

Lane County

Tax Distribution Detail

For November 14 - 18, 2022

Funds Distributed on December 2, 2022





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on December 2, 2022 for taxes collected 11/14/22 through 11/18/22.

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

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

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

If you have any questions please contact:

- Kozue Perrault at kozue.perrault@lanecountyor.gov
- Seth Tilton at seth.tilton@lanecountyor.gov

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



Fund-Code 45-4114	<u>District Name</u> Alsea School District 7J	Tax Distribution 3,350.26	CG UR Taxes	Total 3,350.26
60-6004	Bailey Spencer Rural Fire Protection District	38,528.99		38,528.99
45-4052 47-4521	Bethel School District Bethel School District 52 Bond	4,474,841.53 1,534,387.91		4,474,841.53 1,534,387.91
45-4090	Blachly School District	86,630.76		86,630.76
67-6705	Blue River Water District	4,924.71		4,924.71
50-5005	City of Coburg	217,783.20		217,783.20
50-5006	Coburg Urban Renewal	104,868.70		104,868.70
50-5010	City of Cottage Grove	1,337,487.25	0.12	1,337,487.37
50-5015 50-5160	City of Creswell Creswell Urban Renewal	281,885.24 19,665.52		281,885.24 19,665.52
50-5030	City of Eugene	33,949,108.40		33,949,108.40
50-5031	Eugene Urban Renewal Downtown	672,034.66		672,034.66
50-5033	Eugene Urban Renewal Riverfront	824,561.37		824,561.37
50-5035	City of Florence	730,795.68		730,795.68
50-5040	City of Junction City	778,716.47		778,716.47
50-5045	City of Lowell	44,982.78		44,982.78
50-5050	City of Oakridge	301,043.34		301,043.34
50-5055 50-5057 50-5056 81-8101 81-8102	City of Springfield Glenwood Urban Renewal Dist. Springfield Downtown UR LC Metropolitan WW Service District LANE COUNTY MWWSDIL	9,271,108.19 352,147.05 389,176.38 0.26 0.02		9,271,108.19 352,147.05 389,176.38 0.26 0.02
50-5060	City of Veneta	455,133.00		455,133.00
50-5065	City of Westfir	35,614.43		35,614.43
60-6008 62-6008	Coburg Rural Fire Protection District Coburg Rural Fire Protection District - BOND	186,911.89 0.31		186,911.89 0.31
45-4040	Creswell School District 40	1,314,356.15		1,314,356.15
67-6707	Creswell Water Control District	1,311.40		1,311.40
45-4066	Crow-Applegate-Lorane School District 66	502,206.60		502,206.60
05-0000	Lane Education Service District	2,021,837.19		2,021,837.19
45-4071	Lowell School District 71	414,516.11		414,516.11
45-4079	Marcola School District 79J	347,998.57		347,998.57
68-9010	Dearborn Island Water Control	0.60		0.60
60-6020	Dexter Rural Fire Protection District	125,643.13		125,643.13



Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Total</u>
74-0000	Dexter Sanitary Dist.	3,651.36		3,651.36
60-6028	Eugene Rural Fire Protection District	105,637.82		105,637.82
45-4004	Eugene School District 4J	35,036,625.72		35,036,625.72
69-6925	Fern Ridge Library District	193,896.23		193,896.23
45-4028	Fern Ridge School District 28J	1,829,420.81		1,829,420.81
68-6830	Fertile District Improvement	1.11		1.11
50-5043	Florence Urban Renewak	183,076.42		183,076.42
67-6710	Glenwood Water District	44,034.43		44,034.43
60-6032	Goshen Rural Fire Protection District	150,490.58		150,490.58
60-6048	Pleasant Hill Rural Fire Protection District	111,709.35		111,709.35
45-4155 47-4111 45-4055	Harrisburg School District 7 HARRISBURG SCHOOL DISTRICT Harrisburg School District/Wyatt BOND	49,258.09 16,104.77 0.01		49,258.09 16,104.77 0.01
60-6034	Hazeldell Fire District	43,417.90		43,417.90
67-6715	Heceta Water District	0.13		0.13
60-6036	Junction City Rural Fire Protection District	377,692.00		377,692.00
45-4069	Junction City School District 69	1,912,043.80		1,912,043.80
68-6835 68-6836	Junction City Water Control District Junction City Water Control District-SPECIAL	79,653.60 9,903.93		79,653.60 9,903.93
60-6039	Lake Creek Rural Fire Protection District	33,088.34		33,088.34
48-4180	Lane Community College	8,678,621.62	0.01	8,678,621.63
24-1789 24-1900 290-1706 36-1706 56-0000 56-0001 24-1000 24-1001 24-0000 24-0109	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty) Lane County Local Option Lane County General Obligation Bonds CAFR Interest Tier 1 CAFR Interest Tier 2 PREPAYMENTS REFUNDS & OVER/SHORT LC - REVENUE Lane County Misc Fees	11,706,363.89 119,857.35 5,084,280.57 5.27 18,862.12 6,435.14 -7,094.00 1,069,154.16 848.11 1,320.00	0.02	11,706,363.91 119,857.35 5,084,280.57 5.27 18,862.12 6,435.14 -7,094.00 1,069,154.16 848.11 1,320.00
60-6040 60-6030	Lane Fire Authority Lane County Fire District #1	1,533,838.51 2.54		1,533,838.51 2.54
69-6950	Lane Library District	117,618.88		117,618.88
45-4143 45-4165	Lincoln County School District 143 Lincoln County School District 165	66,043.39 0.01		66,043.39 0.01



