2010 | \$0.98 |
| | | | | 2009 | \$0.59 |
| | | | | 2008 | \$0.82 |
| | | | | 2007 | \$0.33 |
| | | | | 2006 | \$0.39 |
| | | | | 2005 | \$0.54 |
| | | | | 2004 | \$0.22 |
| | | | | 2001 | \$0.11 |
| | | | | 1997 | \$0.16 |
| | | | | Fund Total: | \$40,346.64 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$40,346.64 Totals by Year: 2021 \$40,275.71 2020 \$27.17 2019 \$9.22 2018 \$7.16 2017 \$4.55 2016 \$0.84 2015 \$4.39 2014 \$2.21 2013 \$2.95 2013 \$2.95 2011 \$2.28 2011 \$2.28 2011 \$2.28 2011 \$2.28 2011 \$2.28 2011 \$2.28 2010 \$2.176 2012 \$1.76 2011 \$2.28 2011 \$2.28 2010 \$2.21 2002 \$1.27 2008 \$1.69 2007 \$0.65 2006 \$0.74 2008 \$1.69 2007 \$0.65 2005 \$1.01 2004 \$0.40 2004 \$0.40 2001 \$0.18 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$27.172019\$9.222018\$7.162017\$4.552016\$0.842015\$4.392014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212011\$2.282012\$1.012013\$1.012014\$0.40 | | | | District | Total: | \$40,346.64 |
| 2019\$9.222018\$7.162017\$4.552016\$0.842015\$4.392014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012005\$1.012004\$0.40 | | | | Totals by Year: | 2021 | \$40,275.71 |
| 2018\$7.162017\$4.552016\$0.842015\$4.392014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2020 | \$27.17 |
| 2017 \$4.55 2016 \$0.84 2015 \$4.39 2014 \$2.21 2013 \$2.95 2012 \$1.76 2011 \$2.28 2010 \$2.21 2009 \$1.27 2008 \$1.69 2007 \$0.65 2006 \$0.74 2005 \$1.01 2004 \$0.40 | | | | | 2019 | \$9.22 |
| 2016\$0.842015\$4.392014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2018 | \$7.16 |
| 2015\$4.392014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2017 | \$4.55 |
| 2014\$2.212013\$2.952012\$1.762011\$2.282010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2016 | \$0.84 |
| 2013\$2.952012\$1.762011\$2.282010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2015 | \$4.39 |
| 2012\$1.762011\$2.282010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2014 | \$2.21 |
| 2011\$2.282010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2013 | \$2.95 |
| 2010\$2.212009\$1.272008\$1.692007\$0.652006\$0.742005\$1.012004\$0.40 | | | | | 2012 | \$1.76 |
| 2009 \$1.27 2008 \$1.69 2007 \$0.65 2006 \$0.74 2005 \$1.01 2004 \$0.40 | | | | | 2011 | \$2.28 |
| 2008 \$1.69 2007 \$0.65 2006 \$0.74 2005 \$1.01 2004 \$0.40 | | | | | 2010 | \$2.21 |
| 2007 \$0.65 2006 \$0.74 2005 \$1.01 2004 \$0.40 | | | | | 2009 | \$1.27 |
| 2006 \$0.74 2005 \$1.01 2004 \$0.40 | | | | | 2008 | \$1.69 |
| 2005 \$1.01 2004 \$0.40 | | | | | 2007 | \$0.65 |
| 2004 \$0.40 | | | | | 2006 | \$0.74 |
| | | | | | 2005 | \$1.01 |
| 2001 \$0.18 | | | | | 2004 | \$0.40 |
| | | | | | 2001 | |

\$0.25



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|------------------|-------------|----------------|
| | | AL FIRE PROTECTION DISTRICT | | | |
| | 60-6072 | 2 MCKENZIE RFPD | | | |
| | | 60-6072-27101 | Revenue | 2021 | \$659,491.65 |
| | | | | 2020 | \$459.07 |
| | | | | 2019 | \$133.59 |
| | | | | 2018 | \$96.20 |
| | | | | 2017 | \$38.43 |
| | | | | 2016 | \$6.59 |
| | | | | 2015 | \$33.38 |
| | | | | 2014 | \$16.29 |
| | | | | 2013 | \$20.40 |
| | | | | 2012 | \$11.36 |
| | | | | 2011 | \$14.33 |
| | | | | 2010 | \$12.84 |
| | | | | 2009 | \$7.80 |
| | | | | 2008 | \$9.78 |
| | | | | 2007 | \$3.63 |
| | | | | 2006 | \$6.07 |
| | | | | 2005 | \$7.74 |
| | | | | 2004 | \$2.97 |
| | | | | 2001 | \$1.13 |
| | | | | 1997 | \$0.97 |
| | | 60-6072-27102 | Interest Revenue | 2020 | \$24.54 |
| | | | | 2019 | \$17.03 |
| | | | | 2018 | \$19.06 |
| | | | | 2017 | \$10.75 |
| | | | | 2016 | \$2.35 |
| | | | | 2015 | \$13.99 |
| | | | | 2014 | \$8.19 |
| | | | | 2013 | \$11.67 |
| | | | | 2012 | \$7.38 |
| | | | | 2011 | \$10.31 |
| | | | | 2010 | \$10.17 |
| | | | | 2009 | \$6.76 |
| | | | | 2008 | \$9.29 |
| | | | | 2007 | \$3.71 |
| | | | | 2006 | \$6.62 |
| | | | | 2005 | \$8.93 |
| | | | | 2004 | \$3.64 |
| | | | | 2001 | \$1.65 |
| | | | | 1997 | \$1.70 |
| | | | | Fund Total: | \$660,551.96 |
| | 62-6072 | | | | |
| | | 62-6072-27101 | Revenue | 1997 | \$0.04 |
| | | 62-6072-27102 | Interest Revenue | 1997 | \$0.07 |
| | | | | Fund Total: | \$0.11 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$6 2020 2019 2018 2018 2017 2016 2015 2014 2013 | Revenue |
|---|-----------|
| 2020 2019 2018 2018 2017 2016 2015 2014 2014 2013 | 60,552.07 |
| 2019 2018 2017 2016 2015 2014 2013 | 59,491.65 |
| 2018 2017 2016 2015 2014 2013 | \$483.61 |
| 2017 2016 2015 2014 2013 | \$150.62 |
| 2016 2015 2014 2014 2013 | \$115.26 |
| 2015 2014 2013 | \$49.18 |
| 2014 2013 | \$8.94 |
| 2013 | \$47.37 |
| | \$24.48 |
| | \$32.07 |
| 2012 | \$18.74 |
| 2011 | \$24.64 |
| 2010 | \$23.01 |
| 2009 | \$14.56 |
| 2008 | \$19.07 |
| 2007 | \$7.34 |
| 2006 | \$12.69 |
| 2005 | \$16.67 |
| 2004 | \$6.61 |
| 2001 | \$2.78 |

\$2.78



Fund Revenue Distribution For Period

| District Fund Account | Description | Year | Period Revenue |
|--|------------------|-------------|----------------|
| MOHAWK VALLEY RURAL FIRE PROTECTION DIST | | | |
| 60-6045 MOHAWK VALLEY RFPD | | | |
| 60-6045-27101 | Revenue | 2021 | \$364,669.71 |
| | | 2020 | \$230.54 |
| | | 2019 | \$72.39 |
| | | 2018 | \$51.55 |
| | | 2017 | \$16.93 |
| | | 2016 | \$2.87 |
| | | 2015 | \$14.47 |
| | | 2014 | \$7.04 |
| | | 2013 | \$8.68 |
| | | 2012 | \$4.83 |
| | | 2011 | \$6.03 |
| | | 2010 | \$5.41 |
| | | 2009 | \$2.92 |
| | | 2008 | \$4.64 |
| | | 2007 | \$1.72 |
| | | 2006 | \$2.97 |
| | | 2005 | \$3.90 |
| | | 2004 | \$1.45 |
| | | 2001 | \$0.63 |
| | | 1997 | \$0.51 |
| 60-6045-27102 | Interest Revenue | 2020 | \$12.33 |
| | | 2019 | \$9.22 |
| | | 2018 | \$10.22 |
| | | 2017 | \$4.73 |
| | | 2016 | \$1.02 |
| | | 2015 | \$6.06 |
| | | 2014 | \$3.53 |
| | | 2013 | \$4.96 |
| | | 2012 | \$3.14 |
| | | 2011 | \$4.34 |
| | | 2010 | \$4.29 |
| | | 2009 | \$2.54 |
| | | 2008 | \$4.40 |
| | | 2007 | \$1.75 |
| | | 2006 | \$3.23 |
| | | 2005 | \$4.50 |
| | | 2004 | \$1.78 |
| | | 2001 | \$0.93 |
| | | 1997 | \$0.89 |
| | | Fund Total: | \$365,193.05 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$365,193.05 |
| | | | Totals by Year: | 2021 | \$364,669.71 |
| | | | | 2020 | \$242.87 |
| | | | | 2019 | \$81.61 |
| | | | | 2018 | \$61.77 |
| | | | | 2017 | \$21.66 |
| | | | | 2016 | \$3.89 |
| | | | | 2015 | \$20.53 |
| | | | | 2014 | \$10.57 |
| | | | | 2013 | \$13.64 |
| | | | | 2012 | \$7.97 |
| | | | | 2011 | \$10.37 |
| | | | | 2010 | \$9.70 |
| | | | | 2009 | \$5.46 |
| | | | | 2008 | \$9.04 |
| | | | | 2007 | \$3.47 |
| | | | | 2006 | \$6.20 |
| | | | | 2005 | \$8.40 |
| | | | | 2004 | \$3.23 |
| | | | | 2001 | \$1.56 |

\$1.40



Fund Revenue Distribution For Period

| District I | Fund | Account | Description | Year | Period Revenue |
|------------|---------|-----------------------------|------------------|-------------|----------------|
| MONROE | RURAL | FIRE PROTECTION DISTRICT 5J | | | |
| (| 60-6046 | 6 MONROE RFPD | | | |
| | | 60-6046-27101 | Revenue | 2021 | \$13,394.82 |
| | | | | 2020 | \$8.30 |
| | | | | 2019 | \$2.71 |
| | | | | 2018 | \$2.05 |
| | | | | 2017 | \$0.82 |
| | | | | 2016 | \$0.15 |
| | | | | 2015 | \$0.74 |
| | | | | 2014 | \$0.35 |
| | | | | 2013 | \$0.43 |
| | | | | 2012 | \$0.24 |
| | | | | 2011 | \$0.30 |
| | | | | 2010 | \$0.28 |
| | | | | 2009 | \$0.15 |
| | | | | 2008 | \$0.18 |
| | | | | 2007 | \$0.07 |
| | | | | 2006 | \$0.12 |
| | | | | 2005 | \$0.16 |
| | | | | 2004 | \$0.06 |
| | | | | 2001 | \$0.03 |
| | | | | 1997 | \$0.04 |
| | | 60-6046-27102 | Interest Revenue | 2020 | \$0.44 |
| | | | | 2019 | \$0.35 |
| | | | | 2018 | \$0.40 |
| | | | | 2017 | \$0.23 |
| | | | | 2016 | \$0.05 |
| | | | | 2015 | \$0.31 |
| | | | | 2014 | \$0.19 |
| | | | | 2013 | \$0.25 |
| | | | | 2012 | \$0.16 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.22 |
| | | | | 2009 | \$0.14 |
| | | | | 2008 | \$0.18 |
| | | | | 2007 | \$0.07 |
| | | | | 2006 | \$0.13 |
| | | | | 2005 | \$0.19 |
| | | | | 2004 | \$0.08 |
| | | | | 2001 | \$0.04 |
| | | | | 1997 | \$0.07 |
| | | | | Fund Total: | \$13,415.72 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total | : \$13,415.72 |
| | | | | Totals by Year: 2021 | \$13,394.82 |
| | | | | 2020 | \$8.74 |
| | | | | 2019 | \$3.06 |
| | | | | 2018 | \$2.45 |
| | | | | 2017 | \$1.05 |
| | | | | 2016 | \$0.20 |
| | | | | 2015 | \$1.05 |
| | | | | 2014 | \$0.54 |
| | | | | 2013 | \$0.68 |
| | | | | 2012 | \$0.40 |
| | | | | 2011 | \$0.52 |
| | | | | 2010 | \$0.50 |
| | | | | 2009 | \$0.29 |
| | | | | 2008 | \$0.36 |
| | | | | 2007 | \$0.14 |
| | | | | 2006 | \$0.25 |
| | | | | 2005 | \$0.35 |
| | | | | 2004 | \$0.14 |
| | | | | 2001 | \$0.07 |

\$0.11



Fund Revenue Distribution For Period

| District Fund | d Account | Description | Year | Period Revenue |
|---------------|--------------------------|------------------|-------------|----------------|
| OREGON DEP | PT. OF FORESTRY | | | |
| 55-0 | 000 OREGON DEPT. OF FORE | STRY | | |
| | 55-0000-27101 | Revenue | 2021 | \$128,747.78 |
| | | | 2020 | \$81.39 |
| | | | 2019 | \$24.96 |
| | | | 2018 | \$18.74 |
| | | | 2017 | \$5.96 |
| | | | 2016 | \$1.03 |
| | | | 2015 | \$5.24 |
| | | | 2014 | \$2.68 |
| | | | 2013 | \$3.72 |
| | | | 2012 | \$2.08 |
| | | | 2011 | \$2.48 |
| | | | 2010 | \$2.11 |
| | | | 2009 | \$1.27 |
| | | | 2008 | \$1.77 |
| | | | 2007 | \$0.59 |
| | | | 2006 | \$1.00 |
| | | | 2005 | \$1.28 |
| | | | 2004 | \$0.46 |
| | | | 2001 | \$0.18 |
| | | | 1997 | \$1.61 |
| | 55-0000-27102 | Interest Revenue | 2020 | \$4.36 |
| | | | 2019 | \$3.18 |
| | | | 2018 | \$3.72 |
| | | | 2017 | \$1.67 |
| | | | 2016 | \$0.37 |
| | | | 2015 | \$2.20 |
| | | | 2014 | \$1.37 |
| | | | 2013 | \$2.14 |
| | | | 2012 | \$1.35 |
| | | | 2011 | \$1.78 |
| | | | 2010 | \$1.67 |
| | | | 2009 | \$1.10 |
| | | | 2008 | \$1.62 |
| | | | 2007 | \$0.60 |
| | | | 2006 | \$1.09 |
| | | | 2005 | \$1.47 |
| | | | 2004 | \$0.57 |
| | | | 2001 | \$0.26 |
| | | | 1997 | \$2.82 |
| | | | Fund Total: | \$128,939.67 |
| 55-0 | | | | . |
| | 55-0001-27101 | Revenue | 2021 | \$138,618.82 |
| | | | 2020 | \$94.70 |
| | | | 2019 | \$30.55 |
| | | | 2018 | \$22.67 |
| | | | 2017 | \$6.16 |
| | | | 2016 | \$1.08 |
| | | | 2015 | \$5.67 |
| | | | 2014 | \$2.83 |
| | | | 2013 | \$3.71 |
| | | | 2012 | \$2.11 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|------------------|-------------|----------------|
| | | 55-0001-27101 | Revenue | 2011 | \$2.66 |
| | | | | 2010 | \$2.46 |
| | | | | 2009 | \$1.37 |
| | | | | 2008 | \$2.67 |
| | | | | 2007 | \$0.54 |
| | | | | 2006 | \$0.95 |
| | | | | 2005 | \$1.26 |
| | | | | 2004 | \$0.50 |
| | | | | 2001 | \$0.19 |
| | | 55-0001-27102 | Interest Revenue | 2020 | \$5.06 |
| | | | | 2019 | \$3.90 |
| | | | | 2018 | \$4.50 |
| | | | | 2017 | \$1.72 |
| | | | | 2016 | \$0.39 |
| | | | | 2015 | \$2.38 |
| | | | | 2014 | \$1.43 |
| | | | | 2013 | \$2.13 |
| | | | | 2012 | \$1.37 |
| | | | | 2011 | \$1.92 |
| | | | | 2010 | \$1.96 |
| | | | | 2009 | \$1.19 |
| | | | | 2008 | \$2.15 |
| | | | | 2007 | \$0.56 |
| | | | | 2006 | \$1.04 |
| | | | | 2005 | \$1.46 |
| | | | | 2004 | \$0.62 |
| | | | | 2001 | \$0.27 |
| | 55-0002 | 2 OREGON DEPT. OF FORESTRY | | Fund Total: | \$138,834.95 |
| | | 55-0002-27101 | Revenue | 2021 | \$220,184.06 |
| | | | | 2020 | \$133.58 |
| | | | | 2019 | \$42.50 |
| | | | | 2018 | \$27.39 |
| | | | | 2017 | \$12.32 |
| | | | | 2016 | \$2.08 |
| | | | | 2015 | \$10.46 |
| | | | | 2014 | \$5.28 |
| | | | | 2013 | \$6.71 |
| | | | | 2012 | \$3.66 |
| | | | | 2011 | \$4.53 |
| | | | | 2010 | \$4.00 |
| | | | | 2009 | \$2.35 |
| | | | | 2008 | \$3.24 |
| | | | | 2007 | \$1.07 |
| | | | | 2006 | \$1.88 |
| | | | | 2005 | \$2.37 |
| | | | | 2004 | \$0.93 |
| | | | | 2001 | \$0.38 |
| | | 55-0002-27102 | Interest Revenue | 2020 | \$7.15 |
| | | | | 2019 | \$5.42 |
| | | | | 2018 | \$5.42 |
| | | | | 2017 | \$3.45 |
| | | | | 2016 | \$0.74 |
| | | | | 2015 | \$4.38 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------------|------------------|-------------|------------------|
| | | 55-0002-27102 | Interest Revenue | 2014 | \$2.67 |
| | | | | 2013 | \$3.83 |
| | | | | 2012 | \$2.37 |
| | | | | 2011 | \$3.27 |
| | | | | 2010 | \$3.16 |
| | | | | 2009 | \$2.04 |
| | | | | 2008 | \$2.97 |
| | | | | 2007 | \$1.09 |
| | | | | 2006 | \$2.05 |
| | | | | 2005 | \$2.73 |
| | | | | 2004 | \$1.14 |
| | | | | 2001 | \$0.57 |
| | | | | Fund Total: | \$220,503.24 |
| | 55-0003 | OREGON DEPT. OF FORESTRY | | | |
| | | 55-0003-27101 | Revenue | 2021 | \$264,048.56 |
| | | | | 2020 | \$172.40 |
| | | | | 2019 | \$55.34 |
| | | | | 2018 | \$36.33 |
| | | | | 2017 | \$15.17 |
| | | | | 2016 | \$2.68 |
| | | | | 2015 | \$13.29 |
| | | | | 2014 | \$6.51 |
| | | | | 2013 | \$8.36 |
| | | | | 2012 | \$4.75 |
| | | | | 2011 | \$6.01 |
| | | | | 2010 | \$5.57 |
| | | | | 2009 | \$3.08 |
| | | | | 2008 | \$5.93 |
| | | | | 2007 | \$1.20 |
| | | | | 2006 | \$2.10 |
| | | | | 2005 | \$2.74 |
| | | | | 2004 | \$1.06 |
| | | | | 2001 | \$0.42 |
| | | 55-0003-27102 | Interest Revenue | 2020 | \$9.23 |
| | | 00 0000 21102 | | 2019 | \$7.05 |
| | | | | 2018 | \$7.21 |
| | | | | 2010 | \$4.23 |
| | | | | 2016 | \$0.95 |
| | | | | 2015 | \$5.56 |
| | | | | 2013 | \$3.27 |
| | | | | 2014 | \$4.79 |
| | | | | 2013 | \$3.09 |
| | | | | 2012 2011 | \$4.33 |
| | | | | 2011 | \$4.33 \$4.41 |
| | | | | 2010 | \$2.68 |
| | | | | 2009 2008 | \$2.08 \$4.78 |
| | | | | | |
| | | | | 2007 | \$1.23 \$2.20 |
| | | | | 2006 | \$2.29 |
| | | | | 2005 | \$3.16 |
| | | | | 2004 | \$1.30 \$0.62 |
| | | | | 2001 | \$0.62 |
| | | | | Fund Total: | \$264,461.68 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$752,739.54 |
| | | | | Totals by Year: 2021 | \$751,599.22 |
| | | | | 2020 | \$507.87 |
| | | | | 2019 | \$172.90 |
| | | | | 2018 | \$125.98 |
| | | | | 2017 | \$50.68 |
| | | | | 2016 | \$9.32 |
| | | | | 2015 | \$49.18 |
| | | | | 2014 | \$26.04 |
| | | | | 2013 | \$35.39 |
| | | | | 2012 | \$20.78 |
| | | | | 2011 | \$26.98 |
| | | | | 2010 | \$25.34 |
| | | | | 2009 | \$15.08 |
| | | | | 2008 | \$25.13 |
| | | | | 2007 | \$6.88 |
| | | | | 2006 | \$12.40 |
| | | | | 2005 | \$16.47 |
| | | | | 2004 | \$6.58 |
| | | | | 2001 | \$2.89 |

\$4.43



Fund Revenue Distribution For Period

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|---------|----------------------------|------------------|-------------|----------------|
| PLEASAN | T HILL | RURAL FIRE PROTECTION DIST | | | |
| 6 | 60-6048 | 8 PLEASANT HILL RFPD | | | |
| | | 60-6048-27101 | Revenue | 2021 | \$183,882.43 |
| | | | | 2020 | \$116.48 |
| | | | | 2019 | \$36.09 |
| | | | | 2018 | \$25.87 |
| | | | | 2017 | \$10.57 |
| | | | | 2016 | \$1.80 |
| | | | | 2015 | \$9.11 |
| | | | | 2014 | \$4.36 |
| | | | | 2013 | \$5.54 |
| | | | | 2012 | \$3.03 |
| | | | | 2011 | \$3.74 |
| | | | | 2010 | \$3.33 |
| | | | | 2009 | \$1.80 |
| | | | | 2008 | \$2.28 |
| | | | | 2007 | \$0.83 |
| | | | | 2006 | \$1.40 |
| | | | | 2005 | \$1.80 |
| | | | | 2004 | \$0.69 |
| | | | | 2001 | \$0.28 |
| | | | | 1997 | \$0.34 |
| | | 60-6048-27102 | Interest Revenue | 2020 | \$6.23 |
| | | | | 2019 | \$4.61 |
| | | | | 2018 | \$5.14 |
| | | | | 2017 | \$2.96 |
| | | | | 2016 | \$0.64 |
| | | | | 2015 | \$3.81 |
| | | | | 2014 | \$2.21 |
| | | | | 2013 | \$3.17 |
| | | | | 2012 | \$1.98 |
| | | | | 2011 | \$2.70 |
| | | | | 2010 | \$2.65 |
| | | | | 2009 | \$1.56 |
| | | | | 2008 | \$2.15 |
| | | | | 2007 | \$0.85 |
| | | | | 2006 | \$1.51 |
| | | | | 2005 | \$2.07 |
| | | | | 2004 | \$0.84 |
| | | | | 2001 | \$0.42 |
| | | | | 1997 | \$0.59 |
| | | | | Fund Total: | \$184,157.86 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$183 2020 2019 2019 2018 2017 2016 2015 2014 2013 2013 2012 2012 | |
|--|----------|
| 2020 2019 2018 2018 2017 2016 2016 2015 2014 2013 2013 2012 | ,157.86 |
| 2019 2018 2017 2016 2015 2014 2013 2012 | ,882.43 |
| 2018 2017 2016 2015 2014 2013 2012 | \$122.71 |
| 2017 2016 2015 2014 2013 2012 | \$40.70 |
| 2016 2015 2014 2013 2012 | \$31.01 |
| 2015 2014 2013 2012 | \$13.53 |
| 2014 2013 2012 | \$2.44 |
| 2013 2012 | \$12.92 |
| 2012 | \$6.57 |
| | \$8.71 |
| | \$5.01 |
| 2011 | \$6.44 |
| 2010 | \$5.98 |
| 2009 | \$3.36 |
| 2008 | \$4.43 |
| 2007 | \$1.68 |
| 2006 | \$2.91 |
| 2005 | \$3.87 |
| 2004 | \$1.53 |
| 2001 | \$0.70 |

\$0.93



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------------|------------------|-------------|----------------|
| SANTA CLARA R | URAL FIRE PROTECTION DIST | | | |
| 60-6052 | SANTA CLARA RFPD | | | |
| | 60-6052-27101 | Revenue | 2021 | \$476,972.18 |
| | | | 2020 | \$305.10 |
| | | | 2019 | \$95.97 |
| | | | 2018 | \$69.11 |
| | | | 2017 | \$27.72 |
| | | | 2016 | \$4.76 |
| | | | 2015 | \$24.21 |
| | | | 2014 | \$8.29 |
| | | | 2013 | \$16.50 |
| | | | 2012 | \$9.09 |
| | | | 2011 | \$11.43 |
| | | | 2010 | \$10.42 |
| | | | 2009 | \$5.64 |
| | | | 2008 | \$4.52 |
| | | | 2007 | \$1.69 |
| | | | 2006 | \$2.92 |
| | | | 2005 | \$3.81 |
| | | | 2004 | \$1.49 |
| | | | 2001 | \$0.59 |
| | | | 1997 | \$0.79 |
| | 60-6052-27102 | Interest Revenue | 2020 | \$16.32 |
| | | | 2019 | \$12.24 |
| | | | 2018 | \$13.70 |
| | | | 2017 | \$7.75 |
| | | | 2016 | \$1.69 |
| | | | 2015 | \$10.14 |
| | | | 2014 | \$4.17 |
| | | | 2013 | \$9.46 |
| | | | 2012 | \$5.91 |
| | | | 2011 | \$8.23 |
| | | | 2010 | \$8.26 |
| | | | 2009 | \$4.89 |
| | | | 2008 | \$4.30 |
| | | | 2007 | \$1.73 |
| | | | 2006 | \$3.18 |
| | | | 2005 | \$4.39 |
| | | | 2004 | \$1.82 |
| | | | 2001 | \$0.87 |
| | | | 1997 | \$1.39 |
| | | | Fund Total: | \$477,696.67 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$477,696.67 |
| | | | | Totals by Year: 2021 | \$476,972.18 |
| | | | | 2020 | \$321.42 |
| | | | | 2019 | \$108.21 |
| | | | | 2018 | \$82.81 |
| | | | | 2017 | \$35.47 |
| | | | | 2016 | \$6.45 |
| | | | | 2015 | \$34.35 |
| | | | | 2014 | \$12.46 |
| | | | | 2013 | \$25.96 |
| | | | | 2012 | \$15.00 |
| | | | | 2011 | \$19.66 |
| | | | | 2010 | \$18.68 |
| | | | | 2009 | \$10.53 |
| | | | | 2008 | \$8.82 |
| | | | | 2007 | \$3.42 |
| | | | | 2006 | \$6.10 |
| | | | | 2005 | \$8.20 |
| | | | | 2004 | \$3.31 |
| | | | | 2001 | \$1.46 |

\$2.18



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|------------------|-------------|----------------|
| SIUSLAW VALLI | EY FIRE & RESCUE | | | |
| 60-605 | 6 SIUSLAW VALLEY FIRE & RESCUE | | | |
| | 60-6056-27101 | Revenue | 2021 | \$1,231,367.23 |
| | | | 2020 | \$775.11 |
| | | | 2019 | \$242.75 |
| | | | 2018 | \$128.18 |
| | | | 2017 | \$50.82 |
| | | | 2016 | \$8.72 |
| | | | 2015 | \$44.41 |
| | | | 2014 | \$21.81 |
| | | | 2013 | \$22.62 |
| | | | 2012 | \$12.00 |
| | | | 2011 | \$15.05 |
| | | | 2010 | \$10.94 |
| | | | 2009 | \$5.96 |
| | | | 2008 | \$7.63 |
| | | | 2007 | \$2.80 |
| | | | 2006 | \$4.68 |
| | | | 2005 | \$5.89 |
| | | | 2004 | \$2.23 |
| | | | 2001 | \$0.84 |
| | | | 1997 | \$1.09 |
| | 60-6056-27102 | Interest Revenue | 2020 | \$41.43 |
| | | | 2019 | \$30.96 |
| | | | 2018 | \$25.41 |
| | | | 2017 | \$14.21 |
| | | | 2016 | \$3.10 |
| | | | 2015 | \$18.60 |
| | | | 2014 | \$10.97 |
| | | | 2013 | \$12.95 |
| | | | 2012 | \$7.80 |
| | | | 2011 | \$10.83 |
| | | | 2010 | \$8.67 |
| | | | 2009 | \$5.16 |
| | | | 2008 | \$7.22 |
| | | | 2007 | \$2.86 |
| | | | 2006 | \$5.11 |
| | | | 2005 | \$6.80 |
| | | | 2004 | \$2.74 |
| | | | 2001 | \$1.23 |
| | | | 1997 | \$1.91 |
| | | | Fund Total: | \$1,232,948.72 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | District | t Total: | \$1,232,948.72 |
| | | | Totals by Year: | 2021 | \$1,231,367.23 |
| | | | | 2020 | \$816.54 |
| | | | | 2019 | \$273.71 |
| | | | | 2018 | \$153.59 |
| | | | | 2017 | \$65.03 |
| | | | | 2016 | \$11.82 |
| | | | | 2015 | \$63.01 |
| | | | | 2014 | \$32.78 |
| | | | | 2013 | \$35.57 |
| | | | | 2012 | \$19.80 |
| | | | | 2011 | \$25.88 |
| | | | | 2010 | \$19.61 |
| | | | | 2009 | \$11.12 |
| | | | | 2008 | \$14.85 |
| | | | | 2007 | \$5.66 |
| | | | | 2006 | \$9.79 |
| | | | | 2005 | \$12.69 |
| | | | | 2004 | \$4.97 |
| | | | | 2001 | \$2.07 |