Fund-Code	District Name	Tax Distribution	CG UR Taxes Total
45-4170	Linn-Benton-Lincoln ESD	8,120.39	8,120.39
60-6042	Lorane Rural Fire Protection District	29,238.15	29,238.15
60-6044	Lowell Rural Fire Protection District	141,187.54	141,187.54
60-6060	Mapleton Fire Department	24,350.99	24,350.99
45-4032	Mapleton School District 32	236,952.29	236,952.29
67-6725	Marcola Water District	3,494.32	3,494.32
60-6072	McKenzie Fire & Rescue	394,139.67	394,139.67
67-6727	McKenzie Palisades Water Supply Corp	1,687.04	1,687.04
45-4068	McKenzie School District 68	442,977.34	442,977.34
60-6045	Mohawk Valley Rural Fire Protection District	219,546.74	219,546.74
60-6046	Monroe Rural Fire Protection District	7,992.40	7,992.40
45-4102	Monroe School District 1J	20,981.31	20,981.31
45-4076	Oakridge School District 76	445,195.90	445,195.90
55-0000 55-0001 55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry	69,656.72 79,928.65 132,912.84 152,827.92	69,656.72 79,928.65 132,912.84 152,827.92
57-0000	Manufactured Structure Ombudsman Fee	11,730.76	11,730.76
242-5766	Lane County Ext Svc Local Option - OSU	258,777.05	258,777.05
45-4001	Pleasant Hill School District 1	1,221,695.61	1,221,695.61
75-0000	Port of Siuslaw	88,925.25	88,925.25
67-6735	Rainbow Water & Fire District	406,869.72	406,869.72
70-7010	River Road Park & Rec District	519,602.59	519,602.59
68-6845	River Road Water Control Subdistrict 1	3,650.38	3,650.38
67-6740	River Road Water District	271,056.16	271,056.16
60-6052	Santa Clara Rural Fire Protection District	285,294.50	285,294.50
67-6900	Shangri La Water District	14,573.21	14,573.21
69-6975	Siuslaw Public Library District	273,682.99	273,682.99
60-6056	Siuslaw Rural Fire Protection District	734,891.67	734,891.67
45-4097	Siuslaw School District 97J	2,389,826.19	2,389,826.19
60-6065 60-6064 60-6012	South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	848,844.82 0.23 0.17	848,844.82 0.23 0.02 0.19



Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Total</u>
45-4045	South Lane School District 45J	2,755,618.21	0.11	2,755,618.32
45-4019	Springfield School District 19	9,211,059.63		9,211,059.63
60-6068	Swisshome Deadwood Rural Fire Protection District	21,077.92		21,077.92
60-6075	Upper McKenzie Rural Fire Protection District	58,206.25		58,206.25
68-6885	Upper Willamette Soil and Water District	591,404.41		591,404.41
50-5061	Veneta Urban Renewal Agency	227,413.46		227,413.46
65-0000	Western Lane Ambulance District	430,521.25		430,521.25
60-6080	Willakenzie Rural Fire Protection District	153,954.33		153,954.33
70-7020	Willamalane Park & Rec District	3,010,373.05		3,010,373.05
60-6084	Zumwalt Rural Fire Protection District	85,826.41		85,826.41
Total		\$ 155,685,488.44	\$ 0.28	\$ 155,685,488.72





District Fund	d Account	Description	Year	Period Revenue
ANE COUNT				
24-1				
	24-1789-27101	Revenue	2022	\$11,671,880.87
			2021	\$26,365.58
			2020	\$2,776.97
			2019	\$1,741.00
			2018	\$90.39
			2017	\$100.19
			2015	\$1.93
			2012	\$4.89
			2009	\$2.62
			2007	\$6.08
			2000	\$4.85
	24-1789-27102	Interest Revenue	2021	\$2,183.95
			2020	\$551.18
			2019	\$528.61
			2018	\$37.95
			2017	\$54.29
			2015	\$1.46
			2012	\$5.47
			2009	\$3.83
			2007	\$10.00
			2000	\$11.84
			Fund Total:	\$11,706,363.95
24-1				
	24-1900-27101	Revenue	2022	\$119,552.74
			2021	\$229.71
			2020	\$28.00
			2019	\$15.19
			2018	\$0.72
			2017	\$0.72
			2015	\$0.01
			2012	\$0.04
			2009	\$0.02
			2007	\$0.05
	24-1900-27102	Interest Revenue	2021	\$19.04
			2020	\$5.56
			2019	\$4.61
			2018	\$0.32
			2017	\$0.38
			2015	\$0.01
			2012	\$0.04
			2009	\$0.04
			2007	\$0.09
			Fund Total:	\$119,857.29
242-	5766015 LANE COUNTY EXT SV	C LOCAL OPTION		
	242-5766015-27101	Revenue	2022	\$258,077.34
			2021	\$581.94
			2020	\$32.88
			2019	\$20.59
			2018	\$1.07
			2017	\$1.17



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		242-5766015-27102	Interest Revenue	2020	\$6.53
				2019	\$6.24
				2018	\$0.45
				2017	\$0.65
				Fund Total:	\$258,777.05
	290-170	6 LANE COUNTY LOCAL OPTION			
		290-1706-27101	Revenue	2022	\$5,069,373.94
				2021	\$11,430.77
				2020	\$1,205.35
				2019	\$755.18
				2018	\$36.70
				2017	\$30.06
				2015	\$0.84
		290-1706-27102	Interest Revenue	2021	\$946.86
				2020	\$239.23
				2019	\$229.30
				2018	\$15.40
				2017	\$16.31
				2015	\$0.63
	00.4=04	LANE COUNTY DONE		Fund Total:	\$5,084,280.57
	36-1706	S LANE COUNTY - BOND 36-1706-27101	Revenue	2012	\$0.43
		00 1700 27101	rtovonac	2009	\$0.24
				2007	\$0.58
				2000	\$0.65
		36-1706-27102	Interest Revenue	2012	\$0.48
		00 1100 21102		2009	\$0.35
				2007	\$0.96
				2000	\$1.58
				Fund Total:	\$5.27
				District Total:	\$17,169,284.13
				Totals by Year: 2022	\$17,118,884.89
				2021	\$41,806.04
				2020	\$4,845.70
				2019	\$3,300.72
				2018	\$183.00
				2016	\$203.77
				2017	\$4.88
				2012	\$11.35
				2009	\$7.10
				2007	\$17.76
				2000	\$18.92





District	Fund	Account	Description		Year	Period Revenue
LANE CO	OUNTY -	MISCELLANEOUS REVENUE				
	01-9000	PREPAYMENTS				
		01-9000-27101-011	Prepay Suspense		2022	(\$7,094.00)
				Fund	d Total:	(\$7,094.00)
	1001	REFUNDS & OVER/SHORT				
		01-0000-11002	Over and Short		2022	\$141.92
		01-0000-27105	Refund		2022	\$1,069,012.24
				Fund	d Total:	\$1,069,154.16
	24-0000	LC - REVENUE				
		24-0000-27101	Revenue		2021	\$300.00
					2020	\$20.00
					2017	\$16.11
		24-2710450-46652	Warrant Recording Fee Revenue		2021	\$480.00
					2020	\$32.00
				Fund	d Total:	\$848.11
	24-0109	LC - MISC FEES				
		24-0109-43350-020	Late Filing Fees		2022	\$150.00
		24-0109-43370-040	Foreclosure Fee		2017	\$225.00
		24-0109-48985-040	Bank Return Item Fee		2022	\$910.00
					2021	\$35.00
				Fund	l Total:	\$1,320.00
				Distric	t Total:	\$1,064,228.27
				Totals by Year:	2022	\$1,063,120.16
					2021	\$815.00
					2020	\$52.00
					2017	\$241.11