\$3.00



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|------------------|-------------|----------------|
| SOUTH | LANE CO | DUNTY FIRE & RESCUE | | | |
| | 60-606 | 5 SOUTH LANE COUNTY F | FIRE & RESCUE | | |
| | | 60-6065-27101 | Revenue | 2021 | \$1,402,463.02 |
| | | | | 2020 | \$1,045.84 |
| | | | | 2019 | \$326.06 |
| | | | | 2018 | \$236.35 |
| | | | | 2017 | \$94.74 |
| | | | | 2016 | \$16.15 |
| | | | | 2015 | \$67.72 |
| | | | | 2014 | \$32.48 |
| | | | | 2013 | \$40.60 |
| | | | | 2012 | \$15.96 |
| | | | | 2011 | \$19.96 |
| | | | | 2010 | \$18.12 |
| | | | | 2009 | \$9.94 |
| | | | | 2008 | \$12.30 |
| | | | | 2007 | \$4.52 |
| | | | | 2006 | \$7.51 |
| | | | | 2005 | \$9.54 |
| | | | | 2004 | \$3.57 |
| | | 60-6065-27102 | Interest Revenue | 2020 | \$55.92 |
| | | | | 2019 | \$41.59 |
| | | | | 2018 | \$46.85 |
| | | | | 2017 | \$26.48 |
| | | | | 2016 | \$5.75 |
| | | | | 2015 | \$28.37 |
| | | | | 2014 | \$16.34 |
| | | | | 2013 | \$23.24 |
| | | | | 2012 | \$10.38 |
| | | | | 2011 | \$14.38 |
| | | | | 2010 | \$14.35 |
| | | | | 2009 | \$8.62 |
| | | | | 2008 | \$11.65 |
| | | | | 2007 | \$4.62 |
| | | | | 2006 | \$8.19 |
| | | | | 2005 | \$11.01 |
| | | | | 2004 | \$4.38 |
| | | | | Fund Total: | \$1,404,756.50 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$1,404,756.50 |
| | | | Totals by Year: 2021 | \$1,402,463.02 |
| | | | 2020 | \$1,101.76 |
| | | | 2019 | \$367.65 |
| | | | 2018 | \$283.20 |
| | | | 2017 | \$121.22 |
| | | | 2016 | \$21.90 |
| | | | 2015 | \$96.09 |
| | | | 2014 | \$48.82 |
| | | | 2013 | \$63.84 |
| | | | 2012 | \$26.34 |
| | | | 2011 | \$34.34 |
| | | | 2010 | \$32.47 |
| | | | 2009 | \$18.56 |
| | | | 2008 | \$23.95 |
| | | | 2007 | \$9.14 |
| | | | 2006 | \$15.70 |
| | | | 2005 | \$20.55 |

\$7.95



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------|------------------------------|----------------------|----------------|
| SOUTHE | ERN LAN | E COUNTY FIRE PROTECTI | ION DIS | | |
| | 60-6064 | SOUTHERN LANE COU | NTY FIRE PROTECTION DISTRICT | | |
| | | 60-6064-27101 | Revenue | 2001 | \$0.49 |
| | | | | 1997 | \$0.62 |
| | | 60-6064-27102 | Interest Revenue | 2001 | \$0.72 |
| | | | | 1997 | \$1.10 |
| | | | | Fund Total: | \$2.93 |
| | | | | District Total: | \$2.93 |
| | | | | Totals by Year: 2001 | \$1.21 |
| | | | | 1997 | \$1.72 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|------------------|-------------|----------------|
| SWISSH | OME DE | ADWOOD RURAL FIRE PROTECTION | | | |
| | 60-6068 | 8 SWISSHOME DEADWOOD RFPD | | | |
| | | 60-6068-27101 | Revenue | 2021 | \$34,771.84 |
| | | | | 2020 | \$22.07 |
| | | | | 2019 | \$6.93 |
| | | | | 2018 | \$3.89 |
| | | | | 2017 | \$1.57 |
| | | | | 2016 | \$0.26 |
| | | | | 2015 | \$1.37 |
| | | | | 2014 | \$0.67 |
| | | | | 2013 | \$0.85 |
| | | | | 2012 | \$0.49 |
| | | | | 2011 | \$0.60 |
| | | | | 2010 | \$0.55 |
| | | | | 2009 | \$0.30 |
| | | | | 2008 | \$0.40 |
| | | | | 2007 | \$0.15 |
| | | | | 2006 | \$0.25 |
| | | | | 2005 | \$0.33 |
| | | | | 2004 | \$0.12 |
| | | | | 2001 | \$0.05 |
| | | | | 1997 | \$0.06 |
| | | 60-6068-27102 | Interest Revenue | 2020 | \$1.18 |
| | | | | 2019 | \$0.89 |
| | | | | 2018 | \$0.77 |
| | | | | 2017 | \$0.44 |
| | | | | 2016 | \$0.09 |
| | | | | 2015 | \$0.57 |
| | | | | 2014 | \$0.33 |
| | | | | 2013 | \$0.49 |
| | | | | 2012 | \$0.31 |
| | | | | 2011 | \$0.44 |
| | | | | 2010 | \$0.43 |
| | | | | 2009 | \$0.26 |
| | | | | 2008 | \$0.38 |
| | | | | 2007 | \$0.15 |
| | | | | 2006 | \$0.28 |
| | | | | 2005 | \$0.38 |
| | | | | 2004 | \$0.15 |
| | | | | 2001 | \$0.07 |
| | | | | 1997 | \$0.11 |
| | | | | Fund Total: | \$34,820.47 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$34,820.47 Totals by Year: 2021 \$34,771.84 2020 \$23.25 2018 \$4.66 2017 \$2.01 2018 \$4.66 2017 \$2.01 2018 \$4.66 2017 \$2.01 2018 \$4.66 2017 \$2.01 2018 \$34,820.47 2019 \$7.82 2018 \$4.66 2017 \$2.01 2016 \$0.35 2015 \$1.94 2014 \$1.00 2013 \$1.34 2010 \$0.80 2011 \$1.04 2010 \$0.98 2009 \$0.56 2008 \$0.78 2007 \$0.30 2006 \$0.53 2007 \$0.30 2006 \$0.71 2004 \$0.27 2001 \$0.12 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$23.252019\$7.822018\$4.662017\$2.012016\$0.352015\$1.942014\$1.002013\$1.342012\$0.802011\$1.042010\$0.982010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | District | Total: | \$34,820.47 |
| 2019\$7.822018\$4.662017\$2.012016\$0.352015\$1.942014\$1.002013\$1.342012\$0.802011\$1.042010\$0.982010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | Totals by Year: | 2021 | \$34,771.84 |
| 2018 \$4.66 2017 \$2.01 2016 \$0.35 2015 \$1.94 2014 \$1.00 2013 \$1.34 2012 \$0.80 2011 \$1.04 2010 \$0.98 2011 \$1.04 2010 \$0.98 2010 \$0.98 2009 \$0.56 2008 \$0.78 2007 \$0.30 2006 \$0.53 2005 \$0.71 2005 \$0.71 2004 \$0.27 | | | | | 2020 | \$23.25 |
| 2017\$2.012016\$0.352015\$1.942015\$1.942014\$1.002013\$1.342012\$0.802011\$1.042010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2019 | \$7.82 |
| 2016 \$0.35 2015 \$1.94 2014 \$1.00 2013 \$1.34 2012 \$0.80 2011 \$1.04 2010 \$0.98 2010 \$0.98 2009 \$0.56 2007 \$0.30 2006 \$0.53 2005 \$0.71 2004 \$0.27 | | | | | 2018 | \$4.66 |
| 2015\$1.942014\$1.002013\$1.342012\$0.802011\$1.042010\$0.982010\$0.982009\$0.562008\$0.782006\$0.302005\$0.712004\$0.27 | | | | | 2017 | \$2.01 |
| 2014\$1.002013\$1.342012\$0.802011\$1.042011\$1.042010\$0.982009\$0.562008\$0.782006\$0.302005\$0.712004\$0.27 | | | | | 2016 | \$0.35 |
| 2013\$1.342012\$0.802011\$1.042011\$1.042010\$0.982010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2015 | \$1.94 |
| 2012\$0.802011\$1.042010\$0.982010\$0.562009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2014 | \$1.00 |
| 2011\$1.042010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2013 | \$1.34 |
| 2010\$0.982009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2012 | \$0.80 |
| 2009\$0.562008\$0.782007\$0.302006\$0.532005\$0.712004\$0.27 | | | | | 2011 | \$1.04 |
| 2008 \$0.78 2007 \$0.30 2006 \$0.53 2005 \$0.71 2004 \$0.27 | | | | | 2010 | \$0.98 |
| 2007 \$0.30 2006 \$0.53 2005 \$0.71 2004 \$0.27 | | | | | 2009 | \$0.56 |
| 2006 \$0.53 2005 \$0.71 2004 \$0.27 | | | | | 2008 | \$0.78 |
| 2005 \$0.71 2004 \$0.27 | | | | | 2007 | \$0.30 |
| 2004 \$0.27 | | | | | 2006 | \$0.53 |
| | | | | | 2005 | \$0.71 |
| 2001 \$0.12 | | | | | 2004 | \$0.27 |
| | | | | | 2001 | |

\$0.17



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|------------------|-------------|----------------|
| UPPER MCKEN | IZIE RURAL FIRE PROTECTION DIS | | | |
| 60-607 | 75 UPPER MCKENZIE RFPD | | | |
| | 60-6075-27101 | Revenue | 2021 | \$95,565.66 |
| | | | 2020 | \$70.96 |
| | | | 2019 | \$21.62 |
| | | | 2018 | \$15.48 |
| | | | 2017 | \$6.35 |
| | | | 2016 | \$1.09 |
| | | | 2015 | \$5.57 |
| | | | 2014 | \$2.74 |
| | | | 2013 | \$3.44 |
| | | | 2012 | \$1.34 |
| | | | 2011 | \$1.67 |
| | | | 2010 | \$1.28 |
| | | | 2009 | \$0.69 |
| | | | 2008 | \$0.87 |
| | | | 2007 | \$0.32 |
| | | | 2006 | \$0.31 |
| | | | 2005 | \$0.68 |
| | | | 2004 | \$0.26 |
| | | | 2001 | \$0.10 |
| | | | 1997 | \$0.12 |
| | 60-6075-27102 | Interest Revenue | 2020 | \$3.79 |
| | | | 2019 | \$2.76 |
| | | | 2018 | \$3.08 |
| | | | 2017 | \$1.77 |
| | | | 2016 | \$0.40 |
| | | | 2015 | \$2.34 |
| | | | 2014 | \$1.39 |
| | | | 2013 | \$1.96 |
| | | | 2012 | \$0.88 |
| | | | 2011 | \$1.20 |
| | | | 2010 | \$1.03 |
| | | | 2009 | \$0.60 |
| | | | 2008 | \$0.82 |
| | | | 2007 | \$0.33 |
| | | | 2006 | \$0.34 |
| | | | 2005 | \$0.78 |
| | | | 2004 | \$0.31 |
| | | | 2001 | \$0.14 |
| | | | 1997 | \$0.21 |
| | | | Fund Total: | \$95,724.68 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$95,724.68 |
| | | | Totals by Year: | 2021 | \$95,565.66 |
| | | | | 2020 | \$74.75 |
| | | | | 2019 | \$24.38 |
| | | | | 2018 | \$18.56 |
| | | | | 2017 | \$8.12 |
| | | | | 2016 | \$1.49 |
| | | | | 2015 | \$7.91 |
| | | | | 2014 | \$4.13 |
| | | | | 2013 | \$5.40 |
| | | | | 2012 | \$2.22 |
| | | | | 2011 | \$2.87 |
| | | | | 2010 | \$2.31 |
| | | | | 2009 | \$1.29 |
| | | | | 2008 | \$1.69 |
| | | | | 2007 | \$0.65 |
| | | | | 2006 | \$0.65 |
| | | | | 2005 | \$1.46 |
| | | | | 2004 | \$0.57 |
| | | | | 2001 | \$0.24 |

\$0.33



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|----------------------------|------------------|-------------|----------------|
| WILLAKENZIE | RURAL FIRE PROTECTION DIST | | | |
| 60-60 | 80 WILLAKENZIE RFPD | | | |
| | 60-6080-27101 | Revenue | 2021 | \$254,111.30 |
| | | | 2020 | \$166.58 |
| | | | 2019 | \$52.33 |
| | | | 2018 | \$37.63 |
| | | | 2017 | \$15.07 |
| | | | 2016 | \$2.58 |
| | | | 2015 | \$13.20 |
| | | | 2014 | \$6.54 |
| | | | 2013 | \$8.59 |
| | | | 2012 | \$4.80 |
| | | | 2011 | \$5.98 |
| | | | 2010 | \$5.48 |
| | | | 2009 | \$3.03 |
| | | | 2008 | \$3.74 |
| | | | 2007 | \$1.40 |
| | | | 2006 | \$2.38 |
| | | | 2005 | \$3.12 |
| | | | 2004 | \$1.24 |
| | | | 2001 | \$0.44 |
| | | | 1997 | \$0.65 |
| | 60-6080-27102 | Interest Revenue | 2020 | \$8.91 |
| | | | 2019 | \$6.68 |
| | | | 2018 | \$7.46 |
| | | | 2017 | \$4.21 |
| | | | 2016 | \$0.92 |
| | | | 2015 | \$5.53 |
| | | | 2014 | \$3.28 |
| | | | 2013 | \$4.91 |
| | | | 2012 | \$3.11 |
| | | | 2011 | \$4.31 |
| | | | 2010 | \$4.34 |
| | | | 2009 | \$2.63 |
| | | | 2008 | \$3.56 |
| | | | 2007 | \$1.43 |
| | | | 2006 | \$2.60 |
| | | | 2005 | \$3.60 |
| | | | 2004 | \$1.52 |
| | | | 2001 | \$0.65 |
| | | | 1997 | \$1.14 |
| | | | Fund Total: | \$254,516.87 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$254,516.87 |
| | | | Totals by Year: | 2021 | \$254,111.30 |
| | | | | 2020 | \$175.49 |
| | | | | 2019 | \$59.01 |
| | | | | 2018 | \$45.09 |
| | | | | 2017 | \$19.28 |
| | | | | 2016 | \$3.50 |
| | | | | 2015 | \$18.73 |
| | | | | 2014 | \$9.82 |
| | | | | 2013 | \$13.50 |
| | | | | 2012 | \$7.91 |
| | | | | 2011 | \$10.29 |
| | | | | 2010 | \$9.82 |
| | | | | 2009 | \$5.66 |
| | | | | 2008 | \$7.30 |
| | | | | 2007 | \$2.83 |
| | | | | 2006 | \$4.98 |
| | | | | 2005 | \$6.72 |
| | | | | 2004 | \$2.76 |
| | | | | 2001 | \$1.09 |

\$1.79



Fund Revenue Distribution For Period

| District F | und | Account | Description | Year | Period Revenue |
|------------|---------|----------------------------|------------------|-------------|----------------|
| ZUMWALT | RURA | L FIRE PROTECTION DISTRICT | | | |
| 6 | 60-6084 | ZUMWALT RFPD | | | |
| | | 60-6084-27101 | Revenue | 2021 | \$145,921.22 |
| | | | | 2020 | \$90.99 |
| | | | | 2019 | \$28.69 |
| | | | | 2018 | \$21.14 |
| | | | | 2017 | \$8.39 |
| | | | | 2016 | \$1.47 |
| | | | | 2015 | \$7.20 |
| | | | | 2014 | \$3.42 |
| | | | | 2013 | \$4.30 |
| | | | | 2012 | \$2.35 |
| | | | | 2011 | \$2.92 |
| | | | | 2010 | \$2.63 |
| | | | | 2009 | \$1.47 |
| | | | | 2008 | \$1.86 |
| | | | | 2007 | \$0.70 |
| | | | | 2006 | \$1.22 |
| | | | | 2005 | \$1.58 |
| | | | | 2004 | \$0.61 |
| | | | | 2001 | \$0.24 |
| | | | | 1997 | \$0.29 |
| | | 60-6084-27102 | Interest Revenue | 2020 | \$4.87 |
| | | | | 2019 | \$3.65 |
| | | | | 2018 | \$4.19 |
| | | | | 2017 | \$2.34 |
| | | | | 2016 | \$0.52 |
| | | | | 2015 | \$3.01 |
| | | | | 2014 | \$1.73 |
| | | | | 2013 | \$2.46 |
| | | | | 2012 | \$1.53 |
| | | | | 2011 | \$2.09 |
| | | | | 2010 | \$2.10 |
| | | | | 2009 | \$1.27 |
| | | | | 2008 | \$1.78 |
| | | | | 2007 | \$0.72 |
| | | | | 2006 | \$1.33 |
| | | | | 2005 | \$1.82 |
| | | | | 2004 | \$0.75 |
| | | | | 2001 | \$0.35 |
| | | | | 1997 | \$0.51 |
| | | | | Fund Total: | \$146,139.71 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|----------------|-----------|----------------|
| | | | Distri | ct Total: | \$146,139.71 |
| | | | Totals by Year | 2021 | \$145,921.22 |
| | | | | 2020 | \$95.86 |
| | | | | 2019 | \$32.34 |
| | | | | 2018 | \$25.33 |
| | | | | 2017 | \$10.73 |
| | | | | 2016 | \$1.99 |
| | | | | 2015 | \$10.21 |
| | | | | 2014 | \$5.15 |
| | | | | 2013 | \$6.76 |
| | | | | 2012 | \$3.88 |
| | | | | 2011 | \$5.01 |
| | | | | 2010 | \$4.73 |
| | | | | 2009 | \$2.74 |
| | | | | 2008 | \$3.64 |
| | | | | 2007 | \$1.42 |
| | | | | 2006 | \$2.55 |
| | | | | 2005 | \$3.40 |
| | | | | 2004 | \$1.36 |
| | | | | 2001 | \$0.59 |

\$0.80



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------------|------------------|-------------|----------------|
| FERN R | | BRARY DISTRICT | | | |
| | 69-692 | 5 FERN RIDGE LIBRARY DISTRICT | | | |
| | | 69-6925-27101 | Revenue | 2021 | \$319,735.00 |
| | | | | 2020 | \$200.58 |
| | | | | 2019 | \$62.45 |
| | | | | 2018 | \$44.61 |
| | | | | 2017 | \$17.89 |
| | | | | 2016 | \$2.61 |
| | | | | 2015 | \$12.95 |
| | | | | 2014 | \$6.25 |
| | | | | 2013 | \$7.47 |
| | | | | 2012 | \$4.26 |
| | | | | 2011 | \$5.50 |
| | | | | 2010 | \$5.07 |
| | | | | 2009 | \$2.77 |
| | | | | 2008 | \$3.45 |
| | | | | 2007 | \$1.26 |
| | | | | 2006 | \$2.08 |
| | | | | 2005 | \$2.60 |
| | | | | 2004 | \$0.58 |
| | | | | 2001 | \$0.32 |
| | | | | 1997 | \$0.26 |
| | | 69-6925-27102 | Interest Revenue | 2020 | \$10.73 |
| | | | | 2019 | \$7.97 |
| | | | | 2018 | \$8.84 |
| | | | | 2017 | \$5.00 |
| | | | | 2016 | \$0.93 |
| | | | | 2015 | \$5.43 |
| | | | | 2014 | \$3.14 |
| | | | | 2013 | \$4.27 |
| | | | | 2012 | \$2.76 |
| | | | | 2011 | \$3.96 |
| | | | | 2010 | \$4.02 |
| | | | | 2009 | \$2.41 |
| | | | | 2008 | \$3.26 |
| | | | | 2007 | \$1.28 |
| | | | | 2006 | \$2.28 |
| | | | | 2005 | \$3.00 |
| | | | | 2004 | \$0.72 |
| | | | | 2001 | \$0.48 |
| | | | | 1997 | \$0.45 |
| | | | | Fund Total: | \$320,188.89 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| 2020\$211.312019\$70.422018\$53.452017\$22.892016\$3.542015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462010\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.36 | District | Fund | Account | Description | Year | Period Revenue |
|---|----------|------|---------|-----------------|--------|----------------|
| 2020\$211.312019\$70.422018\$53.452017\$22.892016\$3.542015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462010\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | District | Total: | \$320,188.89 |
| 2019\$70.422018\$53.452017\$22.892016\$3.542015\$18.382015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462010\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | Totals by Year: | 2021 | \$319,735.00 |
| 2018\$53.452017\$22.892016\$3.542015\$18.382015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462010\$9.092011\$9.462009\$5.182009\$5.182007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2020 | \$211.31 |
| 2017\$22.892016\$3.542015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462010\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2019 | \$70.42 |
| 2016\$3.542015\$18.382014\$9.392013\$11.742013\$11.742012\$7.022011\$9.462010\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2018 | \$53.45 |
| 2015\$18.382014\$9.392013\$11.742012\$7.022011\$9.462011\$9.092010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2017 | \$22.89 |
| 2014\$9.392013\$11.742012\$7.022012\$7.022011\$9.462010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2016 | \$3.54 |
| 2013\$11.742012\$7.022011\$9.462010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2015 | \$18.38 |
| 2012\$7.022011\$9.462010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2014 | \$9.39 |
| 2011\$9.462010\$9.092009\$5.182008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2013 | \$11.74 |
| 2010 \$9.09 2009 \$5.18 2008 \$6.71 2007 \$2.54 2006 \$4.36 2005 \$5.60 2004 \$1.30 | | | | | 2012 | \$7.02 |
| 2009 \$5.18 2008 \$6.71 2007 \$2.54 2006 \$4.36 2005 \$5.60 2004 \$1.30 | | | | | 2011 | \$9.46 |
| 2008\$6.712007\$2.542006\$4.362005\$5.602004\$1.30 | | | | | 2010 | \$9.09 |
| 2007 \$2.54 2006 \$4.36 2005 \$5.60 2004 \$1.30 | | | | | 2009 | \$5.18 |
| 2006 \$4.36 2005 \$5.60 2004 \$1.30 | | | | | 2008 | \$6.71 |
| 2005 \$5.60 2004 \$1.30 | | | | | 2007 | \$2.54 |
| 2004 \$1.30 | | | | | 2006 | \$4.36 |
| | | | | | 2005 | \$5.60 |
| 2001 \$0.80 | | | | | 2004 | \$1.30 |
| | | | | | 2001 | \$0.80 |

\$0.71



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------|------------------|-------------|----------------|
| LANE LI | BRARY I | DISTRICT | | | |
| | 69-6950 |) LANE LIBRARY DISTRICT | | | |
| | | 69-6950-27101 | Revenue | 2021 | \$195,238.52 |
| | | | | 2020 | \$123.94 |
| | | | | 2019 | \$38.92 |
| | | | | 2018 | \$27.79 |
| | | | | 2017 | \$10.94 |
| | | | | 2016 | \$1.87 |
| | | | | 2015 | \$9.42 |
| | | | | 2014 | \$4.57 |
| | | | | 2013 | \$5.76 |
| | | | | 2012 | \$3.21 |
| | | | | 2011 | \$3.94 |
| | | | | 2010 | \$3.58 |
| | | | | 2009 | \$1.92 |
| | | | | 2008 | \$2.37 |
| | | | | 2007 | \$0.85 |
| | | | | 2006 | \$1.42 |
| | | | | 2005 | \$1.78 |
| | | 69-6950-27102 | Interest Revenue | 2020 | \$6.62 |
| | | | | 2019 | \$4.97 |
| | | | | 2018 | \$5.51 |
| | | | | 2017 | \$3.06 |
| | | | | 2016 | \$0.67 |
| | | | | 2015 | \$3.95 |
| | | | | 2014 | \$2.30 |
| | | | | 2013 | \$3.31 |
| | | | | 2012 | \$2.08 |
| | | | | 2011 | \$2.83 |
| | | | | 2010 | \$2.84 |
| | | | | 2009 | \$1.67 |
| | | | | 2008 | \$2.23 |
| | | | | 2007 | \$0.87 |
| | | | | 2006 | \$1.54 |
| | | | | 2005 | \$2.05 |
| | | | | Fund Total: | \$195,527.30 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | District | t Total: | \$195,527.30 |
| | | | Totals by Year: | 2021 | \$195,238.52 |
| | | | | 2020 | \$130.56 |
| | | | | 2019 | \$43.89 |
| | | | | 2018 | \$33.30 |
| | | | | 2017 | \$14.00 |
| | | | | 2016 | \$2.54 |
| | | | | 2015 | \$13.37 |
| | | | | 2014 | \$6.87 |
| | | | | 2013 | \$9.07 |
| | | | | 2012 | \$5.29 |
| | | | | 2011 | \$6.77 |
| | | | | 2010 | \$6.42 |
| | | | | 2009 | \$3.59 |
| | | | | 2008 | \$4.60 |
| | | | | 2007 | \$1.72 |
| | | | | 2006 | \$2.96 |
| | | | | 2005 | \$3.83 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------|--------------------|-------------|----------------|
| SIUSLA | W PUBLI | IC LIBRARY DISTRICT | Г | | |
| | 69-697 | 5 SIUSLAW PUBLIC | C LIBRARY DISTRICT | | |
| | | 69-6975-27101 | Revenue | 2021 | \$455,903.30 |
| | | | | 2020 | \$287.09 |
| | | | | 2019 | \$90.05 |
| | | | | 2018 | \$64.18 |
| | | | | 2017 | \$25.65 |
| | | | | 2016 | \$4.39 |
| | | | | 2015 | \$22.37 |
| | | | | 2014 | \$11.00 |
| | | | | 2013 | \$13.90 |
| | | | | 2012 | \$7.79 |
| | | | | 2011 | \$9.85 |
| | | | | 2010 | \$9.00 |
| | | | | 2009 | \$4.89 |
| | | | | 2008 | \$6.93 |
| | | | | 2007 | \$2.56 |
| | | | | 2006 | \$4.31 |
| | | | | 2005 | \$5.45 |
| | | | | 2004 | \$2.08 |
| | | | | 2001 | \$0.81 |
| | | | | 1997 | \$1.01 |
| | | 69-6975-27102 | Interest Revenue | 2020 | \$15.35 |
| | | | | 2019 | \$11.49 |
| | | | | 2018 | \$12.72 |
| | | | | 2017 | \$7.17 |
| | | | | 2016 | \$1.57 |
| | | | | 2015 | \$9.37 |
| | | | | 2014 | \$5.53 |
| | | | | 2013 | \$7.96 |
| | | | | 2012 | \$5.06 |
| | | | | 2011 | \$7.07 |
| | | | | 2010 | \$7.12 |
| | | | | 2009 | \$4.24 |
| | | | | 2008 | \$6.56 |
| | | | | 2007 | \$2.61 |
| | | | | 2006 | \$4.70 |
| | | | | 2005 | \$6.29 |
| | | | | 2004 | \$2.55 |
| | | | | 2001 | \$1.18 |
| | | | | 1997 | \$1.77 |
| | | | | Fund Total: | \$456,596.92 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$456,596.92 |
| | | | | Totals by Year: 2021 | \$455,903.30 |
| | | | | 2020 | \$302.44 |
| | | | | 2019 | \$101.54 |
| | | | | 2018 | \$76.90 |
| | | | | 2017 | \$32.82 |
| | | | | 2016 | \$5.96 |
| | | | | 2015 | \$31.74 |
| | | | | 2014 | \$16.53 |
| | | | | 2013 | \$21.86 |
| | | | | 2012 | \$12.85 |
| | | | | 2011 | \$16.92 |
| | | | | 2010 | \$16.12 |
| | | | | 2009 | \$9.13 |
| | | | | 2008 | \$13.49 |
| | | | | 2007 | \$5.17 |
| | | | | 2006 | \$9.01 |
| | | | | 2005 | \$11.74 |
| | | | | 2004 | \$4.63 |
| | | | | 2001 | \$1.99 |