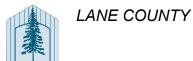
STATE OF OREGON	District	Fund	Account	Description	Year	Period Revenue
Se-0000-27102 Interest Revenue 2021 \$12,145,49 2020 \$3,106 & 2020 \$3,106 & 2029 \$2,949,10 2020 \$2,949,10 2020 \$2,949,10 2020 \$2,949,10 2020 \$7,85 2021 \$7,85 2021 \$7,85 2020 \$2,000 \$20,000	STATE	OF OREG	ON			
Section Sect		56-0000	CAFR INTEREST TIER 1			
Section Sect			56-0000-27102	Interest Revenue	2021	\$12,145.49
2018 \$202.47 2017 \$290.63 2015 \$7.85 2012 \$27.81 2009 \$20.35 2007 \$51.70 2000 \$59.88 2012 \$27.81 2009 \$20.35 2007 \$51.70 2000 \$59.88 2012 \$4.163.07 2000 \$59.88 2014 \$4.163.07 2000 \$1.001.48 2019 \$1.001.48 \$69.62 2017 \$99.94 2015 \$2.69 2014 2009 \$7.16 2009 \$7.16 2000 \$20.16 \$6.435.14 2015 \$2.597.26 2019 \$3.950.58 2019 \$3.950.58 2019 \$3.950.58 2019 \$3.950.58 2019 \$3.950.58 2017 \$3.950.58 2017 \$3.950.58 2018 \$272.09 2018 \$275.51 2018 \$275.51 2009 \$						\$3,106.84
Company Comp						
Section Sect						
\$2012 \$27.81 \$2009 \$20.35 \$20.07 \$51.70 \$59.88 \$2007 \$55.170 \$2000 \$59.88 \$20.07 \$59.88 \$20.07 \$59.88 \$20.07 \$59.88 \$20.07 \$59.80 \$20.07 \$59.80 \$20.07 \$59.80 \$20.07 \$30.						
\$20.35						
Solution						
Section Sec						
Fund Total: \$18,862.12 Fund Total: \$18,862.12 Fund Total: \$18,862.12 Fund Total: \$4,163.07 \$4,163.07 \$2020						
Totals by Year: 2021 \$4,163.07 \$6,0001-27102 Interest Revenue 2021 \$4,163.07					2000	\$59.88
Interest Revenue 2021 \$4,163.07					Fund Total:	\$18,862.12
2020		56-0001				
2019 \$1,001.48 2018 \$69.62 2017 \$99.94 2015 \$2.69 2012 \$10.01 2009 \$7.16 2007 \$17.66 2000 \$20.16 Fund Total:			56-0001-27102	Interest Revenue		
2018 \$69.62 2017 \$99.94 2015 \$2.69 2012 \$10.01 2009 \$7.16 2007 \$17.66 2000 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$20.16 \$20.00 \$3.95.56 \$20.00 \$3.950.58 \$20.18 \$272.09 \$20.17 \$390.57 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$10.54 \$20.15 \$						
2017 \$99.94 2015 \$2.69 2012 \$10.01 2009 \$7.16 2007 \$17.66 2000 \$20.16 \$2.000 \$20.16 \$6,435.14 \$6,435.14 \$25,297.26 \$2020 \$4,150.19 2019 \$3.950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2009 \$27.51 2009 \$27.51 2007 \$69.36 \$20.00 \$69.36 \$20.00 \$						
2015 \$2.69 2012 \$10.01 2009 \$7.16 2007 \$17.66 2000 \$20.16 \$2.09 \$2.016 \$2.000 \$20.16 \$2.000 \$20.16 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$2.016 \$2.000 \$3.950.58 \$2.019 \$3.950.58 \$2.018 \$2.019 \$3.950.58 \$2.018 \$2.019 \$3.950.57 \$2.015 \$10.54 \$2.015 \$10.54 \$2.012 \$3.782 \$2.009 \$2.7.51 \$2.009 \$2.7.51 \$2.007 \$6.9.36 \$2.000 \$2.7.51 \$2.007 \$6.9.36 \$2.000 \$2.7.51 \$2.000 \$						
2012 \$10.01						
2009 \$7.16 2007 \$17.66 2000 \$20.16						
2007 \$17.66 2000 \$20.16						
Fund Total: \$6,435.14 District Total: \$25,297.26 Totals by Year: 2021 \$16,308.56 2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36						
Fund Total: \$6,435.14 District Total: \$25,297.26 Totals by Year: 2021 \$16,308.56 2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36						
District Total: \$25,297.26 Totals by Year: 2021 \$16,308.56 2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					2000	\$20.16
Totals by Year: 2021 \$16,308.56 2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					Fund Total:	\$6,435.14
2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					District Total:	\$25,297.26
2020 \$4,150.19 2019 \$3,950.58 2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					Totals by Year: 2021	\$16,308.56
2018 \$272.09 2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					2020	\$4,150.19
2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					2019	\$3,950.58
2017 \$390.57 2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36					2018	\$272.09
2015 \$10.54 2012 \$37.82 2009 \$27.51 2007 \$69.36						
2012 \$37.82 2009 \$27.51 2007 \$69.36						
2009 \$27.51 2007 \$69.36						
2007 \$69.36						
					2000	\$80.04



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$217,162.05
				2021	\$493.56
				2020	\$52.00
				2019	\$31.76
				2018	\$1.52
				2017	\$1.61
				2015	\$0.03
				2012	\$0.07
				2009	\$0.04
				2007	\$0.10
				2000	\$0.07
		50-5005-27102	Interest Revenue	2021	\$26.26
				2020	\$6.63
				2019	\$6.19
				2018	\$0.42
				2017	\$0.56
				2015	\$0.01
				2012	\$0.05
				2009	\$0.04
				2007	\$0.11
				2000	\$0.12
				Fund Total:	\$217,783.20
				District Total:	\$217,783.20
				Totals by Year: 2022	\$217,162.05
				2021	\$519.82
				2020	\$58.63
				2019	\$37.95
				2018	\$1.94
				2017	\$2.17
				2015	\$0.04
				2012	\$0.12
				2009	\$0.08
				2007	\$0.21
				2000	\$0.19



District	Fund	Account	Description		Year	Period Revenue
CITY OF	COTTAC	GE GROVE				
	50-5010	CITY OF COTTAGE GROVE				
		50-5010-27101	Revenue		2022	\$1,333,692.05
					2021	\$3,012.62
					2020	\$314.79
					2019	\$196.22
					2018	\$10.18
					2017	\$11.27
					2015	\$0.22
					2012	\$0.56
					2009	\$0.30
					2007	\$0.71
					2000	\$0.51
		50-5010-27102	Interest Revenue		2021	\$160.30
					2020	\$40.16
					2019	\$38.31
					2018	\$2.79
					2017	\$3.93
					2015	\$0.11
					2012	\$0.40
					2009	\$0.28
					2007	\$0.75
					2000	\$0.79
				Fund	d Total:	\$1,337,487.25
				Distric	t Total:	\$1,337,487.25
				Totals by Year:	2022	\$1,333,692.05
					2021	\$3,172.92
					2020	\$354.95
					2019	\$234.53
					2018	\$12.97
					2017	\$15.20
					2015	\$0.33
					2012	\$0.96
					2009	\$0.58
					2007	\$1.46
					2000	\$1.30



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$281,078.84
				2021	\$638.32
				2020	\$67.55
				2019	\$42.76
				2018	\$2.19
				2017	\$2.39
				2015	\$0.05
				2012	\$0.11
				2009	\$0.06
				2007	\$0.13
				2000	\$0.07
		50-5015-27102	Interest Revenue	2021	\$33.96
				2020	\$8.62
				2019	\$8.34
				2018	\$0.60
				2017	\$0.84
				2015	\$0.02
				2012	\$0.08
				2009	\$0.06
				2007	\$0.14
				2000	\$0.11
				Fund Total:	\$281,885.24
				District Total:	\$281,885.24
				Totals by Year: 2022	\$281,078.84
				2021	\$672.28
				2020	\$76.17
				2019	\$51.10
				2018	\$2.79
				2017	\$3.23
				2015	\$0.07
				2012	\$0.19
				2009	\$0.12
				2007	\$0.27
				2000	\$0.18



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	Ē			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2022	\$33,851,148.57
				2021	\$77,624.74
				2020	\$8,194.76
				2019	\$5,115.23
				2018	\$267.83
				2017	\$289.71
				2015	\$5.60
				2012	\$14.07
				2009	\$7.98
				2007	\$17.27
				2000	\$13.74
		50-5030-27102	Interest Revenue	2021	\$4,130.58
				2020	\$1,045.59
				2019	\$998.54
				2018 2017	\$73.14 \$101.05
				2017	\$101.05 \$2.71
				2013	\$10.10
				2009	\$7.45
				2007	\$18.21
				2000	\$21.53
				Fund Total:	\$33,949,108.40
				District Total:	\$33,949,108.40
				Totals by Year: 2022	\$33,851,148.57
				2021	\$81,755.32
				2020	\$9,240.35
				2019	\$6,113.77
				2018	\$340.97
				2017	\$390.76
				2015	\$8.31
				2012	\$24.17
				2009	\$15.43
				2007	\$35.48
				2000	\$35.27



OREGON			11011111-14-2022 10 11-10-202		
District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$728,623.08
				2021	\$1,719.81
				2020	\$181.99
				2019	\$114.21
				2018	\$5.92
				2017	\$6.65
				2015	\$0.13
				2012	\$0.33
				2009	\$0.20
				2007	\$0.46
				2000	\$0.38
		50-5035-27102	Interest Revenue	2021	\$91.52
				2020	\$23.22
				2019 2018	\$22.30
				2017	\$1.62 \$2.31
				2017	\$0.06
				2013	\$0.00
				2009	\$0.19
				2007	\$0.48
				2000	\$0.59
				Fund Total:	\$730,795.68
				_	
				District Total:	\$730,795.68
				Totals by Year: 2022	\$728,623.08
				2021	\$1,811.33
				2020	\$205.21
				2019	\$136.51
				2018	\$7.54
				2017	\$8.96
				2015	\$0.19
				2012	\$0.56
				2009	\$0.39
				2007	\$0.94

\$0.97

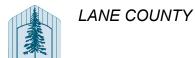


LANE COUNTY

Fund Revenue Distribution For Period From 11-14-2022 To 11-18-2022

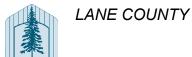
OREGON			110111 11-14-2022 10 11-10-2022		
District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2022	\$776,471.43
				2021	\$1,789.34
				2020	
				2019	
				2018	
				2017	
				2015	
				2012	
				2009	
				2007	
				2000	
		50-5040-27102	Interest Revenue	2021	
				2020	
				2019	
				2018	
				2017	
				2015	
				2012	
				2009	
				2007 2000	
				Fund Tota	!: \$778,716.47
				District Tota	1: \$778,716.47
				Totals by Year: 2022	\$776,471.43
				2021	\$1,884.55
				2020	\$204.77
				2019	
				2018	\$7.36
				2017	
				2015	
				2012	
				2009	
				2007	
				2001	\$0.01