\$2.78



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------|---------------------------|-------------|----------------|
| RIVER R | ROAD PA | RK & RECREATION | I DISTRICT | | |
| | 70-7010 | RIVER ROAD PA | ARK & RECREATION DISTRICT | | |
| | | 70-7010-27101 | Revenue | 2021 | \$870,021.03 |
| | | | | 2020 | \$555.91 |
| | | | | 2019 | \$174.58 |
| | | | | 2018 | \$126.29 |
| | | | | 2017 | \$50.30 |
| | | | | 2016 | \$8.66 |
| | | | | 2015 | \$44.14 |
| | | | | 2014 | \$23.60 |
| | | | | 2013 | \$30.08 |
| | | | | 2012 | \$16.72 |
| | | | | 2011 | \$20.79 |
| | | | | 2010 | \$18.89 |
| | | | | 2009 | \$10.26 |
| | | | | 2008 | \$11.60 |
| | | | | 2007 | \$4.35 |
| | | | | 2006 | \$7.49 |
| | | | | 2005 | \$9.86 |
| | | | | 2004 | \$3.93 |
| | | | | 2001 | \$1.57 |
| | | | | 1997 | \$2.16 |
| | | 70-7010-27102 | Interest Revenue | 2020 | \$29.71 |
| | | | | 2019 | \$22.27 |
| | | | | 2018 | \$25.03 |
| | | | | 2017 | \$14.07 |
| | | | | 2016 | \$3.08 |
| | | | | 2015 | \$18.49 |
| | | | | 2014 | \$11.86 |
| | | | | 2013 | \$17.21 |
| | | | | 2012 | \$10.86 |
| | | | | 2011 | \$14.96 |
| | | | | 2010 | \$14.95 |
| | | | | 2009 | \$8.90 |
| | | | | 2008 | \$11.06 |
| | | | | 2007 | \$4.45 |
| | | | | 2006 | \$8.17 |
| | | | | 2005 | \$11.37 |
| | | | | 2004 | \$4.82 |
| | | | | 2001 | \$2.29 |
| | | | | 1997 | \$3.79 |
| | | | | Fund Total: | \$871,379.55 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| 2020 \$ 2019 \$ 2018 \$ 2017 \$ 2016 \$ 2015 \$ 2013 \$ 2012 \$ | 279.55 21.03 25.62 |
|---|--------------------------|
| 2020 \$ 2019 \$ 2018 \$ 2017 \$ 2016 \$ 2015 \$ 2013 \$ 2012 \$ | |
| 2019 \$ 2018 \$ 2017 \$ 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2012 \$ | 85.62 |
| 2018 \$ 2017 2 2016 2 2015 2 2014 2 2013 2 2012 2 | |
| 2017 2016 2015 2014 2013 2013 2012 2012 2012 2013 2012 2012 | 96.85 |
| 2016 2015 2014 2013 2012 | 51.32 |
| 2015 2014 2013 2013 2012 2012 2012 2013 2012 2012 | 64.37 |
| 2014 2013 2012 2012 2012 2012 2012 2012 2012 | 11.74 |
| 2013 2012 2012 2012 2012 2012 2012 2012 | 62.63 |
| 2012 | 35.46 |
| | 47.29 |
| 2011 | 27.58 |
| | 35.75 |
| 2010 | 33.84 |
| 2009 | 19.16 |
| 2008 | 22.66 |
| 2007 | \$8.80 |
| 2006 | 15.66 |
| 2005 | 21.23 |
| 2004 | \$8.75 |
| 2001 | \$3.86 |

\$5.95



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------|---------------------|-------------|----------------|
| WILLAM | | PARK & RECREATION DISTR | RICT | | |
| | 70-7020 | WILLAMALANE PARK & | RECREATION DISTRICT | | |
| | | 70-7020-27101 | Revenue | 2021 | \$5,002,245.78 |
| | | | | 2020 | \$3,210.39 |
| | | | | 2019 | \$1,029.52 |
| | | | | 2018 | \$746.62 |
| | | | | 2017 | \$300.07 |
| | | | | 2016 | \$51.98 |
| | | | | 2015 | \$263.22 |
| | | | | 2014 | \$134.42 |
| | | | | 2013 | \$171.01 |
| | | | | 2012 | \$78.96 |
| | | | | 2011 | \$98.20 |
| | | | | 2010 | \$88.21 |
| | | | | 2009 | \$48.92 |
| | | | | 2008 | \$63.58 |
| | | | | 2007 | \$24.17 |
| | | | | 2006 | \$40.38 |
| | | | | 2005 | \$54.44 |
| | | | | 2004 | \$20.76 |
| | | | | 2001 | \$8.23 |
| | | | | 1997 | \$9.20 |
| | | 70-7020-27102 | Interest Revenue | 2020 | \$171.64 |
| | | | | 2019 | \$131.30 |
| | | | | 2018 | \$148.01 |
| | | | | 2017 | \$83.87 |
| | | | | 2016 | \$18.49 |
| | | | | 2015 | \$110.26 |
| | | | | 2014 | \$67.60 |
| | | | | 2013 | \$97.88 |
| | | | | 2012 | \$51.31 |
| | | | | 2011 | \$70.67 |
| | | | | 2010 | \$69.86 |
| | | | | 2009 | \$42.40 |
| | | | | 2008 | \$60.87 |
| | | | | 2007 | \$24.70 |
| | | | | 2006 | \$44.04 |
| | | | | 2005 | \$62.80 |
| | | | | 2004 | \$25.45 |
| | | | | 2001 | \$12.06 |
| | | | | 1997 | \$16.14 |
| | | | | Fund Total: | \$5,009,997.41 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$5,009,997.41 |
| | | | | Totals by Year: 2021 | \$5,002,245.78 |
| | | | | 2020 | \$3,382.03 |
| | | | | 2019 | \$1,160.82 |
| | | | | 2018 | \$894.63 |
| | | | | 2017 | \$383.94 |
| | | | | 2016 | \$70.47 |
| | | | | 2015 | \$373.48 |
| | | | | 2014 | \$202.02 |
| | | | | 2013 | \$268.89 |
| | | | | 2012 | \$130.27 |
| | | | | 2011 | \$168.87 |
| | | | | 2010 | \$158.07 |
| | | | | 2009 | \$91.32 |
| | | | | 2008 | \$124.45 |
| | | | | 2007 | \$48.87 |
| | | | | 2006 | \$84.42 |
| | | | | 2005 | \$117.24 |
| | | | | 2004 | \$46.21 |
| | | | | 2001 | \$20.29 |

\$25.34



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|----------------------------|------------------|-------------|----------------|
| ALSEA S | SCHOOL | DISTRICT 7J | | | |
| | 45-411 | 4 ALSEA SCHOOL DISTRICT 7J | | | |
| | | 45-4114-27101 | Revenue | 2021 | \$5,937.93 |
| | | | | 2020 | \$2.79 |
| | | | | 2019 | \$0.88 |
| | | | | 2018 | \$0.63 |
| | | | | 2017 | \$0.26 |
| | | | | 2016 | \$0.05 |
| | | | | 2015 | \$0.22 |
| | | | | 2014 | \$0.10 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.09 |
| | | | | 2010 | \$0.09 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.06 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.04 |
| | | | | 2005 | \$0.08 |
| | | | | 2004 | \$0.02 |
| | | | | 2001 | \$0.01 |
| | | | | 1997 | \$0.01 |
| | | 45-4114-27102 | Interest Revenue | 2020 | \$0.23 |
| | | | | 2019 | \$0.17 |
| | | | | 2018 | \$0.19 |
| | | | | 2017 | \$0.11 |
| | | | | 2016 | \$0.02 |
| | | | | 2015 | \$0.14 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$0.12 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.11 |
| | | | | 2009 | \$0.06 |
| | | | | 2008 | \$0.10 |
| | | | | 2007 | \$0.04 |
| | | | | 2006 | \$0.07 |
| | | | | 2005 | \$0.15 |
| | | | | 2004 | \$0.04 |
| | | | | 2001 | \$0.02 |
| | | | | 1997 | \$0.02 |
| | | | | Fund Total: | \$5,945.37 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$5,945.37 |
| | | | Totals by Year: | 2021 | \$5,937.93 |
| | | | | 2020 | \$3.02 |
| | | | | 2019 | \$1.05 |
| | | | | 2018 | \$0.82 |
| | | | | 2017 | \$0.37 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.36 |
| | | | | 2014 | \$0.18 |
| | | | | 2013 | \$0.25 |
| | | | | 2012 | \$0.14 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.20 |
| | | | | 2009 | \$0.11 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.06 |
| | | | | 2006 | \$0.11 |
| | | | | 2005 | \$0.23 |
| | | | | 2004 | \$0.06 |
| | | | | 2001 | \$0.03 |

\$0.03



Fund Revenue Distribution For Period

| BETHEL SCHOOL DISTRICT 52 45-4052-27101 Revenue 2021 \$ 45-4052-27101 Revenue 2021 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2010 2011 2011 2011 2011 2011 2019 | ,373,434.92 \$4,697.16 \$1,474.33 |
|---|---|
| 45-4052-27101 Revenue 2021 \$ 200 201 201 201 201 201 201 201 201 201 | \$4,697.16 |
| 2020 2019 2018 2017 2015 2014 2013 2014 2013 2014 2013 2014 2019 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2019 2019 2018 2019 2019 2018 2019 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019 | \$4,697.16 |
| 2020 2019 2018 2017 2015 2014 2013 2014 2013 2014 2013 2014 2019 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2008 2009 2019 2019 2018 2019 2019 2018 2019 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019 | \$4,697.16 |
| 2019 2018 2017 2016 2015 2014 2013 2012 2014 2011 2010 2009 2008 2009 2008 2009 2009 2009 200 | |
| 2018 2017 2016 2015 2013 2013 2012 2011 2010 2009 2009 2009 2009 2009 | ψι,+/4.33 |
| 2017 2016 2014 2013 2011 2011 2010 2009 2009 2009 2006 2004 2001 2006 2004 2001 2005 2004 2001 2005 2004 2001 2005 2005 2004 2001 2005 2004 2001 2005 2005 2004 2001 2005 2005 2004 2001 2005 2005 2004 2001 2005 2005 2005 2004 2001 2005 2005 2005 2004 2005 2005 2005 2005 | \$1,052.88 |
| 2016 2013 2013 2013 2011 2010 2009 2008 2008 2007 2006 2004 2004 2001 1997 2019 2019 2019 2019 2019 2019 2019 2019 | \$413.52 |
| 2015 2014 2013 2012 2019 2009 2009 2008 2008 2007 2006 2006 2006 2001 2001 2019 2019 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019 | \$68.94 |
| 2014 2013 2012 2011 2010 2008 2009 2008 2007 2006 2004 2001 1997 2016 2019 2018 2019 2018 2019 2018 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2015 2015 2015 2015 2015 2015 2015 2015 | \$468.18 |
| 2013 2012 2011 2010 2009 2009 2006 2007 2006 2005 2005 2001 2001 2019 2018 2018 2018 2018 2018 2018 2018 2018 | \$226.86 |
| 2012 2011 2010 2009 2008 2007 2006 2004 2004 2004 2001 2019 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2016 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2015 2014 2015 2015 2014 2015 2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2016 2016 2016 2016 2017 2016 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2016 2015 2016 2016 2016 2015 2017 2016 2016 2016 2017 2016 2016 2016 2016 2016 2016 2017 2016 2017 2017 2016 2016 2016 2017 2016 2016 2016 2016 2016 2017 2016 2016 2016 2016 2016 2016 2016 2016 | \$279.87 |
| 2011 2009 2009 2007 2006 2005 2005 2004 2001 1997 45-4052-27102 Interest Revenue 2020 2018 2019 2018 2019 2018 2017 2016 2015 2014 2014 2014 2013 2012 2014 2013 2012 2012 2014 2013 2012 2014 2014 2013 2015 2014 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2015 2016 2016 2016 2015 2016 2016 2016 2016 2016 2016 2016 2016 | \$158.28 |
| 2010 2009 2007 2006 2005 2004 2009 2009 2009 2001 1997 2019 2019 2019 2018 2019 2018 2017 2016 2015 2014 2015 2014 2015 2014 2015 2014 2013 2013 2012 2012 2011 2010 2012 2012 | \$197.03 |
| 2009 2008 2007 2006 2005 2004 2001 2001 2019 2019 2018 2017 2016 2016 2015 2015 2015 2015 2015 2015 2015 2014 2014 2013 2012 2011 2011 2011 2010 2012 2011 2011 2010 2012 2012 2011 2011 2010 2000 2 | \$180.84 |
| 2008 2007 2006 2005 2004 2001 2019 2019 2019 2018 2017 2018 2017 2016 2017 2016 2017 2016 2014 2013 2013 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2015 2014 2014 2013 2015 2014 2014 2015 2016 2019 2016 2019 2016 2019 2016 2019 2016 2016 2017 2016 2017 2016 2018 2017 2016 2018 2018 2018 2018 2018 2018 2018 2018 | \$113.33 |
| 2007 2006 2005 2004 2001 1997 45-4052-27102 Interest Revenue 2020 2019 2019 2018 2017 2016 2016 2015 2016 2015 2014 2013 2012 2014 2013 2012 2011 2010 2010 2009 2009 2009 2009 | \$142.64 |
| 2006 2005 2004 2001 1997 45-4052-27102 Interest Revenue 2020 2019 2018 2017 2016 2015 2016 2015 2014 2015 2014 2013 2013 2012 2011 2010 2010 2009 2009 2009 2009 | \$50.37 |
| 2005 2004 2001 1997 45-4052-27102 Interest Revenue 2020 2018 2018 2017 2016 2015 2016 2015 2014 2015 2014 2013 2014 2013 2012 2011 2010 2019 2009 2009 2009 2009 | \$84.66 |
| 2004 2001 1997 45-4052-27102 Interest Revenue 2020 2019 2018 2017 2016 2015 2014 2013 2012 2014 2013 2012 2011 2010 2019 2019 2019 2019 2019 | \$107.63 |
| 2001 1997 45-4052-27102 Interest Revenue 2020 2019 2018 2018 2017 2016 2016 2015 2014 2013 2012 2013 2012 2011 2011 2010 2019 2009 | \$41.96 |
| 1997 45-4052-27102 Interest Revenue 2020 2019 2018 2017 2016 2015 2014 2013 2013 2014 2013 2015 2014 2016 2013 2017 2010 2018 2011 2019 2010 2010 2010 2010 2009 2006 2007 2005 2004 2004 2001 | \$16.31 |
| 45-4052-27102 Interest Revenue 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2011 2010 2010 2011 2010 2010 2001 2011 2010 2010 2001 2001 2005 2004 2001 | \$20.11 |
| 2019 2018 2017 2016 2015 2014 2013 2012 2011 2011 2010 2009 2008 2009 2008 2007 2006 2005 2004 2004 | \$388.18 |
| 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2009 2008 2007 2006 2005 2004 2004 | \$290.67 |
| 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2001 | \$322.65 |
| 2016 2015 2014 2013 2013 2012 2011 2010 2009 2008 2008 2007 2006 2005 2004 2004 | \$178.68 |
| 2015 2014 2013 2012 2012 2011 2010 2009 2008 2008 2007 2006 2005 2004 2004 2004 | \$37.91 |
| 2014 2013 2012 2011 2010 2009 2009 2008 2007 2006 2005 2004 2004 2004 | \$303.17 |
| 2013 2012 2011 2010 2009 2009 2008 2007 2006 2005 2004 2004 2004 2001 | \$176.36 |
| 2012 2011 2010 2009 2008 2007 2006 2005 2004 2004 2001 | \$247.65 |
| 2011 2010 2009 2008 2007 2006 2005 2004 2004 2001 | \$159.00 |
| 2010 2009 2008 2007 2006 2006 2005 2004 2004 2001 | \$219.18 |
| 2009 2008 2007 2006 2005 2004 2004 2001 | \$213.10 \$221.41 |
| 2008 2007 2006 2005 2004 2004 2001 | \$221.41 \$151.83 |
| 2007 2006 2005 2004 2001 | |
| 2006 2005 2004 2001 | \$206.08 |
| 2005 2004 2001 | \$79.57 |
| 2004 2001 | \$142.73 |
| 2001 | \$191.94 |
| | \$79.52 |
| 1997 | \$36.92 |
| | \$54.53 |
| | ,386,717.80 |
| 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2021 \$ | ,627,970.41 |
| 47-4521-27101 Revenue 2021 \$ 2020 | \$1,721.92 |
| | |
| 2019 | \$460.55 \$325.84 |
| 2018 | |
| 2017 | \$132.12 |
| 2016 | \$22.27 |
| 47-4521-27102 Interest Revenue 2020 | \$142.30 |
| 2019 | \$90.79 |
| 2018 | \$99.85 |
| 2017 | \$57.09 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fur | nd Account | Description | Year | Period Revenue |
|--------------|---------------|------------------|----------------------|----------------------|
| | 47-4521-27102 | Interest Revenue | 2016 | \$12.25 |
| | | | Fund Total: | \$2,631,035.39 |
| | | | District Total: | \$10,017,753.19 |
| | | | Totals by Year: 2021 | \$10,001,405.33 |
| | | | 2020 | \$6,949.56 |
| | | | 2019 | \$2,316.34 |
| | | | 2018 | \$1,801.22 |
| | | | 2017 | \$781.4 ⁻ |
| | | | 2016 | \$141.3 |
| | | | 2015 | \$771.3 |
| | | | 2014 | \$403.2 |
| | | | 2013 | \$527.5 |
| | | | 2012 | \$317.2 |
| | | | 2011 | \$416.2 |
| | | | 2010 | \$402.2 |
| | | | 2009 | \$265.1 |
| | | | 2008 | \$348.7 |
| | | | 2007 | \$129.9 |
| | | | 2006 | \$227.3 |
| | | | 2005 | \$299.5 |
| | | | 2004 | \$121.4 |
| | | | 2001 | \$53.2 |

\$74.64



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------|------------------|-------------|----------------|
| BLACHL | Y SCHO | OL DISTRICT 90 | | | |
| | 45-409 | BLACHLY SCHOOL DISTRICT | | | |
| | | 45-4090-27101 | Revenue | 2021 | \$142,973.44 |
| | | | | 2020 | \$88.37 |
| | | | | 2019 | \$27.84 |
| | | | | 2018 | \$19.59 |
| | | | | 2017 | \$7.84 |
| | | | | 2016 | \$1.34 |
| | | | | 2015 | \$6.89 |
| | | | | 2014 | \$3.31 |
| | | | | 2013 | \$4.06 |
| | | | | 2012 | \$2.35 |
| | | | | 2011 | \$2.84 |
| | | | | 2010 | \$2.69 |
| | | | | 2009 | \$1.50 |
| | | | | 2008 | \$1.86 |
| | | | | 2007 | \$0.69 |
| | | | | 2006 | \$1.17 |
| | | | | 2005 | \$1.50 |
| | | | | 2004 | \$0.56 |
| | | | | 2001 | \$0.22 |
| | | | | 1997 | \$0.25 |
| | | 45-4090-27102 | Interest Revenue | 2020 | \$7.31 |
| | | | | 2019 | \$5.49 |
| | | | | 2018 | \$6.01 |
| | | | | 2017 | \$3.39 |
| | | | | 2016 | \$0.74 |
| | | | | 2015 | \$4.46 |
| | | | | 2014 | \$2.59 |
| | | | | 2013 | \$3.59 |
| | | | | 2012 | \$2.36 |
| | | | | 2011 | \$3.17 |
| | | | | 2010 | \$3.30 |
| | | | | 2009 | \$2.00 |
| | | | | 2008 | \$2.74 |
| | | | | 2007 | \$1.09 |
| | | | | 2006 | \$1.97 |
| | | | | 2005 | \$2.68 |
| | | | | 2004 | \$1.07 |
| | | | | 2001 | \$0.51 |
| | | | | 1997 | \$0.68 |
| | | | | Fund Total: | \$143,203.46 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$143,203.46 |
| | | | | Totals by Year: 2021 | \$142,973.44 |
| | | | | 2020 | \$95.68 |
| | | | | 2019 | \$33.33 |
| | | | | 2018 | \$25.60 |
| | | | | 2017 | \$11.23 |
| | | | | 2016 | \$2.08 |
| | | | | 2015 | \$11.35 |
| | | | | 2014 | \$5.90 |
| | | | | 2013 | \$7.65 |
| | | | | 2012 | \$4.71 |
| | | | | 2011 | \$6.01 |
| | | | | 2010 | \$5.99 |
| | | | | 2009 | \$3.50 |
| | | | | 2008 | \$4.60 |
| | | | | 2007 | \$1.78 |
| | | | | 2006 | \$3.14 |
| | | | | 2005 | \$4.18 |
| | | | | 2004 | \$1.63 |
| | | | | 2001 | \$0.73 |

\$0.93



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|------------------|-------------|----------------|
| CRESWI | ELL SCH | IOOL DISTRICT 40 | | | |
| | 45-404 | 0 CRESWELL SCHOOL DISTRICT 40 | | | |
| | | 45-4040-27101 | Revenue | 2021 | \$2,149,572.38 |
| | | | | 2020 | \$1,371.43 |
| | | | | 2019 | \$445.79 |
| | | | | 2018 | \$329.65 |
| | | | | 2017 | \$131.44 |
| | | | | 2016 | \$25.00 |
| | | | | 2015 | \$126.94 |
| | | | | 2014 | \$63.16 |
| | | | | 2013 | \$78.51 |
| | | | | 2012 | \$44.16 |
| | | | | 2011 | \$55.54 |
| | | | | 2010 | \$50.28 |
| | | | | 2009 | \$27.21 |
| | | | | 2008 | \$34.98 |
| | | | | 2007 | \$12.44 |
| | | | | 2006 | \$17.06 |
| | | | | 2005 | \$21.62 |
| | | | | 2004 | \$9.13 |
| | | | | 2001 | \$3.30 |
| | | | | 1997 | \$2.46 |
| | | 45-4040-27102 | Interest Revenue | 2020 | \$113.33 |
| | | | | 2019 | \$87.88 |
| | | | | 2018 | \$101.01 |
| | | | | 2017 | \$56.79 |
| | | | | 2016 | \$13.74 |
| | | | | 2015 | \$82.20 |
| | | | | 2014 | \$49.09 |
| | | | | 2013 | \$69.48 |
| | | | | 2012 | \$44.35 |
| | | | | 2011 | \$61.78 |
| | | | | 2010 | \$61.56 |
| | | | | 2009 | \$36.45 |
| | | | | 2008 | \$50.64 |
| | | | | 2007 | \$19.64 |
| | | | | 2006 | \$28.75 |
| | | | | 2005 | \$38.55 |
| | | | | 2004 | \$17.30 |
| | | | | 2001 | \$7.47 |
| | | | | 1997 | \$6.66 |
| | | | | Fund Total: | \$2,153,369.15 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fu | nd Account Description | Year | Period Revenue |
|-------------|------------------------|----------------------|----------------|
| | | District Total: | \$2,153,369.15 |
| | | Totals by Year: 2021 | \$2,149,572.38 |
| | | 2020 | \$1,484.76 |
| | | 2019 | \$533.67 |
| | | 2018 | \$430.66 |
| | | 2017 | \$188.23 |
| | | 2016 | \$38.74 |
| | | 2015 | \$209.14 |
| | | 2014 | \$112.25 |
| | | 2013 | \$147.99 |
| | | 2012 | \$88.51 |
| | | 2011 | \$117.32 |
| | | 2010 | \$111.84 |
| | | 2009 | \$63.66 |
| | | 2008 | \$85.62 |
| | | 2007 | \$32.08 |
| | | 2006 | \$45.81 |
| | | 2005 | \$60.17 |
| | | 2004 | \$26.43 |
| | | 2001 | \$10.77 |

\$9.12



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------|--------------------------------|-------------|----------------|
| CROW- | APPLEGA | TE-LORANE SCH | OOL DISTRICT 66 | | |
| | 45-4066 | CROW-APPLE | GATE-LORANE SCHOOL DISTRICT 66 | | |
| | | 45-4066-27101 | Revenue | 2021 | \$820,499.18 |
| | | | | 2020 | \$508.60 |
| | | | | 2019 | \$155.76 |
| | | | | 2018 | \$111.04 |
| | | | | 2017 | \$42.61 |
| | | | | 2016 | \$6.22 |
| | | | | 2015 | \$30.55 |
| | | | | 2014 | \$14.61 |
| | | | | 2013 | \$18.05 |
| | | | | 2012 | \$10.03 |
| | | | | 2011 | \$13.83 |
| | | | | 2010 | \$12.94 |
| | | | | 2009 | \$7.36 |
| | | | | 2008 | \$9.52 |
| | | | | 2007 | \$3.53 |
| | | | | 2006 | \$5.90 |
| | | | | 2005 | \$7.04 |
| | | | | 2004 | \$2.67 |
| | | | | 2001 | \$1.32 |
| | | | | 1997 | \$1.42 |
| | | 45-4066-27102 | Interest Revenue | 2020 | \$42.03 |
| | | | | 2019 | \$30.71 |
| | | | | 2018 | \$34.03 |
| | | | | 2017 | \$18.41 |
| | | | | 2016 | \$3.41 |
| | | | | 2015 | \$19.78 |
| | | | | 2014 | \$11.35 |
| | | | | 2013 | \$15.97 |
| | | | | 2012 | \$10.08 |
| | | | | 2011 | \$15.39 |
| | | | | 2010 | \$15.83 |
| | | | | 2009 | \$9.85 |
| | | | | 2008 | \$13.98 |
| | | | | 2007 | \$5.58 |
| | | | | 2006 | \$9.96 |
| | | | | 2005 | \$12.56 |
| | | | | 2004 | \$5.07 |
| | | | | 2001 | \$2.98 |
| | | | | 1997 | \$3.84 |
| | | | | Fund Total: | \$821,742.99 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | d Account | Description | Year | Period Revenue |
|---------------|-----------|-----------------|----------|----------------|
| | | Distric | t Total: | \$821,742.99 |
| | | Totals by Year: | 2021 | \$820,499.18 |
| | | | 2020 | \$550.63 |
| | | | 2019 | \$186.47 |
| | | | 2018 | \$145.07 |
| | | | 2017 | \$61.02 |
| | | | 2016 | \$9.63 |
| | | | 2015 | \$50.33 |
| | | | 2014 | \$25.96 |
| | | | 2013 | \$34.02 |
| | | | 2012 | \$20.11 |
| | | | 2011 | \$29.22 |
| | | | 2010 | \$28.77 |
| | | | 2009 | \$17.21 |
| | | | 2008 | \$23.50 |
| | | | 2007 | \$9.11 |
| | | | 2006 | \$15.86 |
| | | | 2005 | \$19.60 |
| | | | 2004 | \$7.74 |
| | | | 2001 | \$4.30 |