\$0.69



District	Fund	Account	Description	,	Year	Period Revenue
CITY OF	LOWELL	-				
	50-5045	CITY OF LOWELL				
		50-5045-27101	Revenue	2	2022	\$44,854.04
				2	2021	\$104.23
				2	2020	\$9.54
					2019	\$6.07
					2018	\$0.31
					2017	\$0.34
					2015	\$0.01
					2012	\$0.02
					2009	\$0.01
					2007	\$0.02
		50 50 45 07400			2000	\$0.01
		50-5045-27102	Interest Revenue		2021	\$5.54
					2020	\$1.22 \$1.17
					2019 2018	\$0.08
					2016	\$0.08
					2017	\$0.01
					2009	\$0.01
					2007	\$0.02
					2000	\$0.02
				Fund 1		\$44,982.78
				District 1		\$44,982.78
				Totals by Year: 2	2022	\$44,854.04
				_	2021	\$109.77
					2020	\$10.76
					2019	\$7.24
					2018	\$0.39
					2017	\$0.45
					2015	\$0.01
					2012	\$0.03
					2009	\$0.02
					2007	\$0.04
						Ψ3.0∓

\$0.03



CITY OF OAKRIDGE 50-5050	\$00,195.62 \$671.86 \$70.39 \$44.51 \$2.28 \$2.56
50-5050-27101 Revenue 2022 \$3	\$671.86 \$70.39 \$44.51 \$2.28
	\$671.86 \$70.39 \$44.51 \$2.28
2021	\$70.39 \$44.51 \$2.28
	\$44.51 \$2.28
2020	\$2.28
2019	
2018	\$2.56
2017	
2015	\$0.05
2012	\$0.14
2009	\$0.08
2007	\$0.17
2000	\$0.15
50-5050-27102 Interest Revenue 2021	\$35.74
2020	\$8.99
2019	\$8.69
2018	\$0.62
2017	\$0.88
2015	\$0.02
2012	\$0.10
2009	\$0.07
2007	\$0.18
2000	\$0.24
Fund Total: \$3	301,043.34
District Total: \$3	301,043.34
Totals by Year: 2022 \$3	300,195.62
2021	\$707.60
2020	\$79.38
2019	\$53.20
2018	\$2.90
2017	\$3.44
2015	\$0.07
2012	\$0.24
2009	\$0.15
2007	\$0.35

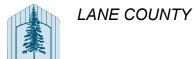
\$0.39



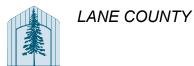
District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-505	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2022	\$9,244,974.23
				2021	\$20,680.42
				2020	\$2,183.83
				2019	\$1,400.90
				2018	\$68.24
				2017	\$74.62
				2015	\$1.47
				2012	\$3.94
				2009	\$2.11
				2007	\$4.28
				2000	\$2.67
		50-5055-27102	Interest Revenue	2021	\$1,100.47
				2020	\$278.64
				2019	\$273.48
				2018	\$18.64
				2017	\$26.02
				2015 2012	\$0.71 \$2.83
				2009	\$2.83 \$1.99
				2009	\$4.52
				2007	\$4.18
				Fund Total:	\$9,271,108.19
				District Total:	\$9,271,108.19
				Totals by Year: 2022	\$9,244,974.23
				2021	\$21,780.89
				2020	\$2,462.47
				2019	\$1,674.38
				2018	\$86.88
				2017	\$100.64
				2015	\$2.18
				2012	\$6.77
				2009	\$4.10
				2007	\$8.80
				1	



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA				
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2022	
				2021	\$1,043.27
				2020	\$107.32
				2019	
				2018	
				2017	
				2015	
				2012	
				2009	
				2007	
			<u>-</u>	2000	\$0.12
		50-5060-27102	Interest Revenue	2021	\$55.51
				2020	\$13.69
				2019	
				2018	
				2017	\$1.37
				2015	
				2012 2009	
				2009	\$0.09 \$0.23
				2007	\$0.23 \$0.19
				Fund Total	: \$455,133.00
				District Total	\$455,133.00
				Totals by Year: 2022	\$453,821.96
				2021	\$1,098.78
				2020	\$121.01
				2019	\$80.14
				2018	\$4.43
				2017	
				2015	
				2012	
				2009	
				2007	
				2000	\$0.31



District	Fund	Account	Description		Year	Period Revenue
CITY OF	WESTFI	R				
	50-5065	CITY OF WESTFIR				
		50-5065-27101	Revenue		2022	\$35,513.33
					2021	\$80.03
					2020	\$8.46
					2019	\$5.35
					2018	\$0.27
					2017	\$0.31
					2015	\$0.01
					2012	\$0.01
					2009	\$0.01
					2007	\$0.02
			_		2000	\$0.02
		50-5065-27102	Interest Revenue		2021	\$4.25
					2020	\$1.08
					2019	\$1.04
					2018	\$0.07
					2017	\$0.10
					2012 2009	\$0.01 \$0.01
					2009	\$0.01 \$0.02
					2007	\$0.02
						φ0.03
				Fund	Total:	\$35,614.43
				District	Total:	\$35,614.43
				Totals by Year:	2022	\$35,513.33
					2021	\$84.28
					2020	\$9.54
					2019	\$6.39
					2018	\$0.34
					2017	\$0.41
					2015	\$0.01
					2012	\$0.02
					2009	\$0.02
					2007	\$0.04
					2000	\$0.05



District	Fund	Account	Description		Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS				
	60-6004					
		60-6004-27101	Revenue		2022	\$38,418.94
					2021	\$87.17
					2020	\$9.15
					2019	\$5.82
					2018	\$0.30
					2017	\$0.33
					2015	\$0.01
					2012	\$0.02
					2009	\$0.01
					2007 2000	\$0.02
		60-6004-27102	Interest Revenue		2000	\$0.02 \$4.65
		00-0004-27102	interest Nevenue		2020	\$1.17
					2019	\$1.13
					2018	\$0.07
					2017	\$0.11
					2012	\$0.01
					2009	\$0.01
					2007	\$0.02
					2000	\$0.03
				Fund	d Total:	\$38,528.99
				Distric	t Total:	\$38,528.99
				Totals by Year:	2022	\$38,418.94
					2021	\$91.82
					2020	\$10.32
					2019	\$6.95
					2018	\$0.37
					2017	\$0.44
					2015	\$0.01
					2012	\$0.03
					2009	\$0.02
					2007	\$0.04
					2000	\$0.05





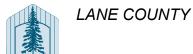
District	Fund	Account	Description	Year	Period Revenue
COBUR	G RURAL	FIRE PROTECTION DISTRICT			
	60-6008	B COBURG RFPD			
		60-6008-27101	Revenue	2022	\$186,377.85
				2021	\$424.45
				2020	\$44.54
				2019	\$27.47
				2018	\$1.37
				2017	\$1.25
				2015	\$0.02
				2012	\$0.06
				2009	\$0.03
				2007	\$0.08
		00 0000 07400		2000	\$0.06
		60-6008-27102	Interest Revenue	2021	\$22.60
				2020	\$5.68
				2019	\$5.36
				2018 2017	\$0.37
				2017	\$0.44
				2015	\$0.01 \$0.04
				2012	\$0.04 \$0.03
				2009	\$0.08
				2007	\$0.08
				Fund Total:	
	62-6008	CORURC BERD BOND		Fund Total:	\$186,911.89
	62-6000	8 COBURG RFPD - BOND 62-6008-27101	Devenue	2017	¢0.16
		62-6006-27 10 1	Revenue	2017 2012	\$0.16 \$0.01
				2012	\$0.01 \$0.01
				2009	\$0.01
		62-6008-27102	Interest Revenue	2017	\$0.02
		02-0000-27 102	iliterest Neverlue	2012	\$0.00
				2009	\$0.01
				2007	\$0.02
				2000	\$0.02
				Fund Total:	\$0.31
				District Total:	\$186,912.20
				Totals by Year: 2022	\$186,377.85
				2021	\$447.05
				2020	\$50.22
				2019	\$32.83
				2018	\$1.74
				2017	\$1.91
				2015	\$0.03
				2012	\$0.12
				2009	\$0.08
				2007	\$0.20
				2000	\$0.17



From 11-14-2022 To 11-18-2022

District Fund	Account	Description	Year	Period Revenue
CRESWELL RUR	RAL FIRE PROTECTION DISTRICT			
60-6012	2 CRESWELL RFPD			
	60-6012-27101	Revenue	2000	\$0.07
	60-6012-27102	Interest Revenue	2000	\$0.10
			Fund Total:	\$0.17
			District Total:	\$0.17
			Totals by Year: 2000	\$0.17