\$5.26



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------|------------------|-------------|-----------------|
| EUGEN | Е SCHOO | DL DISTRICT 4J | | | |
| | 45-4004 | EUGENE SCHOOL DISTRICT 4J | | | |
| | | 45-4004-27101 | Revenue | 2021 | \$52,606,894.19 |
| | | | | 2020 | \$36,000.65 |
| | | | | 2019 | \$11,208.62 |
| | | | | 2018 | \$7,371.31 |
| | | | | 2017 | \$2,877.19 |
| | | | | 2016 | \$483.29 |
| | | | | 2015 | \$2,436.46 |
| | | | | 2014 | \$1,171.71 |
| | | | | 2013 | \$1,424.15 |
| | | | | 2012 | \$740.89 |
| | | | | 2011 | \$976.11 |
| | | | | 2010 | \$912.20 |
| | | | | 2009 | \$540.28 |
| | | | | 2008 | \$659.23 |
| | | | | 2007 | \$244.98 |
| | | | | 2006 | \$419.95 |
| | | | | 2005 | \$518.39 |
| | | | | 2004 | \$182.45 |
| | | | | 2001 | \$65.09 |
| | | | | 1997 | \$76.17 |
| | | 45-4004-27102 | Interest Revenue | 2020 | \$2,975.21 |
| | | | | 2019 | \$2,209.81 |
| | | | | 2018 | \$2,258.90 |
| | | | | 2017 | \$1,243.19 |
| | | | | 2016 | \$265.81 |
| | | | | 2015 | \$1,577.73 |
| | | | | 2014 | \$910.93 |
| | | | | 2013 | \$1,260.19 |
| | | | | 2012 | \$744.22 |
| | | | | 2011 | \$1,085.92 |
| | | | | 2010 | \$1,116.96 |
| | | | | 2009 | \$723.85 |
| | | | | 2008 | \$968.31 |
| | | | | 2007 | \$386.98 |
| | | | | 2006 | \$708.01 |
| | | | | 2005 | \$924.46 |
| | | | | 2004 | \$345.78 |
| | | | | 2001 | \$147.30 |
| | | | | 1997 | \$206.50 |
| | | | | Fund Total: | \$52,695,263.37 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District F | und | Account | Description | Year | Period Revenue |
|------------|-----|---------|-------------|----------------------|-----------------|
| | | | | District Total: | \$52,695,263.37 |
| | | | | Totals by Year: 2021 | \$52,606,894.19 |
| | | | | 2020 | \$38,975.86 |
| | | | | 2019 | \$13,418.43 |
| | | | | 2018 | \$9,630.21 |
| | | | | 2017 | \$4,120.38 |
| | | | | 2016 | \$749.10 |
| | | | | 2015 | \$4,014.19 |
| | | | | 2014 | \$2,082.64 |
| | | | | 2013 | \$2,684.34 |
| | | | | 2012 | \$1,485.11 |
| | | | | 2011 | \$2,062.03 |
| | | | | 2010 | \$2,029.16 |
| | | | | 2009 | \$1,264.13 |
| | | | | 2008 | \$1,627.54 |
| | | | | 2007 | \$631.96 |
| | | | | 2006 | \$1,127.96 |
| | | | | 2005 | \$1,442.85 |
| | | | | 2004 | \$528.23 |
| | | | | 2001 | \$212.39 |

\$282.67



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|------------------|-------------|----------------|
| FERN R | IDGE SC | HOOL DISTRICT 28J | | | |
| | 45-4028 | FERN RIDGE SCHOOL DISTRICT 2 | 8J | | |
| | | 45-4028-27101 | Revenue | 2021 | \$2,852,096.17 |
| | | | | 2020 | \$1,836.30 |
| | | | | 2019 | \$587.34 |
| | | | | 2018 | \$417.54 |
| | | | | 2017 | \$166.05 |
| | | | | 2016 | \$28.08 |
| | | | | 2015 | \$142.79 |
| | | | | 2014 | \$68.87 |
| | | | | 2013 | \$86.67 |
| | | | | 2012 | \$47.62 |
| | | | | 2011 | \$60.60 |
| | | | | 2010 | \$54.58 |
| | | | | 2009 | \$29.48 |
| | | | | 2008 | \$36.82 |
| | | | | 2007 | \$13.06 |
| | | | | 2006 | \$22.90 |
| | | | | 2005 | \$29.26 |
| | | | | 2004 | \$11.25 |
| | | | | 2001 | \$4.18 |
| | | | | 1997 | \$3.41 |
| | | 45-4028-27102 | Interest Revenue | 2020 | \$151.75 |
| | | | | 2019 | \$115.80 |
| | | | | 2018 | \$127.95 |
| | | | | 2017 | \$71.75 |
| | | | | 2016 | \$15.45 |
| | | | | 2015 | \$92.46 |
| | | | | 2014 | \$53.54 |
| | | | | 2013 | \$76.69 |
| | | | | 2012 | \$47.83 |
| | | | | 2011 | \$67.41 |
| | | | | 2010 | \$66.82 |
| | | | | 2009 | \$39.48 |
| | | | | 2008 | \$53.26 |
| | | | | 2007 | \$20.64 |
| | | | | 2006 | \$38.60 |
| | | | | 2005 | \$52.18 |
| | | | | 2004 | \$21.32 |
| | | | | 2001 | \$9.45 |
| | | | | 1997 | \$9.25 |
| | | | | Fund Total: | \$2,856,874.60 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$2,856,874.60 Totals by Year: 2021 \$2,852,096.17 2020 \$1,988.05 2019 \$7703.14 2018 \$\$454.49 2017 \$237.80 2016 \$43.53 2015 \$2235.25 2014 \$122.41 2013 \$163.36 2011 \$128.01 2011 \$124.01 2010 \$121.40 2009 \$68.96 2000 \$68.96 2008 \$90.08 2007 \$33.70 2006 \$61.50 2005 \$81.44 2004 \$32.57 2001 \$13.63 \$13.63 \$13.63 | District | Fund | Account | Description | Year | Period Revenue |
|---|----------|------|---------|-----------------|--------|----------------|
| 2020\$1,988.052019\$703.142018\$545.492017\$237.802016\$43.532015\$235.252014\$122.412013\$163.362012\$95.452011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | District | Total: | \$2,856,874.60 |
| 2019\$703.142018\$545.492017\$237.802016\$43.532015\$235.252014\$122.412013\$163.362012\$95.452011\$128.012011\$121.402009\$68.962009\$68.962007\$33.702006\$61.502005\$81.442004\$32.57 | | | | Totals by Year: | 2021 | \$2,852,096.17 |
| 2018\$545.492017\$237.802016\$43.532015\$235.252014\$122.412013\$163.362012\$95.452011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2020 | \$1,988.05 |
| 2017\$237.802016\$43.532015\$235.252014\$122.412013\$163.362014\$122.412013\$163.362014\$122.412015\$20112011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2019 | \$703.14 |
| 2016\$43.532015\$235.252014\$122.412013\$163.362013\$163.362014\$95.452011\$128.012010\$121.402010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2018 | \$545.49 |
| 2015\$235.252014\$122.412013\$163.362012\$95.452011\$128.012010\$121.402000\$68.962009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2017 | \$237.80 |
| 2014\$122.412013\$163.362012\$95.452011\$128.012011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2016 | \$43.53 |
| 2013\$163.362012\$95.452011\$128.012011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2015 | \$235.25 |
| 2012\$95.452011\$128.012010\$121.402010\$68.962009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2014 | \$122.41 |
| 2011\$128.012010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2013 | \$163.36 |
| 2010\$121.402009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2012 | \$95.45 |
| 2009\$68.962008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2011 | \$128.01 |
| 2008\$90.082007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2010 | \$121.40 |
| 2007\$33.702006\$61.502005\$81.442004\$32.57 | | | | | 2009 | \$68.96 |
| 2006 \$61.50 2005 \$81.44 2004 \$32.57 | | | | | 2008 | \$90.08 |
| 2005 \$81.44 2004 \$32.57 | | | | | 2007 | \$33.70 |
| 2004 \$32.57 | | | | | 2006 | \$61.50 |
| | | | | | 2005 | \$81.44 |
| 2001 \$13.63 | | | | | 2004 | \$32.57 |
| | | | | | 2001 | \$13.63 |

\$12.66



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------------|------------------|-------------|----------------|
| HARRIS | | CHOOL DISTRICT 7 | | | |
| | 45-4055 | | WYATT | | |
| | | 45-4055-27101 | Revenue | 2001 | \$0.02 |
| | | | | 1997 | \$0.02 |
| | | 45-4055-27102 | Interest Revenue | 2001 | \$0.03 |
| | | | | 1997 | \$0.06 |
| | | | | Fund Total: | \$0.13 |
| | 45-4155 | | | | |
| | | 45-4155-27101 | Revenue | 2021 | \$82,327.81 |
| | | | | 2020 | \$52.23 |
| | | | | 2019 | \$16.37 |
| | | | | 2018 | \$15.11 |
| | | | | 2017 | \$5.82 |
| | | | | 2016 | \$0.99 |
| | | | | 2015 | \$5.20 |
| | | | | 2014 | \$2.51 |
| | | | | 2013 | \$3.04 |
| | | | | 2012 | \$1.80 |
| | | | | 2011 | \$2.21 |
| | | | | 2010 | \$2.03 |
| | | | | 2009 | \$1.08 |
| | | | | 2008 | \$1.39 |
| | | | | 2007 | \$0.52 |
| | | | | 2006 | \$0.89 |
| | | | | 2005 | \$1.11 |
| | | | | 2004 | \$0.47 |
| | | | | 2001 | \$0.18 |
| | | | | 1997 | \$0.16 |
| | | 45-4155-27102 | Interest Revenue | 2020 | \$4.31 |
| | | | | 2019 | \$3.23 |
| | | | | 2018 | \$4.63 |
| | | | | 2017 | \$2.51 |
| | | | | 2016 | \$0.55 |
| | | | | 2015 | \$3.37 |
| | | | | 2014 | \$1.96 |
| | | | | 2013 | \$2.70 |
| | | | | 2012 | \$1.82 |
| | | | | 2011 | \$2.48 |
| | | | | 2010 | \$2.49 |
| | | | | 2009 | \$1.45 |
| | | | | 2008 | \$2.05 |
| | | | | 2007 | \$0.82 |
| | | | | 2006 | \$1.51 |
| | | | | 2005 | \$1.98 |
| | | | | 2004 | \$0.88 |
| | | | | 2004 | \$0.42 |
| | | | | 1997 | \$0.43 |
| | | | | Fund Total: | \$82,480.51 |
| | 47-4111 | HARRISBURG SCHOOL DISTRICT | | | |
| | | 47-4111-27101 | Revenue | 2021 | \$28,062.17 |
| | | | | 2020 | \$17.97 |
| | | | | 2019 | \$6.09 |
| | | 47-4111-27102 | Interest Revenue | 2020 | \$1.48 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------|------------------|----------------------|----------------|
| | 47-4111-27102 | Interest Revenue | 2019 | \$1.20 |
| | | | Fund Total: | \$28,088.91 |
| | | | District Total: | \$110,569.55 |
| | | | Totals by Year: 2021 | \$110,389.98 |
| | | | 2020 | \$75.99 |
| | | | 2019 | \$26.89 |
| | | | 2018 | \$19.74 |
| | | | 2017 | \$8.33 |
| | | | 2016 | \$1.54 |
| | | | 2015 | \$8.57 |
| | | | 2014 | \$4.47 |
| | | | 2013 | \$5.74 |
| | | | 2012 | \$3.62 |
| | | | 2011 | \$4.69 |
| | | | 2010 | \$4.52 |
| | | | 2009 | \$2.53 |
| | | | 2008 | \$3.44 |
| | | | 2007 | \$1.34 |
| | | | 2006 | \$2.40 |
| | | | 2005 | \$3.09 |
| | | | 2004 | \$1.35 |
| | | | 2001 | \$0.65 |

\$0.67



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------|-------------------|-------------|----------------|
| JUNCTI | ON CITY | SCHOOL DISTRICT 69 | | | |
| | 45-4069 | JUNCTION CITY SC | CHOOL DISTRICT 69 | | |
| | | 45-4069-27101 | Revenue | 2021 | \$3,279,070.06 |
| | | | | 2020 | \$2,039.84 |
| | | | | 2019 | \$642.52 |
| | | | | 2018 | \$456.11 |
| | | | | 2017 | \$180.80 |
| | | | | 2016 | \$30.75 |
| | | | | 2015 | \$114.95 |
| | | | | 2014 | \$55.73 |
| | | | | 2013 | \$67.25 |
| | | | | 2012 | \$37.35 |
| | | | | 2011 | \$46.96 |
| | | | | 2010 | \$42.86 |
| | | | | 2009 | \$23.79 |
| | | | | 2008 | \$29.57 |
| | | | | 2007 | \$10.67 |
| | | | | 2006 | \$17.87 |
| | | | | 2005 | \$22.67 |
| | | | | 2004 | \$8.60 |
| | | | | 2001 | \$4.41 |
| | | | | 1997 | \$5.44 |
| | | 45-4069-27102 | Interest Revenue | 2020 | \$168.59 |
| | | | | 2019 | \$126.67 |
| | | | | 2018 | \$139.77 |
| | | | | 2017 | \$78.12 |
| | | | | 2016 | \$16.92 |
| | | | | 2015 | \$74.44 |
| | | | | 2014 | \$43.34 |
| | | | | 2013 | \$59.50 |
| | | | | 2012 | \$37.51 |
| | | | | 2011 | \$52.25 |
| | | | | 2010 | \$52.48 |
| | | | | 2009 | \$31.88 |
| | | | | 2008 | \$43.01 |
| | | | | 2007 | \$16.85 |
| | | | | 2006 | \$30.13 |
| | | | | 2005 | \$40.42 |
| | | | | 2004 | \$16.31 |
| | | | | 2001 | \$9.97 |
| | | | | 1997 | \$14.74 |
| | | | | Fund Total: | \$3,283,961.10 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$3,283,961.10 |
| | | | | Totals by Year: 2021 | \$3,279,070.06 |
| | | | | 2020 | \$2,208.43 |
| | | | | 2019 | \$769.19 |
| | | | | 2018 | \$595.88 |
| | | | | 2017 | \$258.92 |
| | | | | 2016 | \$47.67 |
| | | | | 2015 | \$189.39 |
| | | | | 2014 | \$99.07 |
| | | | | 2013 | \$126.75 |
| | | | | 2012 | \$74.86 |
| | | | | 2011 | \$99.21 |
| | | | | 2010 | \$95.34 |
| | | | | 2009 | \$55.67 |
| | | | | 2008 | \$72.58 |
| | | | | 2007 | \$27.52 |
| | | | | 2006 | \$48.00 |
| | | | | 2005 | \$63.09 |
| | | | | 2004 | \$24.91 |
| | | | | 2001 | \$14.38 |

\$20.18



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|--------------------------|------------------|-------------|-----------------|
| LANE C | OMMUN | ITY COLLEGE | | | |
| | 48-418 | D LANE COMMUNITY COLLEGE | | | |
| | | 48-4180-27101 | Revenue | 2021 | \$14,455,378.39 |
| | | | | 2020 | \$9,219.56 |
| | | | | 2019 | \$2,514.32 |
| | | | | 2018 | \$1,808.77 |
| | | | | 2017 | \$719.45 |
| | | | | 2016 | \$121.59 |
| | | | | 2015 | \$601.00 |
| | | | | 2014 | \$306.62 |
| | | | | 2013 | \$381.32 |
| | | | | 2012 | \$212.69 |
| | | | | 2011 | \$271.67 |
| | | | | 2010 | \$241.69 |
| | | | | 2009 | \$134.13 |
| | | | | 2008 | \$166.88 |
| | | | | 2007 | \$59.27 |
| | | | | 2006 | \$101.46 |
| | | | | 2005 | \$134.23 |
| | | | | 2004 | \$51.43 |
| | | | | 2001 | \$19.29 |
| | | | | 1997 | \$22.77 |
| | | 48-4180-27102 | Interest Revenue | 2020 | \$761.93 |
| | | | | 2019 | \$495.71 |
| | | | | 2018 | \$554.29 |
| | | | | 2017 | \$310.87 |
| | | | | 2016 | \$66.87 |
| | | | | 2015 | \$389.19 |
| | | | | 2014 | \$238.38 |
| | | | | 2013 | \$337.42 |
| | | | | 2012 | \$213.66 |
| | | | | 2011 | \$302.23 |
| | | | | 2010 | \$295.93 |
| | | | | 2009 | \$179.70 |
| | | | | 2008 | \$241.55 |
| | | | | 2007 | \$93.62 |
| | | | | 2006 | \$171.04 |
| | | | | 2005 | \$239.38 |
| | | | | 2004 | \$97.47 |
| | | | | 2001 | \$43.65 |
| | | | | 1997 | \$61.74 |
| | | | | Fund Total: | \$14,477,561.16 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|-----------------|
| | | | | District Total: | \$14,477,561.16 |
| | | | | Totals by Year: 2021 | \$14,455,378.39 |
| | | | | 2020 | \$9,981.49 |
| | | | | 2019 | \$3,010.03 |
| | | | | 2018 | \$2,363.06 |
| | | | | 2017 | \$1,030.32 |
| | | | | 2016 | \$188.46 |
| | | | | 2015 | \$990.19 |
| | | | | 2014 | \$545.00 |
| | | | | 2013 | \$718.74 |
| | | | | 2012 | \$426.35 |
| | | | | 2011 | \$573.90 |
| | | | | 2010 | \$537.62 |
| | | | | 2009 | \$313.83 |
| | | | | 2008 | \$408.43 |
| | | | | 2007 | \$152.89 |
| | | | | 2006 | \$272.50 |
| | | | | 2005 | \$373.61 |
| | | | | 2004 | \$148.90 |
| | | | | 2001 | \$62.94 |

\$84.51



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------|--------------------|-------------|----------------|
| LANE E | DUCATIO | ON SERVICE DISTRICT | - | | |
| | 05-000 | LANE EDUCATION | I SERVICE DISTRICT | | |
| | | 05-0000-27101 | Revenue | 2021 | \$3,343,412.33 |
| | | | | 2020 | \$2,118.29 |
| | | | | 2019 | \$662.74 |
| | | | | 2018 | \$474.44 |
| | | | | 2017 | \$188.36 |
| | | | | 2016 | \$31.97 |
| | | | | 2015 | \$162.33 |
| | | | | 2014 | \$78.70 |
| | | | | 2013 | \$97.24 |
| | | | | 2012 | \$54.30 |
| | | | | 2011 | \$68.43 |
| | | | | 2010 | \$62.33 |
| | | | | 2009 | \$34.85 |
| | | | | 2008 | \$42.61 |
| | | | | 2007 | \$15.87 |
| | | | | 2006 | \$26.54 |
| | | | | 2005 | \$33.83 |
| | | | | 2004 | \$12.89 |
| | | | | 2001 | \$4.98 |
| | | | | 1997 | \$5.88 |
| | | 05-0000-27102 | Interest Revenue | 2020 | \$175.07 |
| | | | | 2019 | \$130.66 |
| | | | | 2018 | \$145.39 |
| | | | | 2017 | \$81.39 |
| | | | | 2016 | \$17.59 |
| | | | | 2015 | \$105.12 |
| | | | | 2014 | \$61.20 |
| | | | | 2013 | \$86.05 |
| | | | | 2012 | \$54.54 |
| | | | | 2011 | \$76.12 |
| | | | | 2010 | \$76.33 |
| | | | | 2009 | \$46.69 |
| | | | | 2008 | \$62.64 |
| | | | | 2007 | \$25.06 |
| | | | | 2006 | \$44.74 |
| | | | | 2005 | \$60.33 |
| | | | | 2004 | \$24.44 |
| | | | | 2001 | \$11.27 |
| | | | | 1997 | \$15.93 |
| | | | | Fund Total: | \$3,348,889.47 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| 2020 \$2 2019 \$ 2018 \$ 2017 \$ 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2011 \$ 2010 \$ | 889.47 412.33 293.36 793.40 619.83 |
|--|--|
| 2020 \$2 2019 \$ 2018 \$ 2017 \$ 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2012 \$ 2011 \$ 2011 \$ | 293.36 793.40 |
| 2019 9 2018 9 2017 9 2016 2015 2013 9 2012 9 2011 9 2010 9 | 793.40 |
| 2018 2017 2017 2017 2016 2016 2014 2013 2014 2013 2012 2012 2012 2012 2011 2011 2010 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2 | |
| 2017 9 2016 2016 2015 9 2014 9 2013 9 2012 9 2011 9 2010 9 | 619.83 |
| 2016 2015 2014 2014 2013 2012 2012 2011 2010 | |
| 2015 9 2014 9 2013 9 2012 9 2011 9 2010 9 | 269.75 |
| 2014 9 2013 9 2012 9 2011 9 2010 9 | \$49.56 |
| 2013 9 2012 9 2011 9 2010 9 | 267.45 |
| 2012 \$ 2011 \$ 2010 \$ | 139.90 |
| 2011 \$ 2010 \$ | 183.29 |
| 2010 \$ | 108.84 |
| | 144.55 |
| 2009 | 138.66 |
| | \$81.54 |
| 2008 | 105.25 |
| 2007 | \$40.93 |
| 2006 | \$71.28 |
| 2005 | \$94.16 |
| 2004 | \$37.33 |
| 2001 | \$16.25 |

\$21.81



Fund Revenue Distribution For Period

| District Fun | nd Account | Description | Year | Period Revenue |
|--------------|--------------------------|------------------|-------------|------------------|
| LINCOLN CO | UNTY SCHOOL DISTRICT 143 | | | |
| 45-4 | 4143 LINCOLN COUNTY SCHO | DOL DISTRICT | | |
| | 45-4143-27101 | Revenue | 2021 | \$111,450.49 |
| | | | 2020 | \$71.83 |
| | | | 2019 | \$21.76 |
| | | | 2018 | \$16.08 |
| | | | 2017 | \$6.41 |
| | | | 2016 | \$1.09 |
| | | | 2015 | \$5.66 |
| | | | 2014 | \$2.70 |
| | | | 2013 | \$3.37 |
| | | | 2012 | \$1.87 |
| | | | 2011 | \$2.57 |
| | | | 2010 | \$2.35 |
| | | | 2009 | \$1.29 |
| | | | 2008 | \$1.53 |
| | | | 2007 | \$0.55 |
| | | | 2006 | \$0.93 |
| | | | 2005 | \$1.22 |
| | | | 2004 | \$0.41 |
| | | | 2001 | \$0.17 |
| | | | 1997 | \$0.21 |
| | 45-4143-27102 | Interest Revenue | 2020 | \$5.94 |
| | 40 4140 21102 | | 2019 | \$4.29 |
| | | | 2018 | \$4.94 |
| | | | 2017 | \$2.77 |
| | | | 2016 | \$0.61 |
| | | | 2015 | \$3.67 |
| | | | 2013 | \$2.11 |
| | | | 2014 | \$2.99 |
| | | | 2013 | \$2.99 \$1.89 |
| | | | 2012 | \$2.86 |
| | | | 2010 | \$2.89 |
| | | | 2010 | |
| | | | 2009 2008 | \$1.73 \$2.23 |
| | | | | \$0.87 |
| | | | 2007 | |
| | | | 2006 | \$1.57 |
| | | | 2005 | \$2.18 |
| | | | 2004 | \$0.77 |
| | | | 2001 | \$0.39 \$0.5 |
| | | | 1997 | \$0.56 |
| | | | Fund Total: | \$111,637.75 |
| 45-4 | 4165 LINCOLN COUNTY SCHO | | | |
| | 45-4165-27101 | Revenue | 2004 | \$0.04 |
| | | | 2001 | \$0.02 |
| | | | 1997 | \$0.02 |
| | 45-4165-27102 | Interest Revenue | 2004 | \$0.08 |
| | | | 2001 | \$0.04 |
| | | | 1997 | \$0.05 |
| | | | Fund Total: | \$0.25 |
| | | | | +01=0 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$111,638.00 Totals by Year: 2021 \$111,450.49 2020 \$77.77 2019 \$26.05 2018 \$221.02 2017 \$9.18 2016 \$1.70 2015 \$9.33 2014 \$4.81 2013 \$6.36 2011 \$5.43 2011 \$5.43 2010 \$5.24 2009 \$3.02 2008 \$3.76 2007 \$1.42 2006 \$2.50 2006 \$2.50 2006 \$2.50 2006 \$2.50 2007 \$1.42 2006 \$2.50 2007 \$1.42 2006 \$2.50 2004 \$1.30 2004 \$1.30 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$77.772019\$26.052018\$21.022017\$9.182016\$1.702015\$9.332014\$4.812013\$6.362012\$3.762011\$5.432010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | District | Total: | \$111,638.00 |
| 2019\$26.052018\$21.022017\$9.182016\$1.702015\$9.332015\$9.332014\$4.812013\$6.362012\$3.762011\$5.432010\$5.242009\$3.022009\$3.022007\$1.422006\$2.502005\$3.402004\$1.30 | | | | Totals by Year: | 2021 | \$111,450.49 |
| 2018\$21.022017\$9.182016\$1.702015\$9.332015\$9.332014\$4.812013\$6.362012\$3.762011\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2020 | \$77.77 |
| 2017 \$9.18 2016 \$1.70 2015 \$9.33 2014 \$4.81 2013 \$6.36 2011 \$5.43 2010 \$5.24 2009 \$3.02 2008 \$3.76 2007 \$1.42 2006 \$2.50 2005 \$3.40 2004 \$1.30 | | | | | 2019 | \$26.05 |
| 2016\$1.702015\$9.332014\$4.812013\$6.362012\$3.762011\$5.432010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2018 | \$21.02 |
| 2015\$9.332014\$4.812013\$6.362012\$3.762011\$5.432010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2017 | \$9.18 |
| 2014\$4.812013\$6.362012\$3.762011\$5.432010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2016 | \$1.70 |
| 2013\$6.362012\$3.762011\$5.432010\$5.242010\$3.022009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2015 | \$9.33 |
| 2012\$3.762011\$5.432010\$5.242010\$3.022009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2014 | \$4.81 |
| 2011\$5.432010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2013 | \$6.36 |
| 2010\$5.242009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2012 | \$3.76 |
| 2009\$3.022008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2011 | \$5.43 |
| 2008\$3.762007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2010 | \$5.24 |
| 2007\$1.422006\$2.502005\$3.402004\$1.30 | | | | | 2009 | \$3.02 |
| 2006 \$2.50 2005 \$3.40 2004 \$1.30 | | | | | 2008 | \$3.76 |
| 2005 \$3.40 2004 \$1.30 | | | | | 2007 | \$1.42 |
| 2004 \$1.30 | | | | | 2006 | \$2.50 |
| | | | | | 2005 | \$3.40 |
| 2001 \$0.62 | | | | | 2004 | \$1.30 |
| | | | | | 2001 | |

\$0.84



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------|------------------|-------------|----------------|
| LINN-BEN | NTON-L | INCOLN ESD | | | |
| | 45-4170 | LINN-BENTON-LINCOLN ESD | | | |
| | | 45-4170-27101 | Revenue | 2021 | \$13,562.86 |
| | | | | 2020 | \$8.55 |
| | | | | 2019 | \$2.66 |
| | | | | 2018 | \$1.92 |
| | | | | 2017 | \$0.77 |
| | | | | 2016 | \$0.14 |
| | | | | 2015 | \$0.67 |
| | | | | 2014 | \$0.32 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$0.22 |
| | | | | 2011 | \$0.29 |
| | | | | 2010 | \$0.26 |
| | | | | 2009 | \$0.15 |
| | | | | 2008 | \$0.17 |
| | | | | 2007 | \$0.07 |
| | | | | 2006 | \$0.11 |
| | | | | 2005 | \$0.14 |
| | | | | 2004 | \$0.05 |
| | | | | 2001 | \$0.02 |
| | | | | 1997 | \$0.03 |
| | | 45-4170-27102 | Interest Revenue | 2020 | \$0.71 |
| | | | | 2019 | \$0.53 |
| | | | | 2018 | \$0.59 |
| | | | | 2017 | \$0.34 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.26 |
| | | | | 2013 | \$0.36 |
| | | | | 2012 | \$0.23 |
| | | | | 2011 | \$0.33 |
| | | | | 2010 | \$0.33 |
| | | | | 2009 | \$0.20 |
| | | | | 2008 | \$0.27 |
| | | | | 2007 | \$0.10 |
| | | | | 2006 | \$0.19 |
| | | | | 2005 | \$0.26 |
| | | | | 2004 | \$0.10 |
| | | | | 2001 | \$0.05 |
| | | | | 1997 | \$0.07 |
| | | | | Fund Total: | \$13,585.23 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$13,585.23 Totals by Year: 2021 \$13,562.86 2020 \$9,26 2019 \$3.19 2018 \$2,251 2017 \$1.11 2016 \$0.21 2017 \$1.11 2018 \$2,51 2019 \$0.21 2011 \$0.62 2012 \$1.11 2014 \$0.58 2013 \$0.76 2014 \$0.62 2015 \$0.41 2016 \$0.021 2017 \$0.62 2018 \$0.62 2019 \$0.62 2011 \$0.62 2011 \$0.62 2010 \$0.059 2000 \$0.30 2001 \$0.017 2006 \$0.30 2005 \$0.40 2004 \$0.015 | District | Fund | Account | Description | Year | Period Revenue |
|---|----------|------|---------|-----------------|--------|----------------|
| 2020 \$9.26 2019 \$3.19 2018 \$2.51 2017 \$1.11 2016 \$0.21 2015 \$1.11 2014 \$0.58 2013 \$0.76 2011 \$0.62 2010 \$0.59 2009 \$0.35 2008 \$0.44 2007 \$0.17 2006 \$0.30 2005 \$0.40 2004 \$0.15 | | | | District | Total: | \$13,585.23 |
| 2019\$3.192018\$2.512017\$1.112016\$0.212015\$1.112014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | Totals by Year: | 2021 | \$13,562.86 |
| 2018\$2.512017\$1.112016\$0.212015\$1.112014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2020 | \$9.26 |
| 2017\$1.112016\$0.212015\$1.112014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2019 | \$3.19 |
| 2016\$0.212015\$1.112014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2018 | \$2.51 |
| 2015\$1.112014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2017 | \$1.11 |
| 2014\$0.582013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2016 | \$0.21 |
| 2013\$0.762012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2015 | \$1.11 |
| 2012\$0.452011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2014 | \$0.58 |
| 2011\$0.622010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2013 | \$0.76 |
| 2010\$0.592009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2012 | \$0.45 |
| 2009\$0.352008\$0.442007\$0.172006\$0.302005\$0.402004\$0.15 | | | | | 2011 | \$0.62 |
| 2008 \$0.44 2007 \$0.17 2006 \$0.30 2005 \$0.40 2004 \$0.15 | | | | | 2010 | \$0.59 |
| 2007 \$0.17 2006 \$0.30 2005 \$0.40 2004 \$0.15 | | | | | 2009 | \$0.35 |
| 2006 \$0.30 2005 \$0.40 2004 \$0.15 | | | | | 2008 | \$0.44 |
| 2005 \$0.40 2004 \$0.15 | | | | | 2007 | \$0.17 |
| 2004 \$0.15 | | | | | 2006 | \$0.30 |
| | | | | | 2005 | \$0.40 |
| 2001 \$0.07 | | | | | 2004 | \$0.15 |
| | | | | | 2001 | |

\$0.10



Fund Revenue Distribution For Period

| District Fur | nd Account | Description | Year | Period Revenue |
|--------------|--------------------------|------------------|-------------|----------------|
| LOWELL SC | HOOL DISTRICT 71 | | | |
| 45-4 | 4071 LOWELL SCHOOL DISTR | RICT 71 | | |
| | 45-4071-27101 | Revenue | 2021 | \$686,040.59 |
| | | | 2020 | \$417.37 |
| | | | 2019 | \$130.68 |
| | | | 2018 | \$92.75 |
| | | | 2017 | \$30.40 |
| | | | 2016 | \$4.90 |
| | | | 2015 | \$24.48 |
| | | | 2014 | \$11.62 |
| | | | 2013 | \$14.33 |
| | | | 2012 | \$8.47 |
| | | | 2011 | \$10.63 |
| | | | 2010 | \$9.44 |
| | | | 2009 | \$5.34 |
| | | | 2008 | \$6.61 |
| | | | 2007 | \$2.47 |
| | | | 2006 | \$4.10 |
| | | | 2005 | \$5.07 |
| | | | 2004 | \$2.14 |
| | | | 2001 | \$0.85 |
| | | | 1997 | \$0.98 |
| | 45-4071-27102 | Interest Revenue | 2020 | \$34.49 |
| | | | 2019 | \$25.77 |
| | | | 2018 | \$28.42 |
| | | | 2017 | \$13.13 |
| | | | 2016 | \$2.69 |
| | | | 2015 | \$15.85 |
| | | | 2014 | \$9.04 |
| | | | 2013 | \$12.68 |
| | | | 2012 | \$8.54 |
| | | | 2011 | \$11.83 |
| | | | 2010 | \$11.58 |
| | | | 2009 | \$7.16 |
| | | | 2008 | \$9.73 |
| | | | 2007 | \$3.89 |
| | | | 2006 | \$6.92 |
| | | | 2005 | \$9.04 |
| | | | 2004 | \$4.06 |
| | | | 2001 | \$1.92 |
| | | | 1997 | \$2.66 |
| | | | Fund Total: | \$687,042.62 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$687,042.62 |
| | | | Totals by Year: | 2021 | \$686,040.59 |
| | | | | 2020 | \$451.86 |
| | | | | 2019 | \$156.45 |
| | | | | 2018 | \$121.17 |
| | | | | 2017 | \$43.53 |
| | | | | 2016 | \$7.59 |
| | | | | 2015 | \$40.33 |
| | | | | 2014 | \$20.66 |
| | | | | 2013 | \$27.01 |
| | | | | 2012 | \$17.01 |
| | | | | 2011 | \$22.46 |
| | | | | 2010 | \$21.02 |
| | | | | 2009 | \$12.50 |
| | | | | 2008 | \$16.34 |
| | | | | 2007 | \$6.36 |
| | | | | 2006 | \$11.02 |
| | | | | 2005 | \$14.11 |
| | | | | 2004 | \$6.20 |
| | | | | 2001 | \$2.77 |

\$3.64



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|------------------|-------------|----------------|
| MAPLET | ON SCH | IOOL DISTRICT 32 | | | |
| | 45-4032 | 2 MAPLETON SCHOOL DISTRICT 32 | | | |
| | | 45-4032-27101 | Revenue | 2021 | \$389,298.16 |
| | | | | 2020 | \$245.69 |
| | | | | 2019 | \$78.08 |
| | | | | 2018 | \$55.47 |
| | | | | 2017 | \$22.22 |
| | | | | 2016 | \$3.77 |
| | | | | 2015 | \$14.92 |
| | | | | 2014 | \$7.10 |
| | | | | 2013 | \$9.02 |
| | | | | 2012 | \$5.20 |
| | | | | 2011 | \$6.49 |
| | | | | 2010 | \$6.18 |
| | | | | 2009 | \$3.46 |
| | | | | 2008 | \$4.43 |
| | | | | 2007 | \$1.61 |
| | | | | 2006 | \$2.71 |
| | | | | 2005 | \$3.50 |
| | | | | 2004 | \$1.31 |
| | | | | 2001 | \$0.54 |
| | | | | 1997 | \$0.65 |
| | | 45-4032-27102 | Interest Revenue | 2020 | \$20.30 |
| | | | | 2019 | \$15.39 |
| | | | | 2018 | \$17.00 |
| | | | | 2017 | \$9.60 |
| | | | | 2016 | \$2.08 |
| | | | | 2015 | \$9.65 |
| | | | | 2014 | \$5.51 |
| | | | | 2013 | \$7.97 |
| | | | | 2012 | \$5.23 |
| | | | | 2011 | \$7.23 |
| | | | | 2010 | \$7.56 |
| | | | | 2009 | \$4.64 |
| | | | | 2008 | \$6.47 |
| | | | | 2007 | \$2.55 |
| | | | | 2006 | \$4.58 |
| | | | | 2005 | \$6.24 |
| | | | | 2004 | \$2.49 |
| | | | | 2001 | \$1.23 |
| | | | | 1997 | \$1.76 |
| | | | | Fund Total: | \$389,907.99 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$389,907.99 |
| | | | Totals by Year: | 2021 | \$389,298.16 |
| | | | | 2020 | \$265.99 |
| | | | | 2019 | \$93.47 |
| | | | | 2018 | \$72.47 |
| | | | | 2017 | \$31.82 |
| | | | | 2016 | \$5.85 |
| | | | | 2015 | \$24.57 |
| | | | | 2014 | \$12.61 |
| | | | | 2013 | \$16.99 |
| | | | | 2012 | \$10.43 |
| | | | | 2011 | \$13.72 |
| | | | | 2010 | \$13.74 |
| | | | | 2009 | \$8.10 |
| | | | | 2008 | \$10.90 |
| | | | | 2007 | \$4.16 |
| | | | | 2006 | \$7.29 |
| | | | | 2005 | \$9.74 |
| | | | | 2004 | \$3.80 |
| | | | | 2001 | \$1.77 |

\$2.41



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------------------|------------------|-------------|----------------|
| MARCOLA SCH | OOL DISTRICT 79J | | | |
| 45-4079 | 9 MARCOLA SCHOOL DISTRICT 79J | | | |
| | 45-4079-27101 | Revenue | 2021 | \$579,247.65 |
| | | | 2020 | \$367.76 |
| | | | 2019 | \$115.32 |
| | | | 2018 | \$82.04 |
| | | | 2017 | \$32.43 |
| | | | 2016 | \$5.54 |
| | | | 2015 | \$27.97 |
| | | | 2014 | \$9.25 |
| | | | 2013 | \$11.35 |
| | | | 2012 | \$6.40 |
| | | | 2011 | \$7.91 |
| | | | 2010 | \$7.23 |
| | | | 2009 | \$3.90 |
| | | | 2008 | \$4.87 |
| | | | 2007 | \$1.81 |
| | | | 2006 | \$3.07 |
| | | | 2005 | \$3.91 |
| | | | 2004 | \$1.49 |
| | | | 2001 | \$0.76 |
| | | | 1997 | \$0.93 |
| | 45-4079-27102 | Interest Revenue | 2020 | \$30.39 |
| | | | 2019 | \$22.74 |
| | | | 2018 | \$25.14 |
| | | | 2017 | \$14.01 |
| | | | 2016 | \$3.06 |
| | | | 2015 | \$18.12 |
| | | | 2014 | \$7.18 |
| | | | 2013 | \$10.04 |
| | | | 2012 | \$6.42 |
| | | | 2011 | \$8.79 |
| | | | 2010 | \$8.85 |
| | | | 2009 | \$5.21 |
| | | | 2008 | \$7.15 |
| | | | 2007 | \$2.86 |
| | | | 2006 | \$5.17 |
| | | | 2005 | \$6.97 |
| | | | 2004 | \$2.82 |
| | | | 2001 | \$1.71 |
| | | | 1997 | \$2.52 |
| | | | Fund Total: | \$580,130.74 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District F | und | Account | Description | Year | Period Revenue |
|------------|-----|---------|-----------------|--------|----------------|
| | | | District | Total: | \$580,130.74 |
| | | | Totals by Year: | 2021 | \$579,247.65 |
| | | | | 2020 | \$398.15 |
| | | | | 2019 | \$138.06 |
| | | | | 2018 | \$107.18 |
| | | | | 2017 | \$46.44 |
| | | | | 2016 | \$8.60 |
| | | | | 2015 | \$46.09 |
| | | | | 2014 | \$16.43 |
| | | | | 2013 | \$21.39 |
| | | | | 2012 | \$12.82 |
| | | | | 2011 | \$16.70 |
| | | | | 2010 | \$16.08 |
| | | | | 2009 | \$9.11 |
| | | | | 2008 | \$12.02 |
| | | | | 2007 | \$4.67 |
| | | | | 2006 | \$8.24 |
| | | | | 2005 | \$10.88 |
| | | | | 2004 | \$4.31 |
| | | | | 2001 | \$2.47 |

\$3.45



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-------------------------------|------------------|-------------|----------------|
| MCKEN | ZIE SCH | OOL DISTRICT 68 | | | |
| | 45-406 | 8 MCKENZIE SCHOOL DISTRICT 68 | | | |
| | | 45-4068-27101 | Revenue | 2021 | \$714,583.27 |
| | | | | 2020 | \$524.85 |
| | | | | 2019 | \$164.19 |
| | | | | 2018 | \$118.50 |
| | | | | 2017 | \$47.06 |
| | | | | 2016 | \$11.55 |
| | | | | 2015 | \$58.74 |
| | | | | 2014 | \$28.72 |
| | | | | 2013 | \$36.18 |
| | | | | 2012 | \$20.44 |
| | | | | 2011 | \$24.88 |
| | | | | 2010 | \$22.73 |
| | | | | 2009 | \$12.43 |
| | | | | 2008 | \$15.46 |
| | | | | 2007 | \$5.85 |
| | | | | 2006 | \$9.70 |
| | | | | 2005 | \$12.44 |
| | | | | 2004 | \$4.81 |
| | | | | 2001 | \$1.95 |
| | | | | 1997 | \$1.53 |
| | | 45-4068-27102 | Interest Revenue | 2020 | \$43.37 |
| | | | | 2019 | \$32.37 |
| | | | | 2018 | \$36.32 |
| | | | | 2017 | \$20.34 |
| | | | | 2016 | \$6.35 |
| | | | | 2015 | \$38.04 |
| | | | | 2014 | \$22.34 |
| | | | | 2013 | \$32.01 |
| | | | | 2012 | \$20.55 |
| | | | | 2011 | \$27.69 |
| | | | | 2010 | \$27.83 |
| | | | | 2009 | \$16.65 |
| | | | | 2008 | \$22.83 |
| | | | | 2007 | \$9.24 |
| | | | | 2006 | \$16.34 |
| | | | | 2005 | \$22.18 |
| | | | | 2004 | \$9.12 |
| | | | | 2004 | \$4.41 |
| | | | | 1997 | \$4.14 |
| | | | | Fund Total: | \$716,117.40 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fu | nd Account | Description | Year | Period Revenue |
|-------------|------------|-----------------|----------|----------------|
| | | District | t Total: | \$716,117.40 |
| | | Totals by Year: | 2021 | \$714,583.27 |
| | | | 2020 | \$568.22 |
| | | | 2019 | \$196.56 |
| | | | 2018 | \$154.82 |
| | | | 2017 | \$67.40 |
| | | | 2016 | \$17.90 |
| | | | 2015 | \$96.78 |
| | | | 2014 | \$51.06 |
| | | | 2013 | \$68.19 |
| | | | 2012 | \$40.99 |
| | | | 2011 | \$52.57 |
| | | | 2010 | \$50.56 |
| | | | 2009 | \$29.08 |
| | | | 2008 | \$38.29 |
| | | | 2007 | \$15.09 |
| | | | 2006 | \$26.04 |
| | | | 2005 | \$34.62 |
| | | | 2004 | \$13.93 |
| | | | 2001 | \$6.36 |

\$5.67



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-----------------------------|------------------|-------------|----------------|
| MONROE SCHO | OOL DISTRICT 1J | | | |
| 45-410 | 2 MONROE SCHOOL DISTRICT 1J | | | |
| | 45-4102-27101 | Revenue | 2021 | \$34,810.58 |
| | | | 2020 | \$22.03 |
| | | | 2019 | \$7.02 |
| | | | 2018 | \$6.23 |
| | | | 2017 | \$1.59 |
| | | | 2016 | \$0.27 |
| | | | 2015 | \$1.38 |
| | | | 2014 | \$0.71 |
| | | | 2013 | \$0.86 |
| | | | 2012 | \$0.46 |
| | | | 2011 | \$0.61 |
| | | | 2010 | \$0.55 |
| | | | 2009 | \$0.30 |
| | | | 2008 | \$0.38 |
| | | | 2007 | \$0.14 |
| | | | 2006 | \$0.24 |
| | | | 2005 | \$0.32 |
| | | | 2004 | \$0.12 |
| | | | 2001 | \$0.05 |
| | | | 1997 | \$0.07 |
| | 45-4102-27102 | Interest Revenue | 2020 | \$1.82 |
| | | | 2019 | \$1.38 |
| | | | 2018 | \$1.91 |
| | | | 2017 | \$0.68 |
| | | | 2016 | \$0.16 |
| | | | 2015 | \$0.90 |
| | | | 2014 | \$0.54 |
| | | | 2013 | \$0.76 |
| | | | 2012 | \$0.47 |
| | | | 2011 | \$0.68 |
| | | | 2010 | \$0.68 |
| | | | 2009 | \$0.42 |
| | | | 2008 | \$0.55 |
| | | | 2007 | \$0.22 |
| | | | 2006 | \$0.40 |
| | | | 2005 | \$0.57 |
| | | | 2004 | \$0.23 |
| | | | 2001 | \$0.12 |
| | | | 1997 | \$0.18 |
| | | | Fund Total: | \$34,866.58 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Fund | Account | Description | Year | Period Revenue |
|------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$34,866.58 |
| | | | Totals by Year: 2021 | \$34,810.58 |
| | | | 2020 | \$23.85 |
| | | | 2019 | \$8.40 |
| | | | 2018 | \$8.14 |
| | | | 2017 | \$2.27 |
| | | | 2016 | \$0.43 |
| | | | 2015 | \$2.28 |
| | | | 2014 | \$1.25 |
| | | | 2013 | \$1.62 |
| | | | 2012 | \$0.93 |
| | | | 2011 | \$1.29 |
| | | | 2010 | \$1.23 |
| | | | 2009 | \$0.72 |
| | | | 2008 | \$0.93 |
| | | | 2007 | \$0.36 |
| | | | 2006 | \$0.64 |
| | | | 2005 | \$0.89 |
| | | | 2004 | \$0.35 |
| | | | 2001 | \$0.17 |

\$0.25



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------------|------------------|-------------|----------------|
| OAKRID | GE SCH | OOL DISTRICT 76 | | | |
| | 45-407 | 6 OAKRIDGE SCHOOL DISTRICT 76 | | | |
| | | 45-4076-27101 | Revenue | 2021 | \$724,815.21 |
| | | | | 2020 | \$460.80 |
| | | | | 2019 | \$144.72 |
| | | | | 2018 | \$100.62 |
| | | | | 2017 | \$40.68 |
| | | | | 2016 | \$7.02 |
| | | | | 2015 | \$35.05 |
| | | | | 2014 | \$16.65 |
| | | | | 2013 | \$21.14 |
| | | | | 2012 | \$12.07 |
| | | | | 2011 | \$14.06 |
| | | | | 2010 | \$12.71 |
| | | | | 2009 | \$8.35 |
| | | | | 2008 | \$10.73 |
| | | | | 2007 | \$3.72 |
| | | | | 2006 | \$6.23 |
| | | | | 2005 | \$7.65 |
| | | | | 2004 | \$3.11 |
| | | | | 2001 | \$1.27 |
| | | | | 1997 | \$1.20 |
| | | 45-4076-27102 | Interest Revenue | 2020 | \$38.08 |
| | | | | 2019 | \$28.53 |
| | | | | 2018 | \$30.84 |
| | | | | 2017 | \$17.57 |
| | | | | 2016 | \$3.86 |
| | | | | 2015 | \$22.70 |
| | | | | 2014 | \$12.95 |
| | | | | 2013 | \$18.70 |
| | | | | 2012 | \$12.14 |
| | | | | 2011 | \$15.64 |
| | | | | 2010 | \$15.55 |
| | | | | 2009 | \$11.18 |
| | | | | 2008 | \$15.41 |
| | | | | 2007 | \$5.87 |
| | | | | 2006 | \$10.50 |
| | | | | 2005 | \$13.64 |
| | | | | 2004 | \$5.89 |
| | | | | 2001 | \$2.88 |
| | | | | 1997 | \$3.25 |
| | | | | Fund Total: | \$726,008.17 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$726,008.17 |
| | | | Totals by Year: | 2021 | \$724,815.21 |
| | | | | 2020 | \$498.88 |
| | | | | 2019 | \$173.25 |
| | | | | 2018 | \$131.46 |
| | | | | 2017 | \$58.25 |
| | | | | 2016 | \$10.88 |
| | | | | 2015 | \$57.75 |
| | | | | 2014 | \$29.60 |
| | | | | 2013 | \$39.84 |
| | | | | 2012 | \$24.21 |
| | | | | 2011 | \$29.70 |
| | | | | 2010 | \$28.26 |
| | | | | 2009 | \$19.53 |
| | | | | 2008 | \$26.14 |
| | | | | 2007 | \$9.59 |
| | | | | 2006 | \$16.73 |
| | | | | 2005 | \$21.29 |
| | | | | 2004 | \$9.00 |
| | | | | 2001 | \$4.15 |

\$4.45



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------------|------------------------|------------------|-------------|----------------|
| PLEASA | ANT HILL | SCHOOL DISTRICT 1 | | | |
| | 45-400 ⁻ | I PLEASANT HILL SCHOOL | DISTRICT 1 | | |
| | | 45-4001-27101 | Revenue | 2021 | \$2,006,398.37 |
| | | | | 2020 | \$1,243.47 |
| | | | | 2019 | \$376.19 |
| | | | | 2018 | \$283.23 |
| | | | | 2017 | \$110.62 |
| | | | | 2016 | \$18.68 |
| | | | | 2015 | \$93.42 |
| | | | | 2014 | \$43.85 |
| | | | | 2013 | \$53.96 |
| | | | | 2012 | \$29.94 |
| | | | | 2011 | \$37.94 |
| | | | | 2010 | \$36.10 |
| | | | | 2009 | \$21.01 |
| | | | | 2008 | \$25.39 |
| | | | | 2007 | \$9.50 |
| | | | | 2006 | \$16.80 |
| | | | | 2005 | \$21.71 |
| | | | | 2004 | \$8.07 |
| | | | | 2001 | \$3.04 |
| | | | | 1997 | \$3.97 |
| | | 45-4001-27102 | Interest Revenue | 2020 | \$102.75 |
| | | | | 2019 | \$74.17 |
| | | | | 2018 | \$86.80 |
| | | | | 2017 | \$47.80 |
| | | | | 2016 | \$10.27 |
| | | | | 2015 | \$60.50 |
| | | | | 2014 | \$34.09 |
| | | | | 2013 | \$47.75 |
| | | | | 2012 | \$30.07 |
| | | | | 2011 | \$42.19 |
| | | | | 2010 | \$44.21 |
| | | | | 2009 | \$28.15 |
| | | | | 2008 | \$37.37 |
| | | | | 2007 | \$15.00 |
| | | | | 2006 | \$28.32 |
| | | | | 2005 | \$38.72 |
| | | | | 2004 | \$15.29 |
| | | | | 2001 | \$6.88 |
| | | | | 1997 | \$10.78 |
| | | | | Fund Total: | \$2,009,596.37 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$2,009,596.37 |
| | | | Totals by Year: | 2021 | \$2,006,398.37 |
| | | | | 2020 | \$1,346.22 |
| | | | | 2019 | \$450.36 |
| | | | | 2018 | \$370.03 |
| | | | | 2017 | \$158.42 |
| | | | | 2016 | \$28.95 |
| | | | | 2015 | \$153.92 |
| | | | | 2014 | \$77.94 |
| | | | | 2013 | \$101.71 |
| | | | | 2012 | \$60.01 |
| | | | | 2011 | \$80.13 |
| | | | | 2010 | \$80.31 |
| | | | | 2009 | \$49.16 |
| | | | | 2008 | \$62.76 |
| | | | | 2007 | \$24.50 |
| | | | | 2006 | \$45.12 |
| | | | | 2005 | \$60.43 |
| | | | | 2004 | \$23.36 |
| | | | | 2001 | \$9.92 |

\$14.75



Fund Revenue Distribution For Period

| District Fu | und | Account | Description | Year | Period Revenue |
|-------------|--------|-----------------------------|------------------|-------------|----------------|
| SIUSLAW S | снос | DL DISTRICT 97J | | | |
| 45 | 5-4097 | SIUSLAW SCHOOL DISTRICT 97J | | | |
| | | 45-4097-27101 | Revenue | 2021 | \$3,971,934.47 |
| | | | | 2020 | \$2,491.68 |
| | | | | 2019 | \$779.99 |
| | | | | 2018 | \$659.97 |
| | | | | 2017 | \$265.56 |
| | | | | 2016 | \$45.15 |
| | | | | 2015 | \$227.51 |
| | | | | 2014 | \$111.73 |
| | | | | 2013 | \$140.52 |
| | | | | 2012 | \$78.89 |
| | | | | 2011 | \$100.87 |
| | | | | 2010 | \$96.65 |
| | | | | 2009 | \$52.79 |
| | | | | 2008 | \$58.01 |
| | | | | 2007 | \$21.13 |
| | | | | 2006 | \$35.79 |
| | | | | 2005 | \$45.45 |
| | | | | 2004 | \$17.66 |
| | | | | 2001 | \$6.76 |
| | | | | 1997 | \$6.62 |
| | | 45-4097-27102 | Interest Revenue | 2020 | \$205.92 |
| | | | | 2019 | \$153.76 |
| | | | | 2018 | \$202.23 |
| | | | | 2017 | \$114.74 |
| | | | | 2016 | \$24.83 |
| | | | | 2015 | \$147.32 |
| | | | | 2014 | \$86.85 |
| | | | | 2013 | \$124.34 |
| | | | | 2012 | \$79.23 |
| | | | | 2011 | \$112.21 |
| | | | | 2010 | \$118.34 |
| | | | | 2009 | \$70.73 |
| | | | | 2008 | \$84.65 |
| | | | | 2007 | \$33.38 |
| | | | | 2006 | \$60.34 |
| | | | | 2005 | \$81.06 |
| | | | | 2004 | \$33.47 |
| | | | | 2001 | \$15.32 |
| | | | | 1997 | \$17.95 |
| | | | | Fund Total: | \$3,978,943.87 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$3,978,943.87 |
| | | | | Totals by Year: 2021 | \$3,971,934.47 |
| | | | | 2020 | \$2,697.60 |
| | | | | 2019 | \$933.75 |
| | | | | 2018 | \$862.20 |
| | | | | 2017 | \$380.30 |
| | | | | 2016 | \$69.98 |
| | | | | 2015 | \$374.83 |
| | | | | 2014 | \$198.58 |
| | | | | 2013 | \$264.86 |
| | | | | 2012 | \$158.12 |
| | | | | 2011 | \$213.08 |
| | | | | 2010 | \$214.99 |
| | | | | 2009 | \$123.52 |
| | | | | 2008 | \$142.66 |
| | | | | 2007 | \$54.51 |
| | | | | 2006 | \$96.13 |
| | | | | 2005 | \$126.51 |
| | | | | 2004 | \$51.13 |
| | | | | 2001 | \$22.08 |

\$24.57



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|--------------------|--------------------|-------------|----------------|
| SOUTH | LANE SC | CHOOL DISTRICT 45. | J | | |
| | 45-404 | 5 SOUTH LANE SC | CHOOL DISTRICT 45J | | |
| | | 45-4045-27101 | Revenue | 2021 | \$4,561,000.33 |
| | | | | 2020 | \$2,885.86 |
| | | | | 2019 | \$852.23 |
| | | | | 2018 | \$644.80 |
| | | | | 2017 | \$258.75 |
| | | | | 2016 | \$45.95 |
| | | | | 2015 | \$208.34 |
| | | | | 2014 | \$101.23 |
| | | | | 2013 | \$131.00 |
| | | | | 2012 | \$70.85 |
| | | | | 2011 | \$91.51 |
| | | | | 2010 | \$84.80 |
| | | | | 2009 | \$46.80 |
| | | | | 2008 | \$57.30 |
| | 45-4 | | | 2007 | \$21.34 |
| | | | | 2006 | \$35.83 |
| | | | | 2005 | \$46.05 |
| | | | | 2004 | \$17.58 |
| | | | | 2001 | \$6.91 |
| | | | | 1997 | \$5.99 |
| | | 45-4045-27102 | Interest Revenue | 2020 | \$238.50 |
| | | | | 2019 | \$168.02 |
| | | | | 2018 | \$197.60 |
| | | | | 2017 | \$111.80 |
| | | | | 2016 | \$25.27 |
| | | | | 2015 | \$134.91 |
| | | | | 2014 | \$78.70 |
| | | | | 2013 | \$115.91 |
| | | | | 2012 | \$71.16 |
| | | | | 2011 | \$101.81 |
| | | | | 2010 | \$103.84 |
| | | | | 2009 | \$62.71 |
| | | | | 2008 | \$84.23 |
| | | | | 2000 | \$33.71 |
| | | | | 2006 | \$60.41 |
| | | | | 2005 | \$82.13 |
| | | | | 2003 | \$33.31 |
| | | | | 2004 | \$15.63 |
| | | | | 1997 | \$16.23 |
| | | | | Fund Total: | \$4,568,349.33 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$4,568,349.33 |
| | | | | Totals by Year: 2021 | \$4,561,000.33 |
| | | | | 2020 | \$3,124.36 |
| | | | | 2019 | \$1,020.25 |
| | | | | 2018 | \$842.40 |
| | | | | 2017 | \$370.55 |
| | | | | 2016 | \$71.22 |
| | | | | 2015 | \$343.25 |
| | | | | 2014 | \$179.93 |
| | | | | 2013 | \$246.91 |
| | | | | 2012 | \$142.01 |
| | | | | 2011 | \$193.32 |
| | | | | 2010 | \$188.64 |
| | | | | 2009 | \$109.51 |
| | | | | 2008 | \$141.53 |
| | | | | 2007 | \$55.05 |
| | | | | 2006 | \$96.24 |
| | | | | 2005 | \$128.18 |
| | | | | 2004 | \$50.89 |
| | | | | 2001 | \$22.54 |

\$22.22



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------|-------------------|------------------|-------------|-----------------|
| SPRING | FIELD S | CHOOL DISTRICT 19 | | | |
| | 45-4019 | SPRINGFIELD SCHOO | OL DISTRICT 19 | | |
| | | 45-4019-27101 | Revenue | 2021 | \$15,125,496.11 |
| | | | | 2020 | \$9,679.56 |
| | | | | 2019 | \$3,034.55 |
| | | | | 2018 | \$2,164.31 |
| | | | | 2017 | \$872.13 |
| | | | | 2016 | \$148.98 |
| | | | | 2015 | \$744.73 |
| | | | | 2014 | \$359.62 |
| | | | | 2013 | \$434.12 |
| | | | | 2012 | \$245.96 |
| | | | | 2011 | \$312.03 |
| | | | | 2010 | \$279.04 |
| | | | | 2009 | \$153.55 |
| | | | | 2008 | \$190.31 |
| | 45-4019-27102 | | | 2007 | \$70.73 |
| | | | | 2006 | \$117.79 |
| | | | | 2005 | \$149.61 |
| | | | | 2004 | \$57.94 |
| | | | | 2001 | \$22.67 |
| | | | | 1997 | \$29.61 |
| | | 45-4019-27102 | Interest Revenue | 2020 | \$799.95 |
| | | | | 2019 | \$598.27 |
| | | | | 2018 | \$663.24 |
| | | | | 2017 | \$376.84 |
| | | | | 2016 | \$81.93 |
| | | | | 2015 | \$482.26 |
| | | | | 2014 | \$279.57 |
| | | | | 2013 | \$384.14 |
| | | | | 2012 | \$247.07 |
| | | | | 2011 | \$347.13 |
| | | | 2010 | \$341.66 | |
| | | | 2009 | \$205.73 | |
| | | | 2008 | \$279.55 | |
| | | | | 2007 | \$111.73 |
| | | | | 2006 | \$198.58 |
| | | | | 2005 | \$266.80 |
| | | | | 2004 | \$109.80 |
| | | | | 2001 | \$51.30 |
| | | | | 1997 | \$80.28 |
| | | | | Fund Total: | \$15,150,469.18 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|-----------|-----------------|
| | | | Distri | ct Total: | \$15,150,469.18 |
| | | | Totals by Year: | 2021 | \$15,125,496.11 |
| | | | | 2020 | \$10,479.51 |
| | | | | 2019 | \$3,632.82 |
| | | | | 2018 | \$2,827.55 |
| | | | | 2017 | \$1,248.97 |
| | | | | 2016 | \$230.91 |
| | | | | 2015 | \$1,226.99 |
| | | | | 2014 | \$639.19 |
| | | | | 2013 | \$818.26 |
| | | | | 2012 | \$493.03 |
| | | | | 2011 | \$659.16 |
| | | | | 2010 | \$620.70 |
| | | | | 2009 | \$359.28 |
| | | | | 2008 | \$469.86 |
| | | | | 2007 | \$182.46 |
| | | | | 2006 | \$316.37 |
| | | | | 2005 | \$416.41 |
| | | | | 2004 | \$167.74 |
| | | | | 2001 | \$73.97 |

\$109.89



Fund Revenue Distribution For Period

| District Fu | und | Account | Description | | Year | Period Revenue |
|-------------|--------|--------------------|--------------------|-----------------|--------|----------------|
| LANE COUN | NTY ME | ETROPOLITAN WW SER | DISTICT | | | |
| 81 | -8101 | LC METROPOLITAN W | W SERVICE DISTRICT | | | |
| | | 81-8101-27101 | Revenue | | 2001 | \$0.62 |
| | | | | | 1997 | \$4.02 |
| | | 81-8101-27102 | Interest Revenue | | 2001 | \$0.92 |
| | | | | | 1997 | \$7.05 |
| | | | | Fund | Total: | \$12.61 |
| | | | | District | Total: | \$12.61 |
| | | | | Totals by Year: | 2001 | \$1.54 |
| | | | | | 1997 | \$11.07 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------|-------------------------------|------------------|----------------|
| LANE CO | | IWWSDIL | | | |
| | 81-8102 | 2 LANE COUNT | Y METRO WASTEWATER IN LIEU OF | | |
| | | 81-8102-27101 | Revenue | 2001 | \$0.04 |
| | | 81-8102-27102 | Interest Revenue | 2001 | \$0.06 |
| | | | | Fund Total: | \$0.10 |
| | | | | District Total: | \$0.10 |
| | | | Total | Is by Year: 2001 | \$0.10 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------|------------------|-------------|----------------|
| PORT OF SIUSL | AW | | | |
| 75-000 | 0 PORT OF SIUSLAW | | | |
| | 75-0000-27101 | Revenue | 2021 | \$147,953.93 |
| | | | 2020 | \$93.22 |
| | | | 2019 | \$29.29 |
| | | | 2018 | \$20.88 |
| | | | 2017 | \$8.36 |
| | | | 2016 | \$1.43 |
| | | | 2015 | \$7.30 |
| | | | 2014 | \$3.56 |
| | | | 2013 | \$4.53 |
| | | | 2012 | \$2.54 |
| | | | 2011 | \$3.19 |
| | | | 2010 | \$2.91 |
| | | | 2009 | \$1.58 |
| | | | 2008 | \$1.98 |
| | | | 2007 | \$0.73 |
| | | | 2006 | \$1.22 |
| | | | 2005 | \$1.52 |
| | | | 2004 | \$0.58 |
| | | | 2001 | \$0.22 |
| | | | 1997 | \$0.25 |
| | 75-0000-27102 | Interest Revenue | 2020 | \$4.98 |
| | | | 2019 | \$3.74 |
| | | | 2018 | \$4.14 |
| | | | 2017 | \$2.33 |
| | | | 2016 | \$0.51 |
| | | | 2015 | \$3.05 |
| | | | 2014 | \$1.79 |
| | | | 2013 | \$2.59 |
| | | | 2012 | \$1.64 |
| | | | 2011 | \$2.30 |
| | | | 2010 | \$2.31 |
| | | | 2009 | \$1.37 |
| | | | 2008 | \$1.87 |
| | | | 2007 | \$0.74 |
| | | | 2006 | \$1.33 |
| | | | 2005 | \$1.76 |
| | | | 2004 | \$0.71 |
| | | | 2001 | \$0.32 |
| | | | 1997 | \$0.44 |
| | | | Fund Total: | \$148,177.14 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$148,177.14 Totals by Year: 2021 \$147,953.93 2020 \$98.20 2019 2011 \$55.02 2018 2011 \$10.69 2017 2015 \$10.35 2014 2016 \$1.94 2015 2017 \$10.69 2016 2018 \$25.02 2014 2016 \$1.94 2015 2017 \$10.69 2016 2018 \$25.02 \$10.35 2014 \$5.35 \$2014 2015 \$10.35 \$2014 2014 \$5.35 \$2014 2011 \$5.49 \$2011 2011 \$5.49 \$2010 2001 \$3.85 \$2004 2002 \$2.95 \$2006 2006 \$2.55 \$2006 2007 \$1.47 \$2006 2005 \$3.28 \$2004 2001 \$0.54 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$98.202019\$33.032018\$25.022017\$10.692016\$1.942015\$10.352014\$5.352013\$7.122013\$7.122011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | District | Total: | \$148,177.14 |
| 2019\$33.032018\$25.022017\$10.692016\$1.942015\$10.352014\$5.352013\$7.122013\$7.122011\$5.492011\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | Totals by Year: | 2021 | \$147,953.93 |
| 2018\$25.022017\$10.692016\$1.942015\$10.352014\$5.352013\$7.122013\$7.122014\$5.492011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2020 | \$98.20 |
| 2017\$10.692016\$1.942015\$10.352014\$5.352014\$5.352013\$7.122012\$4.182011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2019 | \$33.03 |
| 2016\$1.942015\$10.352014\$5.352013\$7.122013\$7.122014\$5.492011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2018 | \$25.02 |
| 2015\$10.352014\$5.352013\$7.122012\$4.182011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2017 | \$10.69 |
| 2014\$5.352013\$7.122012\$4.182011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2016 | \$1.94 |
| 2013\$7.122012\$4.182011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2015 | \$10.35 |
| 2012\$4.182011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2014 | \$5.35 |
| 2011\$5.492010\$5.222009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2013 | \$7.12 |
| 2010 \$5.22 2009 \$2.95 2008 \$3.85 2007 \$1.47 2006 \$2.55 2005 \$3.28 2004 \$1.29 | | | | | 2012 | \$4.18 |
| 2009\$2.952008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2011 | \$5.49 |
| 2008\$3.852007\$1.472006\$2.552005\$3.282004\$1.29 | | | | | 2010 | \$5.22 |
| 2007 \$1.47 2006 \$2.55 2005 \$3.28 2004 \$1.29 | | | | | 2009 | \$2.95 |
| 2006 \$2.55 2005 \$3.28 2004 \$1.29 | | | | | 2008 | \$3.85 |
| 2005 \$3.28 2004 \$1.29 | | | | | 2007 | \$1.47 |
| 2004 \$1.29 | | | | | 2006 | \$2.55 |
| | | | | | 2005 | \$3.28 |
| 2001 \$0.54 | | | | | 2004 | \$1.29 |
| | | | | | 2001 | |

\$0.69



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------|----------------|--------------------|--------------|----------------|
| WESTER | RN LANE | AMBULANCE DIST | RICT | | |
| | 65-0000 | WESTERN LANE | AMBULANCE DISTRICT | | |
| | | 65-0000-27101 | Revenue | 2021 | \$714,947.24 |
| | | | | 2020 | \$450.21 |
| | | | | 2019 | \$141.20 |
| | | | | 2018 | \$100.62 |
| | | | | 2017 | \$40.18 |
| | | | | 2016 | \$6.87 |
| | | | | 2015 | \$34.99 |
| | | | | 2014 | \$17.17 |
| | | | | 2013 | \$21.82 |
| | | | | 2012 | \$12.17 |
| | | | | 2011 | \$11.33 |
| | | | | 2010 | \$10.35 |
| | | | | 2009 | \$5.62 |
| | | | | 2008 | \$7.01 |
| | | | | 2007 | \$1.88 |
| | | | | 2006 | \$3.14 |
| | 65-0000-27102 | | 2005 | \$3.93 | |
| | | | 2004 | \$1.13 | |
| | | | 2001 | \$0.43 | |
| | | | | 1997 | \$0.52 |
| | | 65-0000-27102 | Interest Revenue | 2020 | \$24.07 |
| | | | | 2019 | \$18.01 |
| | | | | 2018 | \$19.94 |
| | | | | 2017 | \$11.23 |
| | | | | 2016 | \$2.44 |
| | | | | 2015 | \$14.65 |
| | | | | 2014 | \$8.63 |
| | | | | 2013 | \$12.49 |
| | | | 2012 | \$7.91 | |
| | | | 2011 | \$8.15 | |
| | | | 2010 | \$8.20 | |
| | | | 2009 | \$4.87 | |
| | | | 2008 | \$6.06 | |
| | | | 2007 | \$1.93 | |
| | | | | 2006 | \$3.43 |
| | | | | 2005 | \$4.54 |
| | | | | 2004 | \$1.39 |
| | | | | 2001 | \$0.63 |
| | | | | 1997 | \$0.91 |
| | | | Fund Total: | \$715,977.29 | |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$714,9 2020 \$4 2019 \$1 2018 \$1 2017 \$ 2016 2014 2013 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2016 2014 2017 \$ 2018 \$ 2019 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2010 \$ 2011 \$ 2009 \$ 2008 \$ 2007 \$ | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|----------|----------------|
| 2020 \$4 2019 \$1 2018 \$1 2017 \$2 2016 \$2 2013 \$2 2014 \$2 2015 \$2 2011 \$2 2010 \$2 2010 \$2 2013 \$2 2014 \$2 2015 \$2 2016 \$2 2017 \$2 \$2< | | | | District | t Total: | \$715,977.29 |
| 2019 \$1 2018 \$1 2017 \$2 2016 2015 2013 \$2 2013 \$2 2011 \$2 2010 \$2 2010 \$2 2009 \$2 2008 \$2 2007 \$2 | | | | Totals by Year: | 2021 | \$714,947.24 |
| 2018 \$1 2017 \$ 2016 2015 2013 \$ 2013 \$ 2011 \$ 2010 \$ 2009 \$ 2008 \$ 2007 \$ | | | | | 2020 | \$474.28 |
| 2017 9 2016 2015 9 2014 9 9 2013 9 9 2011 9 9 2010 9 9 2008 9 9 2007 907 9 | | | | | 2019 | \$159.21 |
| 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 | | | | | 2018 | \$120.56 |
| 2015 9 2014 9 2013 9 2012 9 2011 9 2010 9 2009 9 2008 9 2007 9 | | | | | 2017 | \$51.41 |
| 2014 9 2013 9 2012 9 2011 9 2010 9 2009 9 2008 9 2007 9 | | | | | 2016 | \$9.31 |
| 2013 \$ 2012 \$ 2011 \$ 2010 \$ 2009 \$ 2008 \$ 2007 | | | | | 2015 | \$49.64 |
| 2012 \$ 2011 \$ 2010 \$ 2009 \$ 2008 \$ 2007 | | | | | 2014 | \$25.80 |
| 2011 \$ 2010 \$ 2010 \$ 2009 \$ 2008 \$ 2007 | | | | | 2013 | \$34.31 |
| 2010 \$ 2009 \$ 2008 \$ 2007 | | | | | 2012 | \$20.08 |
| 2009 \$ 2008 \$ 2007 | | | | | 2011 | \$19.48 |
| 2008 \$ 2007 | | | | | 2010 | \$18.55 |
| 2007 | | | | | 2009 | \$10.49 |
| | | | | | 2008 | \$13.07 |
| 2006 | | | | | 2007 | \$3.81 |
| | | | | | 2006 | \$6.57 |
| 2005 | | | | | 2005 | \$8.47 |
| 2004 | | | | | 2004 | \$2.52 |
| 2001 | | | | | 2001 | \$1.06 |

\$1.43



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------|-----------------------|----------------------|----------------|
| DEARBO | RN ISLA | AND WATER CONTROL DIS | STRICT | | |
| | 68-9010 | DEARBORN ISLAND W | ATER CONTROL DISTRICT | | |
| | | 68-9010-27101 | Revenue | 2020 | \$1.36 |
| | | | | 2019 | \$0.44 |
| | | | | 2018 | \$0.33 |
| | | | | 2017 | \$0.13 |
| | | | | 2016 | \$0.03 |
| | | | | 2015 | \$0.19 |
| | | | | 2014 | \$0.09 |
| | | | | 2013 | \$0.12 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.12 |
| | | 68-9010-27102 | Interest Revenue | 2020 | \$0.07 |
| | | | | 2019 | \$0.06 |
| | | | | 2018 | \$0.06 |
| | | | | 2017 | \$0.03 |
| | | | | 2016 | \$0.01 |
| | | | | 2015 | \$0.08 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.09 |
| | | | | Fund Total: | \$3.49 |
| | | | | District Total: | \$3.49 |
| | | | | Totals by Year: 2020 | \$1.43 |
| | | | | 2019 | \$0.50 |
| | | | | 2018 | \$0.39 |
| | | | | 2017 | \$0.16 |
| | | | | 2016 | \$0.04 |
| | | | | 2015 | \$0.27 |
| | | | | 2014 | \$0.14 |
| | | | | 2013 | \$0.20 |
| | | | | 2012 | \$0.15 |
| | | | | 2012 | \$0.21 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|----------------------------|------------------|-------------|----------------|
| DEXTER | R SANITA | RY DISTRICT | | | |
| | 74-0000 | D DEXTER SANITARY DISTRICT | | | |
| | | 74-0000-27101 | Revenue | 2021 | \$5,883.49 |
| | | | | 2020 | \$3.61 |
| | | | | 2019 | \$1.21 |
| | | | | 2018 | \$0.74 |
| | | | | 2015 | \$0.23 |
| | | | | 2014 | \$0.21 |
| | | | | 2013 | \$0.19 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.08 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.07 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.06 |
| | | | | 2005 | \$0.03 |
| | | | | 2004 | \$0.01 |
| | | 74-0000-27102 | Interest Revenue | 2020 | \$0.18 |
| | | | | 2019 | \$0.15 |
| | | | | 2018 | \$0.16 |
| | | | | 2015 | \$0.10 |
| | | | | 2014 | \$0.10 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.08 |
| | | | | 2010 | \$0.07 |
| | | | | 2009 | \$0.05 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.05 |
| | | | | 2006 | \$0.06 |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.01 |
| | | | | 1997 | \$0.01 |
| | | | | Fund Total: | \$5,891.55 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$5,891.55 |
| | | | Totals by Year: | 2021 | \$5,883.49 |
| | | | | 2020 | \$3.79 |
| | | | | 2019 | \$1.36 |
| | | | | 2018 | \$0.90 |
| | | | | 2015 | \$0.33 |
| | | | | 2014 | \$0.31 |
| | | | | 2013 | \$0.30 |
| | | | | 2012 | \$0.15 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.15 |
| | | | | 2009 | \$0.10 |
| | | | | 2008 | \$0.16 |
| | | | | 2007 | \$0.10 |
| | | | | 2006 | \$0.12 |
| | | | | 2005 | \$0.07 |
| | | | | 2004 | \$0.02 |
| | | | | 1997 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|------------------------------|------------------|-------------|----------------|
| FERTILI | | CT IMPROVEMENT | | | |
| | 68-6830 | FERTILE DISTRICT IMPROVEMENT | | | |
| | | 68-6830-27101 | Revenue | 2021 | \$668.70 |
| | | | | 2020 | \$0.43 |
| | | | | 2019 | \$0.15 |
| | | | | 2018 | \$0.10 |
| | | | | 2017 | \$0.04 |
| | | | | 2016 | \$0.01 |
| | | | | 2015 | \$0.04 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | 68-6830-27102 | Interest Revenue | 2020 | \$0.02 |
| | | | | 2019 | \$0.02 |
| | | | | 2018 | \$0.01 |
| | | | | 2017 | \$0.01 |
| | | | | 2015 | \$0.02 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | | | Fund Total: | \$669.79 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$669.79 |
| | | | Totals by Year: | 2021 | \$668.70 |
| | | | | 2020 | \$0.45 |
| | | | | 2019 | \$0.17 |
| | | | | 2018 | \$0.11 |
| | | | | 2017 | \$0.05 |
| | | | | 2016 | \$0.01 |
| | | | | 2015 | \$0.06 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | \$0.02 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |

\$0.02



Fund Revenue Distribution For Period

| District F | Fund | Account | Description | Year | Period Revenue |
|------------|---------|------------------------|------------------|-------------|----------------|
| M S PARK | | IUNITY RELATIONS PROGR | АМ | | |
| 5 | 57-0000 | M S PARK COMMUNITY | RELATIONS FEE | | |
| | | 57-0000-27101 | Revenue | 2021 | \$20,126.60 |
| | | | | 2020 | \$12.88 |
| | | | | 2019 | \$4.12 |
| | | | | 2018 | \$3.11 |
| | | | | 2017 | \$1.23 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$1.30 |
| | | | | 2014 | \$0.66 |
| | | | | 2013 | \$0.86 |
| | | | | 2012 | \$0.50 |
| | | | | 2011 | \$0.64 |
| | | | | 2010 | \$0.60 |
| | | | | 2009 | \$0.34 |
| | | | | 2008 | \$0.46 |
| | | | | 2007 | \$0.18 |
| | | | | 2006 | \$0.33 |
| | | | | 2005 | \$0.45 |
| | | | | 2004 | \$0.18 |
| | | | | 2001 | \$0.08 |
| | | | | 1997 | \$0.06 |
| | | 57-0000-27102 | Interest Revenue | 2020 | \$0.69 |
| | | | | 2019 | \$0.53 |
| | | | | 2018 | \$0.62 |
| | | | | 2017 | \$0.35 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.54 |
| | | | | 2014 | \$0.33 |
| | | | | 2013 | \$0.50 |
| | | | | 2012 | \$0.32 |
| | | | | 2011 | \$0.47 |
| | | | | 2010 | \$0.48 |
| | | | | 2009 | \$0.29 |
| | | | | 2008 | \$0.45 |
| | | | | 2007 | \$0.19 |
| | | | | 2006 | \$0.36 |
| | | | | 2005 | \$0.51 |
| | | | | 2004 | \$0.22 |
| | | | | 2001 | \$0.12 |
| | | | | 1997 | \$0.11 |
| | | | | Fund Total: | \$20,161.95 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| | Year | Period Revenue |
|----|--------|----------------|
| | Total: | \$20,161.95 |
| 22 | 2021 | \$20,126.60 |
| 2 | 2020 | \$13.57 |
| 2 | 2019 | \$4.65 |
| | 2018 | \$3.73 |
| 2 | 2017 | \$1.58 |
| | 2016 | \$0.29 |
| 2 | 2015 | \$1.84 |
| 2 | 2014 | \$0.99 |
| 2 | 2013 | \$1.36 |
| 2 | 2012 | \$0.82 |
| 2 | 2011 | \$1.11 |
| 2 | 2010 | \$1.08 |
| 2 | 2009 | \$0.63 |
| 2 | 2008 | \$0.91 |
| 2 | 2007 | \$0.37 |
| 2 | 2006 | \$0.69 |
| 2 | 2005 | \$0.96 |
| 2 | 2004 | \$0.40 |
| 2 | 2001 | \$0.20 |

\$0.17



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|--------------------------------|-------------|----------------------|----------------|
| UPPER WILLAM | ETTE SOIL & WATER | | | |
| 68-688 | 5 UPPER WILLAMETTE SOIL & WATI | ER | | |
| | 68-6885-27101 | Revenue | 2021 | \$979,605.30 |
| | | | Fund Total: | \$979,605.30 |
| | | | District Total: | \$979,605.30 |
| | | | Totals by Year: 2021 | \$979,605.30 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------|------------------|-------------|----------------|
| COBURG | URBA | N RENEWAL DISTRICT | | | |
| | 50-5006 | 6 COBURG URBAN RENE | WAL AGENCY | | |
| | | 50-5006-27101 | Revenue | 2021 | \$158,893.64 |
| | | | | 2020 | \$110.40 |
| | | | | 2019 | \$35.21 |
| | | | | 2018 | \$25.87 |
| | | | | 2017 | \$10.09 |
| | | | | 2016 | \$1.69 |
| | | | | 2015 | \$6.31 |
| | | | | 2014 | \$3.88 |
| | | | | 2013 | \$3.49 |
| | | | | 2012 | \$3.06 |
| | | | | 2011 | \$3.99 |
| | | | | 2010 | \$3.72 |
| | | | | 2009 | \$2.26 |
| | | | | 2008 | \$2.99 |
| | | | | 2007 | \$1.11 |
| | | | | 2006 | \$1.75 |
| | | | | 2005 | \$2.59 |
| | | | | 2004 | \$0.93 |
| | | 50-5006-27102 | Interest Revenue | 2020 | \$5.90 |
| | | | | 2019 | \$4.50 |
| | | | | 2018 | \$5.14 |
| | | | | 2017 | \$2.82 |
| | | | | 2016 | \$0.60 |
| | | | | 2015 | \$2.64 |
| | | | | 2014 | \$1.96 |
| | | | | 2013 | \$2.00 |
| | | | | 2012 | \$1.99 |
| | | | | 2011 | \$2.86 |
| | | | | 2010 | \$2.94 |
| | | | | 2009 | \$1.96 |
| | | | | 2008 | \$2.85 |
| | | | | 2007 | \$1.14 |
| | | | | 2006 | \$1.91 |
| | | | | 2005 | \$2.99 |
| | | | | 2004 | \$1.14 |
| | | | | Fund Total: | \$159,158.32 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$159,158.32 |
| | | | | Totals by Year: 2021 | \$158,893.64 |
| | | | | 2020 | \$116.30 |
| | | | | 2019 | \$39.71 |
| | | | | 2018 | \$31.01 |
| | | | | 2017 | \$12.91 |
| | | | | 2016 | \$2.29 |
| | | | | 2015 | \$8.95 |
| | | | | 2014 | \$5.84 |
| | | | | 2013 | \$5.49 |
| | | | | 2012 | \$5.05 |
| | | | | 2011 | \$6.85 |
| | | | | 2010 | \$6.66 |
| | | | | 2009 | \$4.22 |
| | | | | 2008 | \$5.84 |
| | | | | 2007 | \$2.25 |
| | | | | 2006 | \$3.66 |
| | | | | 2005 | \$5.58 |

\$2.07



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|---------------------------|------------------|---------------------|----------------|
| СОТТАС | E GROV | E URBAN RENEWAL | | | |
| | 50-5011 | COTTAGE GROVE URBAN RENEW | AL . | | |
| | | 50-5011-27101 | Revenue | 2001 | \$0.70 |
| | | 50-5011-27102 | Interest Revenue | 2001 | \$1.03 |
| | | | | Fund Total: | \$1.73 |
| | | | | District Total: | \$1.73 |
| | | | Т | otals by Year: 2001 | \$1.73 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------------|------------------|----------------------|----------------|
| CRESWELL UF | BAN RENEWAL DISTRICT | | | |
| 50-51 | 60 CRESWELL URBAN RENEWAL | | | |
| | 50-5160-27101 | Revenue | 2021 | \$13,537.27 |
| | | | 2020 | \$5.07 |
| | 50-5160-27102 | Interest Revenue | 2020 | \$0.27 |
| | | | Fund Total: | \$13,542.61 |
| | | | District Total: | \$13,542.61 |
| | | | Totals by Year: 2021 | \$13,537.27 |
| | | | 2020 | \$5.34 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------------|--------------------|------------------|-------------|----------------|
| EUGENE | URBAN | RENEWAL DOWNTOW | N | | |
| | 50-503 ² | 1 EUGENE URBAN REI | NEWAL DOWNTOWN | | |
| | | 50-5031-27101 | Revenue | 2021 | \$1,092,935.10 |
| | | | | 2020 | \$707.10 |
| | | | | 2019 | \$219.46 |
| | | | | 2018 | \$166.33 |
| | | | | 2017 | \$59.87 |
| | | | | 2016 | \$10.52 |
| | | | | 2015 | \$52.29 |
| | | | | 2014 | \$24.96 |
| | | | | 2013 | \$31.27 |
| | | | | 2012 | \$17.43 |
| | | | | 2011 | \$23.30 |
| | | | | 2010 | \$20.93 |
| | | | | 2009 | \$11.29 |
| | | | | 2008 | \$14.99 |
| | | | | 2007 | \$5.98 |
| | | | | 2006 | \$9.98 |
| | | | | 2005 | \$13.28 |
| | | | | 2004 | \$6.71 |
| | | | | 2001 | \$2.52 |
| | | | | 1997 | \$3.13 |
| | | 50-5031-27102 | Interest Revenue | 2020 | \$37.79 |
| | | | | 2019 | \$27.99 |
| | | | | 2018 | \$32.96 |
| | | | | 2017 | \$16.73 |
| | | | | 2016 | \$3.75 |
| | | | | 2015 | \$21.91 |
| | | | | 2014 | \$12.56 |
| | | | | 2013 | \$17.90 |
| | | | | 2012 | \$11.32 |
| | | | | 2011 | \$16.76 |
| | | | | 2010 | \$16.57 |
| | | | | 2009 | \$9.78 |
| | | | | 2008 | \$14.58 |
| | | | | 2007 | \$6.11 |
| | | | | 2006 | \$10.89 |
| | | | | 2005 | \$15.32 |
| | | | | 2004 | \$8.22 |
| | | | | 2001 | \$3.68 |
| | | | | 1997 | \$5.49 |
| | | | | Fund Total: | \$1,094,626.75 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fu | nd Account Des | scription Year | Period Revenue |
|-------------|----------------|----------------------|----------------|
| | | District Total: | \$1,094,626.75 |
| | | Totals by Year: 2021 | \$1,092,935.10 |
| | | 2020 | \$744.89 |
| | | 2019 | \$247.45 |
| | | 2018 | \$199.29 |
| | | 2017 | \$76.60 |
| | | 2016 | \$14.27 |
| | | 2015 | \$74.20 |
| | | 2014 | \$37.52 |
| | | 2013 | \$49.17 |
| | | 2012 | \$28.75 |
| | | 2011 | \$40.06 |
| | | 2010 | \$37.50 |
| | | 2009 | \$21.07 |
| | | 2008 | \$29.57 |
| | | 2007 | \$12.09 |
| | | 2006 | \$20.87 |
| | | 2005 | \$28.60 |
| | | 2004 | \$14.93 |
| | | 2001 | \$6.20 |

\$8.62



Fund Revenue Distribution For Period

| District Fu | nd Account | Description | Year | Period Revenue |
|-------------|------------------------|------------------|-------------|----------------|
| EUGENE UR | BAN RENEWAL RIVERFRONT | - | | |
| 50- | 5033 EUGENE URBAN REN | EWAL RIVERFRONT | | |
| | 50-5033-27101 | Revenue | 2021 | \$1,299,829.13 |
| | | | 2020 | \$840.33 |
| | | | 2019 | \$238.09 |
| | | | 2018 | \$154.27 |
| | | | 2017 | \$61.25 |
| | | | 2016 | \$9.81 |
| | | | 2015 | \$39.35 |
| | | | 2014 | \$16.44 |
| | | | 2013 | \$20.62 |
| | | | 2012 | \$8.99 |
| | | | 2011 | \$10.75 |
| | | | 2010 | \$9.23 |
| | | | 2009 | \$4.85 |
| | | | 2008 | \$5.51 |
| | | | 2007 | \$1.97 |
| | | | 2006 | \$3.30 |
| | | | 2005 | \$4.06 |
| | | | 2004 | \$1.68 |
| | | | 2001 | \$0.74 |
| | | | 1997 | \$0.85 |
| | 50-5033-27102 | Interest Revenue | 2020 | \$44.93 |
| | | | 2019 | \$30.38 |
| | | | 2018 | \$30.58 |
| | | | 2017 | \$17.13 |
| | | | 2016 | \$3.50 |
| | | | 2015 | \$16.49 |
| | | | 2014 | \$8.27 |
| | | | 2013 | \$11.80 |
| | | | 2012 | \$5.85 |
| | | | 2011 | \$7.73 |
| | | | 2010 | \$7.31 |
| | | | 2009 | \$4.20 |
| | | | 2008 | \$5.17 |
| | | | 2007 | \$2.02 |
| | | | 2006 | \$3.59 |
| | | | 2005 | \$4.68 |
| | | | 2004 | \$2.06 |
| | | | 2001 | \$1.08 |
| | | | 1997 | \$1.48 |
| | | | Fund Total: | \$1,301,469.47 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|----------|----------------|
| | | | Distric | t Total: | \$1,301,469.47 |
| | | | Totals by Year: | 2021 | \$1,299,829.13 |
| | | | | 2020 | \$885.26 |
| | | | | 2019 | \$268.47 |
| | | | | 2018 | \$184.85 |
| | | | | 2017 | \$78.38 |
| | | | | 2016 | \$13.31 |
| | | | | 2015 | \$55.84 |
| | | | | 2014 | \$24.71 |
| | | | | 2013 | \$32.42 |
| | | | | 2012 | \$14.84 |
| | | | | 2011 | \$18.48 |
| | | | | 2010 | \$16.54 |
| | | | | 2009 | \$9.05 |
| | | | | 2008 | \$10.68 |
| | | | | 2007 | \$3.99 |
| | | | | 2006 | \$6.89 |
| | | | | 2005 | \$8.74 |
| | | | | 2004 | \$3.74 |
| | | | | 2001 | \$1.82 |

\$2.33



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-------------------------------|-------------------|----------------------|----------------|
| EUGENE URBAN | NRENEWAL SL DOWNTOWN | | | |
| 50-503 | 2 EUGENE URBAN RENEWAL SPECIA | L LEVY - DOWNTOWN | | |
| | 50-5032-27101 | Revenue | 1997 | \$2.70 |
| | 50-5032-27102 | Interest Revenue | 1997 | \$4.73 |
| | | | Fund Total: | \$7.43 |
| | | | District Total: | \$7.43 |
| | | | Totals by Year: 1997 | \$7.43 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|---------------------|----------------------|----------------|
| EUGENE | URBAN | RENEWAL SL RIVERFRONT | | | |
| | 50-5034 | EUGENE URBAN RENEWAL SPECIA | L LEVY - RIVERFRONT | | |
| | | 50-5034-27101 | Revenue | 1997 | \$0.72 |
| | | 50-5034-27102 | Interest Revenue | 1997 | \$1.26 |
| | | | | Fund Total: | \$1.98 |
| | | | | District Total: | \$1.98 |
| | | | | Totals by Year: 1997 | \$1.98 |



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-----------------------|------------------|--------------|------------------|
| SPRINGFIELD | ECONOMIC DEVELOPMENT | AGENCY | | |
| 50-50 | 56 SPRINGFIELD DOWNTO | WN URBAN RENEWAL | | |
| | 50-5056-27101 | Revenue | 2021 | \$363,820.42 |
| | | | 2020 | \$230.76 |
| | | | 2019 | \$69.50 |
| | | | 2018 | \$50.21 |
| | | | 2017 | \$14.33 |
| | | | 2016 | \$1.89 |
| | | | 2015 | \$8.75 |
| | | | 2014 | \$5.25 |
| | | | 2013 | \$4.49 |
| | | | 2012 | \$1.44 |
| | | | 2011 | \$2.13 |
| | | | 2010 | \$2.04 |
| | | | 2009 | \$1.45 |
| | | | 2008 | \$1.20 |
| | 50-5056-27102 | Interest Revenue | 2020 | \$12.33 |
| | | | 2019 | \$8.86 |
| | | | 2018 | \$9.95 |
| | | | 2017 2016 | \$4.00 |
| | | | | \$0.67 \$3.67 |
| | | | 2015 2014 | \$3.67 \$2.64 |
| | | | 2014 2013 | \$2.64 \$2.57 |
| | | | 2013 | \$0.94 |
| | | | 2012 | \$0.94 \$1.54 |
| | | | 2010 | \$1.62 |
| | | | 2009 | \$1.25 |
| | | | 2008 | \$0.76 |
| | | | Fund Total: | \$364,264.66 |
| 50-50 | 57 GLENWOOD URBAN RE | NEWAL | | . , |
| | 50-5057-27101 | Revenue | 2021 | \$502,099.31 |
| | | | 2020 | \$292.26 |
| | | | 2019 | \$88.71 |
| | | | 2018 | \$67.29 |
| | | | 2017 | \$24.47 |
| | | | 2016 | \$4.36 |
| | | | 2015 | \$21.69 |
| | | | 2014 | \$10.48 |
| | | | 2013 | \$12.02 |
| | | | 2012 | \$6.77 |
| | | | 2011 | \$3.49 |
| | | | 2010 | \$3.09 |
| | | | 2009 | \$1.87 |
| | | | 2008 | \$2.85 |
| | | | 2007 | \$1.09 |
| | | | 2006 | \$1.12 |
| | | | 2005 | \$0.69 |
| | 50-5057-27102 | Interest Revenue | 2020 | \$15.62 |
| | | | 2019 | \$11.32 |
| | | | 2018 | \$13.34 |
| | | | 2017 | \$6.84 |
| | | | 2016 | \$1.56 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------------|------------------|----------------------|----------------|
| | | 50-5057-27102 | Interest Revenue | 2015 | \$9.08 |
| | | | | 2014 | \$5.28 |
| | | | | 2013 | \$6.88 |
| | | | | 2012 | \$4.39 |
| | | | | 2011 | \$2.52 |
| | | | | 2010 | \$2.46 |
| | | | | 2009 | \$1.61 |
| | | | | 2008 | \$2.74 |
| | | | | 2007 | \$1.12 |
| | | | | 2006 | \$1.22 |
| | | | | 2005 | \$0.80 |
| | | | | Fund Total: | \$502,728.34 |
| | | | | District Total: | \$866,993.00 |
| | | | | Totals by Year: 2021 | \$865,919.73 |
| | | | | 2020 | \$550.97 |
| | | | | 2019 | \$178.39 |
| | | | | 2018 | \$140.79 |
| | | | | 2017 | \$49.64 |
| | | | | 2016 | \$8.48 |
| | | | | 2015 | \$43.19 |
| | | | | 2014 | \$23.65 |
| | | | | 2013 | \$25.96 |
| | | | | 2012 | \$13.54 |
| | | | | 2011 | \$9.68 |
| | | | | 2010 | \$9.21 |
| | | | | 2009 | \$6.18 |
| | | | | 2008 | \$7.55 |
| | | | | 2007 | \$2.21 |
| | | | | 2006 | \$2.34 |
| | | | | 2005 | \$1.49 |



Fund Revenue Distribution For Period

| URBAN RENEW 50-504 | AL AGENCY OF CITY OF FLORENC | - | | |
|-----------------------|------------------------------|------------------|----------------------|-------------------|
| 50-504 | | E | | |
| | 3 FLORENCE URBAN RENEWAL | | | |
| | 50-5043-27101 | Revenue | 2021 | \$256,951.16 |
| | | | 2020 | \$154.76 |
| | | | 2019 | \$48.01 |
| | | | 2018 | \$33.92 |
| | | | 2017 | \$12.03 |
| | | | 2016 | \$1.76 |
| | | | 2015 | \$8.37 |
| | | | 2014 | \$4.04 |
| | | | 2013 | \$4.83 |
| | | | 2012 | \$2.37 |
| | | | 2011 | \$3.50 |
| | | | 2010 | \$2.99 |
| | | | 2009 | \$1.58 |
| | | | 2008 | \$1.49 |
| | | | 2007 | \$0.29 |
| | 50-5043-27102 | Interest Revenue | 2020 | \$8.27 |
| | | | 2019 | \$6.12 |
| | | | 2018 | \$6.72 |
| | | | 2017 | \$3.36 |
| | | | 2016 | \$0.64 |
| | | | 2015 | \$3.51 |
| | | | 2014 | \$2.04 |
| | | | 2013 | \$2.78 |
| | | | 2012 | \$1.55 |
| | | | 2011 | \$2.52 |
| | | | 2010 | \$2.38 |
| | | | 2009 | \$1.37 |
| | | | 2008 | \$1.20 |
| | | | 2007 | \$0.30 |
| | | | Fund Total: | \$257,273.86 |
| | | | District Total: | \$257,273.86 |
| | | | Totals by Year: 2021 | \$256,951.16 |
| | | | 2020 | \$163.03 |
| | | | 2019 | \$54.13 |
| | | | 2018 | \$40.64 |
| | | | 2017 | \$15.39 |
| | | | 2016 | \$2.40 |
| | | | 2018 | \$2.40 \$11.88 |
| | | | | |
| | | | 2014 | \$6.08 |
| | | | 2013 | \$7.61 |
| | | | 2012 | \$3.92 |
| | | | 2011 | \$6.02 |
| | | | 2010 | \$5.37 |
| | | | 2009 | \$2.95 |
| | | | 2008 | \$2.69 |
| | | | 2007 | \$0.59 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------------------|----------------------|------------------|-------------|----------------|
| VENETA | URBAN | RENEWAL AGENCY | | | |
| | 50-506 ⁻ | 1 VENETA URBAN RENEV | VAL AGENCY | | |
| | | 50-5061-27101 | Revenue | 2021 | \$372,955.04 |
| | | | | 2020 | \$218.44 |
| | | | | 2019 | \$68.00 |
| | | | | 2018 | \$47.41 |
| | | | | 2017 | \$18.45 |
| | | | | 2016 | \$3.22 |
| | | | | 2015 | \$17.38 |
| | | | | 2014 | \$9.15 |
| | | | | 2013 | \$10.95 |
| | | | | 2012 | \$6.20 |
| | | | | 2011 | \$7.96 |
| | | | | 2010 | \$7.21 |
| | | | | 2009 | \$4.13 |
| | | | | 2008 | \$4.98 |
| | | | | 2007 | \$1.70 |
| | | | | 2006 | \$2.81 |
| | | | | 2005 | \$3.65 |
| | | | | 2004 | \$1.39 |
| | | | | 2001 | \$0.49 |
| | | | | 1997 | \$0.48 |
| | | 50-5061-27102 | Interest Revenue | 2020 | \$11.67 |
| | | | | 2019 | \$8.68 |
| | | | | 2018 | \$9.39 |
| | | | | 2017 | \$5.16 |
| | | | | 2016 | \$1.15 |
| | | | | 2015 | \$7.28 |
| | | | | 2014 | \$4.60 |
| | | | | 2013 | \$6.27 |
| | | | | 2012 | \$4.03 |
| | | | | 2011 | \$5.73 |
| | | | | 2010 | \$5.70 |
| | | | | 2009 | \$3.57 |
| | | | | 2008 | \$4.60 |
| | | | | 2007 | \$1.74 |
| | | | | 2006 | \$3.07 |
| | | | | 2005 | \$4.21 |
| | | | | 2004 | \$1.70 |
| | | | | 2001 | \$0.72 |
| | | | | 1997 | \$0.84 |
| | | | | Fund Total: | \$373,479.15 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$372,95 2020 \$23 2019 \$77 2018 \$55 2017 \$22 2016 \$\$ 2017 \$22 2018 \$1 2019 \$1 2011 \$1 2012 \$1 2013 \$1 2014 \$1 2015 \$2 2016 \$ 2017 \$1 2018 \$1 2019 \$1 2011 \$1 2012 \$1 2013 \$1 2014 \$1 2015 \$2 2010 \$1 2011 \$1 2003 \$3 2004 \$1 2005 \$3 | District | Fund | Account | Description | Year | Period Revenue |
|---|----------|------|---------|-----------------|--------|----------------|
| 2020\$232019\$72018\$52017\$22016\$2015\$22014\$12013\$12011\$12010\$12010\$12009\$2008\$2006\$2005\$ | | | | District | Total: | \$373,479.15 |
| 2019 2018 2017 2016 2015 2014 2013 2011 2012 2011 2011 2011 2011 2011 2011 2013 2015 2006 2005 | | | | Totals by Year: | 2021 | \$372,955.04 |
| 2018 \$5 2017 \$2 2016 \$ 2015 \$2 2014 \$1 2015 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2012 \$1 2013 \$1 2014 \$1 2015 \$2 2016 \$1 2017 \$1 2018 \$3 2009 \$3 2007 \$3 2006 \$3 2005 \$3 | | | | | 2020 | \$230.11 |
| 2017 \$2 2016 \$ 2015 \$ 2014 \$1 2013 \$1 2014 \$1 2015 \$2 2016 \$1 2017 \$1 2018 \$2 2019 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2011 \$1 2012 \$1 2013 \$1 2014 \$1 2015 \$1 | | | | | 2019 | \$76.68 |
| 2016 \$ 2015 \$ 2014 \$1 2013 \$1 2012 \$1 2011 \$1 2010 \$1 2008 \$ 2006 \$ 2005 \$ | | | | | 2018 | \$56.80 |
| 2015 \$2 2014 \$1 2013 \$1 2012 \$1 2011 \$1 2010 \$1 2010 \$1 2009 \$ 2008 \$ 2006 \$ 2005 \$ | | | | | 2017 | \$23.61 |
| 2014 \$1 2013 \$1 2012 \$1 2011 \$1 2010 \$1 2010 \$1 2009 \$ 2008 \$ 2006 \$ 2005 \$ | | | | | 2016 | \$4.37 |
| 2013 \$1 2012 \$1 2011 \$1 2010 \$1 2010 \$1 2009 \$ 2008 \$ 2006 \$ 2005 \$ | | | | | 2015 | \$24.66 |
| 2012 \$1 2011 \$1 2010 \$1 2010 \$1 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ | | | | | 2014 | \$13.75 |
| 2011 \$12 2010 \$12 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ | | | | | 2013 | \$17.22 |
| 2010 \$1 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ | | | | | 2012 | \$10.23 |
| 2009 \$ 2008 \$ 2007 \$ 2006 \$ 2005 \$ | | | | | 2011 | \$13.69 |
| 2008 \$ 2007 \$ 2006 \$ 2005 \$ | | | | | 2010 | \$12.91 |
| 2007 \$ 2006 \$ 2005 \$ | | | | | 2009 | \$7.70 |
| 2006 \$ 2005 \$ | | | | | 2008 | \$9.58 |
| 2005 \$ | | | | | 2007 | \$3.44 |
| | | | | | 2006 | \$5.88 |
| 2004 \$ | | | | | 2005 | \$7.86 |
| ====== | | | | | 2004 | \$3.09 |
| | | | | | 2001 | \$1.21 |

\$1.32



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|----------------------|------------------|----------------------|------------------|
| CRESWE | | TER CONTROL DISTRICT | | | |
| | 67-6707 | CRESWELL WATER CONTR | ROL DISTRICT | | |
| | | 67-6707-27101 | Revenue | 2021 | \$2,263.74 |
| | | | | 2020 | \$0.98 |
| | | | | 2019 | \$0.32 |
| | | | | 2018 | \$0.06 |
| | | | | 2017 | \$0.02 |
| | | | | 2015 | \$0.02 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | 67-6707-27102 | Interest Revenue | 2020 | \$0.05 |
| | | | | 2019 | \$0.03 |
| | | | | 2018 | \$0.01 |
| | | | | 2017 | \$0.01 |
| | | | | 2015 | \$0.01 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.01 |
| | | | | 2005 2004 | \$0.01 \$0.01 |
| | | | | Fund Total: | \$2,265.45 |
| | | | | District Total: | \$2,265.45 |
| | | | | Totals by Year: 2021 | \$2,263.74 |
| | | | | 2020 | \$1.03 |
| | | | | 2019 | \$0.35 |
| | | | | | \$0.07 |
| | | | | 2018 | |
| | | | | 2017 | \$0.03 |
| | | | | 2015 | \$0.03 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$0.02 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2006 | \$0.02 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |



Fund Revenue Distribution For Period

| District | Fund Ac | count | Description | Year | Period Revenue |
|----------|-----------|---------------------|----------------------------|-------------|----------------|
| JUNCTIO | N CITY WA | TER CONTROL-SPECIAL | | | |
| (| 68-6836 | JUNCTION CITY WATER | CONTROL - SPECIAL DISTRICT | | |
| | 68 | -6836-27101 | Revenue | 2021 | \$15,102.39 |
| | | | | 2020 | \$9.90 |
| | | | | 2019 | \$3.21 |
| | | | | 2018 | \$2.50 |
| | | | | 2017 | \$0.99 |
| | | | | 2016 | \$0.17 |
| | | | | 2015 | \$0.90 |
| | | | | 2014 | \$0.35 |
| | | | | 2013 | \$0.36 |
| | | | | 2012 | \$0.16 |
| | | | | 2011 | \$0.20 |
| | | | | 2010 | \$0.24 |
| | | | | 2009 | \$0.15 |
| | | | | 2008 | \$0.20 |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.14 |
| | | | | 2005 | \$0.19 |
| | | | | 2004 | \$0.12 |
| | | | | 2001 | \$0.05 |
| | 68 | -6836-27102 | Interest Revenue | 2020 | \$0.53 |
| | | | | 2019 | \$0.41 |
| | | | | 2018 | \$0.50 |
| | | | | 2017 | \$0.28 |
| | | | | 2016 | \$0.06 |
| | | | | 2015 | \$0.37 |
| | | | | 2014 | \$0.18 |
| | | | | 2013 | \$0.20 |
| | | | | 2012 | \$0.09 |
| | | | | 2011 | \$0.15 |
| | | | | 2010 | \$0.19 |
| | | | | 2009 | \$0.13 |
| | | | 2008 | \$0.20 | |
| | | | | 2007 | \$0.08 |
| | | | | 2006 | \$0.15 |
| | | | | 2005 | \$0.22 |
| | | | | 2004 | \$0.14 |
| | | | | 2001 | \$0.07 |
| | | | | Fund Total: | \$15,126.25 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$15,126.25 |
| | | | Totals by Year: | 2021 | \$15,102.39 |
| | | | | 2020 | \$10.43 |
| | | | | 2019 | \$3.62 |
| | | | | 2018 | \$3.00 |
| | | | | 2017 | \$1.27 |
| | | | | 2016 | \$0.23 |
| | | | | 2015 | \$1.27 |
| | | | | 2014 | \$0.53 |
| | | | | 2013 | \$0.56 |
| | | | | 2012 | \$0.25 |
| | | | | 2011 | \$0.35 |
| | | | | 2010 | \$0.43 |
| | | | | 2009 | \$0.28 |
| | | | | 2008 | \$0.40 |
| | | | | 2007 | \$0.16 |
| | | | | 2006 | \$0.29 |
| | | | | 2005 | \$0.41 |
| | | | | 2004 | \$0.26 |

\$0.12



Fund Revenue Distribution For Period

| District F | und Account | Description | Year | Period Revenue |
|------------|---------------------------|-----------------------|-------------|----------------|
| RIVER ROA | AD WATER CONTROL SUBDIST | RICT 1 | | |
| 68 | 3-6845 RIVER ROAD WATER (| CONTROL SUBDISTRICT 1 | | |
| | 68-6845-27101 | Revenue | 2021 | \$6,131.63 |
| | | | 2020 | \$3.89 |
| | | | 2019 | \$1.21 |
| | | | 2018 | \$0.87 |
| | | | 2017 | \$0.36 |
| | | | 2016 | \$0.06 |
| | | | 2015 | \$0.31 |
| | | | 2014 | \$0.15 |
| | | | 2013 | \$0.17 |
| | | | 2012 | \$0.09 |
| | | | 2011 | \$0.12 |
| | | | 2010 | \$0.12 |
| | | | 2009 | \$0.06 |
| | | | 2008 | \$0.08 |
| | | | 2007 | \$0.03 |
| | | | 2006 | \$0.05 |
| | | | 2005 | \$0.06 |
| | | | 2004 | \$0.02 |
| | | | 2001 | \$0.01 |
| | | | 1997 | \$0.01 |
| | 68-6845-27102 | Interest Revenue | 2020 | \$0.21 |
| | | | 2019 | \$0.15 |
| | | | 2018 | \$0.17 |
| | | | 2017 | \$0.10 |
| | | | 2016 | \$0.02 |
| | | | 2015 | \$0.13 |
| | | | 2014 | \$0.07 |
| | | | 2013 | \$0.10 |
| | | | 2012 | \$0.06 |
| | | | 2011 | \$0.09 |
| | | | 2010 | \$0.10 |
| | | | 2009 | \$0.05 |
| | | | 2008 | \$0.07 |
| | | | 2007 | \$0.03 |
| | | | 2006 | \$0.05 |
| | | | 2005 | \$0.07 |
| | | | 2004 | \$0.03 |
| | | | 2001 | \$0.01 |
| | | | 1997 | \$0.02 |
| | | | Fund Total: | \$6,140.83 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Yea | ar | Period Revenue |
|----------|------|---------|-------------|---------------------|------|----------------|
| | | | | District Tota | tal: | \$6,140.83 |
| | | | | Totals by Year: 202 | 21 | \$6,131.63 |
| | | | | 2020 | 20 | \$4.10 |
| | | | | 2019 | 19 | \$1.36 |
| | | | | 2018 | 18 | \$1.04 |
| | | | | 201 | 17 | \$0.46 |
| | | | | 2016 | 16 | \$0.08 |
| | | | | 2015 | 15 | \$0.44 |
| | | | | 2014 | 14 | \$0.22 |
| | | | | 2013 | 13 | \$0.27 |
| | | | | 2012 | 12 | \$0.15 |
| | | | | 201 | 11 | \$0.21 |
| | | | | 2010 | 10 | \$0.22 |
| | | | | 2009 | 09 | \$0.11 |
| | | | | 2008 | 08 | \$0.15 |
| | | | | 2007 | 07 | \$0.06 |
| | | | | 2006 | 06 | \$0.10 |
| | | | | 2005 | 05 | \$0.13 |
| | | | | 2004 | 04 | \$0.05 |
| | | | | 200 | 01 | \$0.02 |

\$0.03



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|-----------------------------|------------------|-------------|----------------|
| BLUE RIVER W | ATER DISTRICT | | | |
| 67-670 | 5 BLUE RIVER WATER DISTRICT | | | |
| | 67-6705-27101 | Revenue | 2021 | \$7,121.69 |
| | | | 2020 | \$6.39 |
| | | | 2019 | \$2.00 |
| | | | 2018 | \$1.49 |
| | | | 2017 | \$0.56 |
| | | | 2016 | \$0.09 |
| | | | 2015 | \$0.48 |
| | | | 2014 | \$0.24 |
| | | | 2013 | \$0.28 |
| | | | 2012 | \$0.16 |
| | | | 2011 | \$0.20 |
| | | | 2010 | \$0.19 |
| | | | 2009 | \$0.10 |
| | | | 2008 | \$0.13 |
| | | | 2007 | \$0.05 |
| | | | 2006 | \$0.08 |
| | | | 2005 | \$0.10 |
| | | | 2004 | \$0.04 |
| | | | 2001 | \$0.01 |
| | | | 1997 | \$0.02 |
| | 67-6705-27102 | Interest Revenue | 2020 | \$0.35 |
| | | | 2019 | \$0.26 |
| | | | 2018 | \$0.30 |
| | | | 2017 | \$0.16 |
| | | | 2016 | \$0.03 |
| | | | 2015 | \$0.20 |
| | | | 2014 | \$0.11 |
| | | | 2013 | \$0.16 |
| | | | 2012 | \$0.10 |
| | | | 2011 | \$0.15 |
| | | | 2010 | \$0.15 |
| | | | 2009 | \$0.08 |
| | | | 2008 | \$0.12 |
| | | | 2007 | \$0.05 |
| | | | 2006 | \$0.09 |
| | | | 2005 | \$0.11 |
| | | | 2004 | \$0.05 |
| | | | 2001 | \$0.02 |
| | | | 1997 | \$0.03 |
| | | | Fund Total: | \$7,136.82 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------|-------------|----------------------|----------------|
| | | | District Total: | \$7,136.82 |
| | | | Totals by Year: 2021 | \$7,121.69 |
| | | | 2020 | \$6.74 |
| | | | 2019 | \$2.26 |
| | | | 2018 | \$1.79 |
| | | | 2017 | \$0.72 |
| | | | 2016 | \$0.12 |
| | | | 2015 | \$0.68 |
| | | | 2014 | \$0.35 |
| | | | 2013 | \$0.44 |
| | | | 2012 | \$0.26 |
| | | | 2011 | \$0.35 |
| | | | 2010 | \$0.34 |
| | | | 2009 | \$0.18 |
| | | | 2008 | \$0.25 |
| | | | 2007 | \$0.10 |
| | | | 2006 | \$0.17 |
| | | | 2005 | \$0.21 |
| | | | 2004 | \$0.09 |
| | | | 2001 | \$0.03 |

\$0.05



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|-------------------------|------------------|-------------|----------------|
| GLENW | | TER DISTRICT | | | |
| | 67-671 | GLENWOOD WATER DISTRICT | | | |
| | | 67-6710-27101 | Revenue | 2021 | \$75,785.65 |
| | | | | 2020 | \$49.80 |
| | | | | 2019 | \$16.14 |
| | | | | 2018 | \$12.00 |
| | | | | 2017 | \$4.97 |
| | | | | 2016 | \$0.88 |
| | | | | 2015 | \$4.64 |
| | | | | 2014 | \$2.33 |
| | | | | 2013 | \$3.05 |
| | | | | 2012 | \$1.74 |
| | | | | 2011 | \$2.22 |
| | | | | 2010 | \$2.06 |
| | | | | 2009 | \$1.18 |
| | | | | 2008 | \$1.58 |
| | | | | 2007 | \$0.61 |
| | | | | 2006 | \$1.11 |
| | | | | 2005 | \$1.43 |
| | | | | 2004 | \$0.58 |
| | | | | 2001 | \$0.28 |
| | | | | 1997 | \$0.45 |
| | | 67-6710-27102 | Interest Revenue | 2020 | \$2.67 |
| | | | | 2019 | \$2.06 |
| | | | | 2018 | \$2.38 |
| | | | | 2017 | \$1.39 |
| | | | | 2016 | \$0.31 |
| | | | | 2015 | \$1.95 |
| | | | | 2014 | \$1.18 |
| | | | | 2013 | \$1.75 |
| | | | | 2012 | \$1.13 |
| | | | | 2011 | \$1.61 |
| | | | | 2010 | \$1.64 |
| | | | | 2009 | \$1.03 |
| | | | | 2008 | \$1.52 |
| | | | | 2007 | \$0.62 |
| | | | | 2006 | \$1.21 |
| | | | | 2005 | \$1.65 |
| | | | | 2004 | \$0.71 |
| | | | | 2001 | \$0.41 |
| | | | | 1997 | \$0.78 |
| | | | | Fund Total: | \$75,918.70 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|----------------------|----------------|
| | | | | District Total: | \$75,918.70 |
| | | | | Totals by Year: 2021 | \$75,785.65 |
| | | | | 2020 | \$52.47 |
| | | | | 2019 | \$18.20 |
| | | | | 2018 | \$14.38 |
| | | | | 2017 | \$6.36 |
| | | | | 2016 | \$1.19 |
| | | | | 2015 | \$6.59 |
| | | | | 2014 | \$3.51 |
| | | | | 2013 | \$4.80 |
| | | | | 2012 | \$2.87 |
| | | | | 2011 | \$3.83 |
| | | | | 2010 | \$3.70 |
| | | | | 2009 | \$2.21 |
| | | | | 2008 | \$3.10 |
| | | | | 2007 | \$1.23 |
| | | | | 2006 | \$2.32 |
| | | | | 2005 | \$3.08 |
| | | | | 2004 | \$1.29 |
| | | | | 2001 | \$0.69 |

\$1.23



Fund Revenue Distribution For Period

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|---------------|------------------|----------------------|----------------|
| HECETA WAT | | | | |
| 67-6 | | | | |
| | 67-6715-27101 | Revenue | 2015 | \$2.26 |
| | | | 2014 | \$1.09 |
| | | | 2013 | \$1.43 |
| | | | 2012 | \$0.88 |
| | | | 2011 | \$1.13 |
| | | | 2010 | \$1.03 |
| | | | 2009 | \$0.58 |
| | | | 2008 | \$0.73 |
| | | | 2007 | \$0.28 |
| | | | 2006 | \$0.45 |
| | | | 2005 | \$0.62 |
| | | | 2004 | \$0.26 |
| | | | 2001 | \$0.14 |
| | | | 1997 | \$0.18 |
| | 67-6715-27102 | Interest Revenue | 2015 | \$0.95 |
| | | | 2014 | \$0.55 |
| | | | 2013 | \$0.82 |
| | | | 2012 | \$0.58 |
| | | | 2011 | \$0.81 |
| | | | 2010 | \$0.82 |
| | | | 2009 | \$0.50 |
| | | | 2008 | \$0.71 |
| | | | 2007 | \$0.29 |
| | | | 2006 | \$0.49 |
| | | | 2005 | \$0.71 |
| | | | 2004 | \$0.31 |
| | | | 2001 | \$0.20 |
| | | | 1997 | \$0.32 |
| | | | Fund Total: | \$19.12 |
| | | | District Total: | \$19.12 |
| | | | Totals by Year: 2015 | \$3.21 |
| | | | 2014 | \$1.64 |
| | | | 2013 | \$2.25 |
| | | | 2012 | \$1.46 |
| | | | 2011 | \$1.94 |
| | | | 2010 | \$1.85 |
| | | | 2009 | \$1.08 |
| | | | 2009 | \$1.44 |
| | | | | \$1.44 |
| | | | 2007 | |
| | | | 2006 | \$0.94 |
| | | | 2005 | \$1.33 |
| | | | 2004 | \$0.57 |
| | | | 2001 | \$0.34 |
| | | | 1997 | \$0.50 |



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------|--------------------------|-------------|----------------|
| JUNCTI | ON CITY | WATER CONTROL | DISTRICT | | |
| | 68-6835 | 5 JUNCTION CITY | Y WATER CONTROL DISTRICT | | |
| | | 68-6835-27101 | Revenue | 2021 | \$128,651.24 |
| | | | | 2020 | \$81.03 |
| | | | | 2019 | \$25.92 |
| | | | | 2018 | \$18.01 |
| | | | | 2017 | \$7.15 |
| | | | | 2016 | \$1.15 |
| | | | | 2015 | \$5.84 |
| | | | | 2014 | \$2.65 |
| | | | | 2013 | \$3.23 |
| | | | | 2012 | \$1.77 |
| | | | | 2011 | \$2.42 |
| | | | | 2010 | \$2.26 |
| | | | | 2009 | \$1.26 |
| | | | | 2008 | \$1.55 |
| | | | | 2007 | \$0.60 |
| | | | | 2006 | \$1.01 |
| | | | | 2005 | \$1.22 |
| | | | | 2004 | \$0.51 |
| | | | | 2001 | \$0.23 |
| | | | | 1997 | \$0.36 |
| | | 68-6835-27102 | Interest Revenue | 2020 | \$4.34 |
| | | | | 2019 | \$3.31 |
| | | | | 2018 | \$3.57 |
| | | | | 2017 | \$1.99 |
| | | | | 2016 | \$0.41 |
| | | | | 2015 | \$2.45 |
| | | | | 2014 | \$1.33 |
| | | | | 2013 | \$1.85 |
| | | | | 2012 | \$1.16 |
| | | | | 2011 | \$1.75 |
| | | | | 2010 | \$1.80 |
| | | | | 2009 | \$1.08 |
| | | | | 2008 | \$1.50 |
| | | | | 2007 | \$0.61 |
| | | | | 2006 | \$1.10 |
| | | | | 2005 | \$1.40 |
| | | | | 2004 | \$0.63 |
| | | | | 2001 | \$0.34 |
| | | | | 1997 | \$0.64 |
| | | | | Fund Total: | \$128,840.67 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$128,840.67 Totals by Year: 2021 \$128,651.24 2020 \$86.37 2019 \$29.23 2018 \$21.58 \$21.58 \$211 2017 \$9.14 2016 \$1.56 2018 \$21.58 \$2017 \$9.14 2010 \$5.08 \$2015 \$8.29 2014 \$3.98 \$2012 \$5.08 2015 \$8.29 \$2012 \$5.08 2016 \$5.08 \$2012 \$2.33 2011 \$4.17 \$2.01 \$4.06 2001 \$4.06 \$2.09 \$2.34 2001 \$4.06 \$2.09 \$2.34 2001 \$4.06 \$2.09 \$2.34 2002 \$2.03 \$3.05 \$2.07 2001 \$4.06 \$2.01 \$2.02 2004 \$3.05 \$2.02 \$2.04 2005 \$2.62 \$2.04 \$3.05 2005 \$2.62 \$2.04 \$3.05 <th>District</th> <th>Fund</th> <th>Account</th> <th>Description</th> <th>Year</th> <th>Period Revenue</th> | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020\$85.372019\$29.232018\$21.582017\$9.142016\$1.562015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | District | Total: | \$128,840.67 |
| 2019\$29.232018\$21.582017\$9.142016\$1.562015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | Totals by Year: | 2021 | \$128,651.24 |
| 2018\$21.582017\$9.142016\$1.562015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2020 | \$85.37 |
| 2017\$9.142016\$1.562015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2019 | \$29.23 |
| 2016\$1.562015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2018 | \$21.58 |
| 2015\$8.292014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2017 | \$9.14 |
| 2014\$3.982013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2016 | \$1.56 |
| 2013\$5.082012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2015 | \$8.29 |
| 2012\$2.932011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2014 | \$3.98 |
| 2011\$4.172010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2013 | \$5.08 |
| 2010\$4.062009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2012 | \$2.93 |
| 2009\$2.342008\$3.052007\$1.212006\$2.112005\$2.622004\$1.14 | | | | | 2011 | \$4.17 |
| 2008 \$3.05 2007 \$1.21 2006 \$2.11 2005 \$2.62 2004 \$1.14 | | | | | 2010 | \$4.06 |
| 2007 \$1.21 2006 \$2.11 2005 \$2.62 2004 \$1.14 | | | | | 2009 | \$2.34 |
| 2006 \$2.11 2005 \$2.62 2004 \$1.14 | | | | | 2008 | \$3.05 |
| 2005 \$2.62 2004 \$1.14 | | | | | 2007 | \$1.21 |
| 2004 \$1.14 | | | | | 2006 | \$2.11 |
| | | | | | 2005 | \$2.62 |
| 2001 \$0.57 | | | | | 2004 | |
| | | | | | 2001 | \$0.57 |

\$1.00



Fund Revenue Distribution For Period

| District Fund | Account | Description | Year | Period Revenue |
|---------------|---------------------------|------------------|-------------|----------------|
| MARCOLA WA | TER DISTRICT | | | |
| 67-67 | 25 MARCOLA WATER DISTRICT | | | |
| | 67-6725-27101 | Revenue | 2021 | \$5,723.38 |
| | | | 2020 | \$3.61 |
| | | | 2019 | \$1.11 |
| | | | 2018 | \$0.79 |
| | | | 2017 | \$0.31 |
| | | | 2016 | \$0.05 |
| | | | 2015 | \$0.26 |
| | | | 2014 | \$0.13 |
| | | | 2013 | \$0.15 |
| | | | 2012 | \$0.08 |
| | | | 2011 | \$0.11 |
| | | | 2010 | \$0.10 |
| | | | 2009 | \$0.05 |
| | | | 2008 | \$0.06 |
| | | | 2007 | \$0.02 |
| | | | 2006 | \$0.04 |
| | | | 2005 | \$0.05 |
| | | | 2004 | \$0.02 |
| | | | 2001 | \$0.01 |
| | | | 1997 | \$0.01 |
| | 67-6725-27102 | Interest Revenue | 2020 | \$0.18 |
| | | | 2019 | \$0.15 |
| | | | 2018 | \$0.16 |
| | | | 2017 | \$0.09 |
| | | | 2016 | \$0.02 |
| | | | 2015 | \$0.11 |
| | | | 2014 | \$0.06 |
| | | | 2013 | \$0.09 |
| | | | 2012 | \$0.06 |
| | | | 2011 | \$0.07 |
| | | | 2010 | \$0.07 |
| | | | 2009 | \$0.04 |
| | | | 2008 | \$0.06 |
| | | | 2007 | \$0.03 |
| | | | 2006 | \$0.05 |
| | | | 2005 | \$0.06 |
| | | | 2004 | \$0.03 |
| | | | 2001 | \$0.01 |
| | | | 1997 | \$0.02 |
| | | | Fund Total: | \$5,731.70 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Fun | d Account | Description | Year | Period Revenue |
|--------------|-----------|-------------|----------------------|----------------|
| | | | District Total: | \$5,731.70 |
| | | | Totals by Year: 2021 | \$5,723.38 |
| | | | 2020 | \$3.79 |
| | | | 2019 | \$1.26 |
| | | | 2018 | \$0.95 |
| | | | 2017 | \$0.40 |
| | | | 2016 | \$0.07 |
| | | | 2015 | \$0.37 |
| | | | 2014 | \$0.19 |
| | | | 2013 | \$0.24 |
| | | | 2012 | \$0.14 |
| | | | 2011 | \$0.18 |
| | | | 2010 | \$0.17 |
| | | | 2009 | \$0.09 |
| | | | 2008 | \$0.12 |
| | | | 2007 | \$0.05 |
| | | | 2006 | \$0.09 |
| | | | 2005 | \$0.11 |
| | | | 2004 | \$0.05 |
| | | | 2001 | \$0.02 |

\$0.03



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|----------|------------------|------------------------|-------------|----------------|
| MCKEN | ZIE PALI | SADES WATER SUPP | LY CORP | | |
| | 67-6727 | MCKENZIE PALIS | ADES WATER SUPPLY CORP | | |
| | | 67-6727-27101 | Revenue | 2021 | \$2,894.70 |
| | | | | 2020 | \$1.85 |
| | | | | 2019 | \$0.56 |
| | | | | 2018 | \$0.41 |
| | | | | 2017 | \$0.17 |
| | | | | 2016 | \$0.02 |
| | | | | 2015 | \$0.15 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$0.05 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.03 |
| | | | | 2010 | \$0.03 |
| | | | | 2009 | \$0.02 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.02 |
| | | | | 2005 | \$0.03 |
| | | | | 2004 | \$0.01 |
| | | | | 2001 | \$0.01 |
| | | | | 1997 | \$0.01 |
| | | 67-6727-27102 | Interest Revenue | 2020 | \$0.10 |
| | | | | 2019 | \$0.08 |
| | | | | 2018 | \$0.08 |
| | | | | 2017 | \$0.05 |
| | | | | 2016 | \$0.01 |
| | | | | 2015 | \$0.06 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.02 |
| | | | | 2010 | \$0.02 |
| | | | | 2009 | \$0.01 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2006 | \$0.03 |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.02 |
| | | | | 2001 | \$0.01 |
| | | | | 1997 | \$0.01 |
| | | | | Fund Total: | \$2,898.80 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District Total: \$2,898.80 Totals by Year: 2021 \$2,894.70 2020 \$1.95 2019 \$0.64 2018 \$0.49 2017 \$0.22 2016 \$0.03 2015 \$0.21 2015 \$0.21 \$0.03 2015 \$0.21 2014 \$0.07 2013 \$0.08 2011 \$0.05 2011 \$0.05 2011 \$0.05 2009 \$0.03 2011 \$0.05 2009 \$0.03 2004 \$0.05 2006 \$0.05 2006 \$0.07 2004 \$0.03 | District | Fund | Account | Description | Year | Period Revenue |
|---|----------|------|---------|-----------------|--------|----------------|
| 2020 \$1.95 2019 \$0.64 2018 \$0.49 2017 \$0.22 2016 \$0.03 2015 \$0.21 2014 \$0.07 2013 \$0.08 2011 \$0.05 2010 \$0.05 2009 \$0.03 2008 \$0.04 2007 \$0.02 2006 \$0.05 2005 \$0.07 2004 \$0.03 | | | | District | Total: | \$2,898.80 |
| 2019 \$0.64 2018 \$0.49 2017 \$0.22 2016 \$0.03 2015 \$0.21 2014 \$0.07 2012 \$0.03 2013 \$0.81 2014 \$0.05 2011 \$0.05 2010 \$0.05 2009 \$0.03 2009 \$0.02 2006 \$0.05 2005 \$0.07 2005 \$0.07 | | | | Totals by Year: | 2021 | \$2,894.70 |
| 2018 \$0.49 2017 \$0.22 2016 \$0.03 2015 \$0.21 2014 \$0.07 2013 \$0.08 2012 \$0.03 2013 \$0.08 2014 \$0.07 2015 \$0.03 2017 \$0.03 2018 \$0.03 2019 \$0.03 2009 \$0.03 2008 \$0.04 2007 \$0.02 2006 \$0.05 2005 \$0.07 2004 \$0.03 | | | | | 2020 | \$1.95 |
| 2017\$0.222016\$0.032015\$0.212014\$0.072014\$0.082012\$0.032011\$0.052010\$0.052009\$0.032008\$0.042006\$0.052005\$0.072004\$0.03 | | | | | 2019 | \$0.64 |
| 2016\$0.32015\$0.212014\$0.072013\$0.82012\$0.32011\$0.52010\$0.52009\$0.32008\$0.42006\$0.52005\$0.72004\$0.3 | | | | | 2018 | \$0.49 |
| 2015\$0.212014\$0.072013\$0.082012\$0.032011\$0.052010\$0.052009\$0.032008\$0.042006\$0.052005\$0.072004\$0.05 | | | | | 2017 | \$0.22 |
| 2014\$0.072013\$0.082012\$0.032011\$0.052010\$0.052009\$0.032008\$0.042006\$0.052005\$0.072004\$0.05 | | | | | 2016 | \$0.03 |
| 2013\$0.082012\$0.032011\$0.052011\$0.052010\$0.052009\$0.032008\$0.042007\$0.022006\$0.052005\$0.072004\$0.03 | | | | | 2015 | \$0.21 |
| 2012\$0.032011\$0.052010\$0.052010\$0.032009\$0.032008\$0.042007\$0.022006\$0.052005\$0.072004\$0.03 | | | | | 2014 | \$0.07 |
| 2011\$0.052010\$0.052009\$0.032008\$0.042007\$0.022006\$0.052005\$0.072004\$0.03 | | | | | 2013 | \$0.08 |
| 2010\$0.052009\$0.032008\$0.042007\$0.022006\$0.052005\$0.072004\$0.03 | | | | | 2012 | \$0.03 |
| 2009\$0.032008\$0.042007\$0.022006\$0.052005\$0.072004\$0.03 | | | | | 2011 | \$0.05 |
| 2008 \$0.04 2007 \$0.02 2006 \$0.05 2005 \$0.07 2004 \$0.03 | | | | | 2010 | \$0.05 |
| 2007 \$0.02 2006 \$0.05 2005 \$0.07 2004 \$0.03 | | | | | 2009 | \$0.03 |
| 2006 \$0.05 2005 \$0.07 2004 \$0.03 | | | | | 2008 | \$0.04 |
| 2005 \$0.07 2004 \$0.03 | | | | | 2007 | \$0.02 |
| 2004 \$0.03 | | | | | 2006 | \$0.05 |
| | | | | | 2005 | \$0.07 |
| 2001 \$0.02 | | | | | 2004 | \$0.03 |
| | | | | | 2001 | \$0.02 |

\$0.02



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------|---------------------------------|------------------|-------------|----------------|
| RAINBO | W WATE | ER & FIRE DISTRICT | | | |
| | 67-673 | 5 RAINBOW WATER & FIRE DISTRICT | | | |
| | | 67-6735-27101 | Revenue | 2021 | \$680,460.10 |
| | | | | 2020 | \$432.53 |
| | | | | 2019 | \$135.97 |
| | | | | 2018 | \$95.87 |
| | | | | 2017 | \$39.13 |
| | | | | 2016 | \$6.81 |
| | | | | 2015 | \$35.10 |
| | | | | 2014 | \$16.25 |
| | | | | 2013 | \$20.85 |
| | | | | 2012 | \$11.73 |
| | | | | 2011 | \$14.72 |
| | | | | 2010 | \$12.72 |
| | | | | 2009 | \$6.98 |
| | | | | 2008 | \$8.84 |
| | | | | 2007 | \$3.35 |
| | | | | 2006 | \$4.88 |
| | | | | 2005 | \$6.40 |
| | | | | 2004 | \$2.52 |
| | | | | 2001 | \$0.99 |
| | | | | 1997 | \$0.92 |
| | | 67-6735-27102 | Interest Revenue | 2020 | \$23.12 |
| | | | | 2019 | \$17.35 |
| | | | | 2018 | \$19.01 |
| | | | | 2017 | \$10.94 |
| | | | | 2016 | \$2.42 |
| | | | | 2015 | \$14.70 |
| | | | | 2014 | \$8.16 |
| | | | | 2013 | \$11.93 |
| | | | | 2012 | \$7.62 |
| | | | | 2011 | \$10.59 |
| | | | | 2010 | \$10.06 |
| | | | | 2009 | \$6.04 |
| | | | | 2008 | \$8.45 |
| | | | | 2007 | \$3.42 |
| | | | | 2006 | \$5.32 |
| | | | | 2005 | \$7.39 |
| | | | | 2004 | \$3.09 |
| | | | | 2001 | \$1.44 |
| | | | | 1997 | \$1.61 |
| | | | | Fund Total: | \$681,489.32 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| Totals by Year: 2021 \$680,46 2020 \$45 2019 \$15 2018 \$11 2017 \$5 2016 \$ 2015 \$44 2017 \$5 2018 \$11 2017 \$5 2016 \$ 2015 \$44 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 2019 \$ 2010 \$ 2011 \$ 2012 \$ 2013 \$ 2014 \$ 2015 \$ 2016 \$ 2017 \$ 2018 \$ 201 | District | Fund | Account | Description | Year | Period Revenue |
|--|----------|------|---------|-----------------|--------|----------------|
| 2020 \$45 2019 \$15 2018 \$11 2017 \$5 2016 \$1 2015 \$4 2014 \$2 2013 \$3 2011 \$2 2010 \$2 2010 \$2 2010 \$2 2010 \$1 2009 \$1 2008 \$1 2007 \$1 2006 \$1 | | | | District | Total: | \$681,489.32 |
| 2019 \$15 2018 \$11 2017 \$5 2016 \$2 2015 \$4 2014 \$2 2013 \$3 2014 \$2 2015 \$4 2014 \$2 2015 \$4 2016 \$3 2017 \$2 2018 \$1 2019 \$1 2010 \$2 2010 \$2 2009 \$1 2007 \$1 2006 \$1 | | | | Totals by Year: | 2021 | \$680,460.10 |
| 2018 \$11 2017 \$5 2016 \$ 2015 \$4 2014 \$2 2013 \$3 2011 \$2 2010 \$2 2009 \$1 2007 \$ 2006 \$1 | | | | | 2020 | \$455.65 |
| 2017 \$5 2016 \$1 2015 \$4 2014 \$2 2013 \$3 2011 \$2 2011 \$2 2010 \$2 2008 \$1 2007 \$2 2006 \$1 | | | | | 2019 | \$153.32 |
| 2016 \$ 2015 \$ 2014 \$ 2013 \$ 2012 \$1 2011 \$ 2010 \$ 2008 \$1 2007 \$ 2006 \$1 | | | | | 2018 | \$114.88 |
| 2015 \$4 2014 \$2 2013 \$3 2012 \$1 2011 \$2 2010 \$2 2009 \$1 2008 \$1 2007 \$1 2006 \$1 | | | | | 2017 | \$50.07 |
| 2014 \$2 2013 \$3 2012 \$1 2011 \$2 2010 \$2 2010 \$2 2009 \$1 2007 \$2 2006 \$1 | | | | | 2016 | \$9.23 |
| 2013 \$3 2012 \$1 2011 \$2 2010 \$2 2009 \$1 2008 \$1 2007 \$2 2006 \$1 | | | | | 2015 | \$49.80 |
| 2012 \$1 2011 \$2 2010 \$2 2009 \$1 2008 \$1 2007 \$1 2006 \$1 | | | | | 2014 | \$24.41 |
| 2011 \$2 2010 \$2 2009 \$1 2008 \$1 2007 \$ 2006 \$1 | | | | | 2013 | \$32.78 |
| 2010 \$2 2009 \$1 2008 \$1 2007 \$ 2006 \$1 | | | | | 2012 | \$19.35 |
| 2009 \$1 2008 \$1 2007 \$ 2006 \$1 | | | | | 2011 | \$25.31 |
| 2008 \$1 2007 \$ 2006 \$1 | | | | | 2010 | \$22.78 |
| 2007 \$ 2006 \$1 | | | | | 2009 | \$13.02 |
| 2006 \$1 | | | | | 2008 | \$17.29 |
| | | | | | 2007 | \$6.77 |
| 2005 \$1 | | | | | 2006 | \$10.20 |
| | | | | | 2005 | \$13.79 |
| 2004 \$ | | | | | 2004 | \$5.61 |
| 2001 \$ | | | | | 2001 | \$2.43 |

\$2.53



Fund Revenue Distribution For Period

| District | Fund | Account | Description | Year | Period Revenue |
|----------|---------|-----------------------------|------------------|-------------|----------------|
| RIVER R | | ATER DISTRICT | | | |
| | 67-6740 | 0 RIVER ROAD WATER DISTRICT | | | |
| | | 67-6740-27101 | Revenue | 2021 | \$453,887.50 |
| | | | | 2020 | \$290.08 |
| | | | | 2019 | \$91.12 |
| | | | | 2018 | \$65.93 |
| | | | | 2017 | \$26.25 |
| | | | | 2016 | \$4.52 |
| | | | | 2015 | \$23.03 |
| | | | | 2014 | \$11.26 |
| | | | | 2013 | \$14.31 |
| | | | | 2012 | \$7.94 |
| | | | | 2011 | \$9.87 |
| | | | | 2010 | \$8.91 |
| | | | | 2009 | \$4.84 |
| | | | | 2008 | \$6.17 |
| | | | | 2007 | \$2.30 |
| | | | | 2006 | \$3.96 |
| | | | | 2005 | \$5.19 |
| | | | | 2004 | \$2.06 |
| | | | | 2001 | \$0.82 |
| | | | | 1997 | \$1.09 |
| | | 67-6740-27102 | Interest Revenue | 2020 | \$15.51 |
| | | | | 2019 | \$11.62 |
| | | | | 2018 | \$13.07 |
| | | | | 2017 | \$7.34 |
| | | | | 2016 | \$1.61 |
| | | | | 2015 | \$9.64 |
| | | | | 2014 | \$5.66 |
| | | | | 2013 | \$8.20 |
| | | | | 2012 | \$5.16 |
| | | | | 2011 | \$7.09 |
| | | | | 2010 | \$7.06 |
| | | | | 2009 | \$4.19 |
| | | | | 2008 | \$5.87 |
| | | | | 2007 | \$2.36 |
| | | | | 2006 | \$4.32 |
| | | | | 2005 | \$5.99 |
| | | | | 2004 | \$2.53 |
| | | | | 2001 | \$1.20 |
| | | | | 1997 | \$1.91 |
| | | | | Fund Total: | \$454,587.48 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|----------------|
| | | | District | Total: | \$454,587.48 |
| | | | Totals by Year: | 2021 | \$453,887.50 |
| | | | | 2020 | \$305.59 |
| | | | | 2019 | \$102.74 |
| | | | | 2018 | \$79.00 |
| | | | | 2017 | \$33.59 |
| | | | | 2016 | \$6.13 |
| | | | | 2015 | \$32.67 |
| | | | | 2014 | \$16.92 |
| | | | | 2013 | \$22.51 |
| | | | | 2012 | \$13.10 |
| | | | | 2011 | \$16.96 |
| | | | | 2010 | \$15.97 |
| | | | | 2009 | \$9.03 |
| | | | | 2008 | \$12.04 |
| | | | | 2007 | \$4.66 |
| | | | | 2006 | \$8.28 |
| | | | | 2005 | \$11.18 |
| | | | | 2004 | \$4.59 |
| | | | | 2001 | \$2.02 |

\$3.00



Fund Revenue Distribution For Period

| District | Fund | Account | Description | | Year | Period Revenue |
|----------|----------|---------------------------|------------------|-----------------|----------|------------------|
| SHANG | RI LA WA | TER DISTRICT | | | | |
| | 67-6900 | SHANGRI LA WATER DISTRICT | | | | |
| | | 67-6900-27101 | Revenue | | 2021 | \$24,439.08 |
| | | | | | 2020 | \$15.56 |
| | | | | | 2019 | \$4.91 |
| | | | | | 2018 | \$3.53 |
| | | | | | 2017 | \$1.41 |
| | | | | | 2016 | \$0.24 |
| | | | | | 2015 | \$1.25 |
| | | | | | 2014 | \$0.61 |
| | | | | | 2013 | \$0.76 |
| | | | | | 2012 | \$0.43 |
| | | | | | 2011 | \$0.53 |
| | | | | | 2010 | \$0.49 |
| | | 67-6900-27102 | Interest Revenue | | 2020 | \$0.83 |
| | | | | | 2019 | \$0.63 |
| | | | | | 2018 | \$0.70 |
| | | | | | 2017 | \$0.39 |
| | | | | | 2016 | \$0.08 |
| | | | | | 2015 | \$0.52 |
| | | | | | 2014 | \$0.30 |
| | | | | | 2013 | \$0.44 |
| | | | | | 2012 | \$0.28 |
| | | | | | 2011 | \$0.38 |
| | | | | | 2010 | \$0.39 |
| | | | | Func | I Total: | \$24,473.74 |
| | | | | Distric | t Total: | \$24,473.74 |
| | | | | Totals by Year: | 2021 | \$24,439.08 |
| | | | | | 2020 | \$16.39 |
| | | | | | 2019 | \$5.54 |
| | | | | | 2018 | \$4.23 |
| | | | | | 2017 | \$1.80 |
| | | | | | 2016 | \$0.32 |
| | | | | | 2015 | \$1.77 |
| | | | | | 2014 | \$0.91 |
| | | | | | 2013 | \$1.20 |
| | | | | | 2012 | \$0.71 |
| | | | | | 2012 | \$0.91 |
| | | | | | 2011 | \$0.81 \$0.88 |
| | | | | | 2010 | 90.08 |



Fund Revenue Distribution For Period

From 11-08-2021 To 11-12-2021

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-----------------|--------|------------------|
| | | | Report | Total: | \$253,987,108.63 |
| | | | Totals by Year: | 2021 | \$253,539,923.91 |
| | | | | 2020 | \$180,298.37 |
| | | | | 2019 | \$63,832.64 |
| | | | | 2018 | \$50,163.35 |
| | | | | 2017 | \$21,976.48 |
| | | | | 2016 | \$4,136.15 |
| | | | | 2015 | \$22,544.08 |
| | | | | 2014 | \$12,404.33 |
| | | | | 2013 | \$16,191.44 |
| | | | | 2012 | \$9,418.57 |
| | | | | 2011 | \$12,357.54 |
| | | | | 2010 | \$12,085.08 |
| | | | | 2009 | \$7,240.65 |
| | | | | 2008 | \$9,241.76 |
| | | | | 2007 | \$3,577.33 |
| | | | | 2006 | \$6,427.83 |
| | | | | 2005 | \$8,567.94 |
| | | | | 2004 | \$3,375.86 |

(End of Report)

\$1,439.49

\$1,905.83