Page 1



Botaling Fire Protection District Botaling Bota	District	Fund	Account	Description		Year	Period Revenue
60-6020-27101 Revenue 2022 \$125,360.15 2021 \$224.42 2020 \$23.59 2019 \$14.66 2017 \$0.85 2017 \$0.85 2015 \$0.02 2010 \$0.03 2007 \$0.06 60-6020-27102 Interest Revenue 2021 \$11.94 2009 \$0.03 60-6020-27102 Interest Revenue 2021 \$11.94 2020 \$3.02 2019 \$2.87 2018 \$0.21 2019 \$2.87 2018 \$0.21 2017 \$0.29 2019 \$2.87 2018 \$0.01 2012 \$0.03 2007 \$0.06 2000 \$0.03 3.02 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5	DEXTER						
\$224.42		60-602					
\$2020 \$23.59 2019 \$14.66 2018 \$0.76 2017 \$0.85 2015 \$0.02 2012 \$0.04 2009 \$0.03 2007 \$0.06 2007 \$0.06 2009 \$0.03 2007 \$0.06 2000 \$3.02 2019 \$2.87 2018 \$0.21 2019 \$2.87 2018 \$0.21 2019 \$2.87 2018 \$0.21 2017 \$0.29 2019 \$2.87 2018 \$0.03 2009 \$0.05 2012 \$0.05 2014 \$0.05 2016 \$0.05 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.97 2017 \$1.14 2015 \$0.03 2018 \$0.07 2019 \$0.06			60-6020-27101	Revenue			
State							
2018 \$0.76 \$2017 \$0.85 \$0.02 \$2012 \$0.04 \$2009 \$0.03 \$2007 \$0.06 \$2009 \$0.03 \$2007 \$0.06 \$2009 \$0.03 \$2007 \$0.06 \$2009 \$0.03 \$2007 \$0.06 \$2000 \$0.03 \$2007 \$0.06 \$2000 \$0.03 \$2007 \$0.06 \$2009 \$0.03 \$3.02 \$2019 \$2.87 \$2018 \$0.21 \$2017 \$0.29 \$2018 \$0.21 \$2015 \$0.01 \$2012 \$0.03 \$2007 \$0.07 \$0.07 \$2009 \$0.03 \$2007 \$0.05							
2017 \$0.85 2015 \$0.02 2012 \$0.04 2009 \$0.03 2007 \$0.06 \$0.03 2007 \$0.06 \$0.03 2007 \$0.06 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.							
2015 \$0.02 \$0.04 \$0.02 \$0.03 \$0.03 \$0.03 \$0.07 \$0.06 \$0.03 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00 \$0.03 \$0.00							
Company Comp							
1000 1000							
Control Cont							
Interest Revenue 2000 \$0.03 \$11.94 \$2021 \$11.94 \$2020 \$3.02 \$2019 \$2.87 \$2018 \$0.21 \$2017 \$0.29 \$2015 \$0.01 \$2012 \$0.03 \$2009 \$0.03 \$2007 \$0.07 \$2000 \$0.05 Fund Total: \$125,643.13 Totals by Year: 2022 \$125,360.15 \$2021 \$236.36 \$2020 \$26.61 \$2019 \$17.53 \$2018 \$0.97 \$2017 \$1.14 \$2015 \$0.03 \$2012 \$0.03 \$2012 \$0.03 \$2012 \$0.03 \$2012 \$0.03 \$2012 \$0.03 \$2012 \$0.05 \$2012 \$0.05 \$2012 \$0.06 \$2009 \$0.06 \$2009 \$0.06 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2009 \$0.06 \$2007 \$0.013 \$2007							
60-6020-27102 Interest Revenue 2021 \$11.94 2020 \$3.02 2019 \$2.87 2018 \$0.21 2017 \$0.29 2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.07 2000 Fund Total: District Total: \$125,643.13 Totals by Year: 2022 \$125,360.15 2020 \$26.61 2019 \$17.53 2018 \$0.97 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2019 \$0.03 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.03 2012 \$0.03 2012 \$0.03 2012 \$0.03 2012 \$0.03 2012 \$0.03 2013							
2020 \$3.02 2019 \$2.87 2018 \$0.21 2017 \$0.29 2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.07 2000 \$0.05 \$125,643.13 \$125,			00 0000 07400	ledens of December			
2019 \$2.87 2018 \$0.21 2017 \$0.29 2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.05 \$0.			60-6020-27102	Interest Revenue			
2018 \$0.21 2017 \$0.29 2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.07 2000 \$0.05 \$125,643.13 \$125,64							
2017 \$0.29 2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.05 \$							
2015 \$0.01 2012 \$0.03 2009 \$0.03 2007 \$0.07 2000 \$0.05 \$							
2012 \$0.03 2009 \$0.03 2007 \$0.07 2000 \$0.05 Fund Total:							
2009 \$0.03 2007 \$0.07 2000 \$0.05							
2007 \$0.07 2000 \$0.05							
Totals by Year: 2022 \$125,360.15							
District Total: \$125,643.13 Totals by Year: 2022 \$125,360.15 2021 \$236.36 2020 \$26.61 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13							
Totals by Year: 2022 \$125,360.15 2021 \$236.36 2020 \$26.61 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13					Fund	Total:	\$125,643.13
2021 \$236.36 2020 \$26.61 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13					District	Total:	\$125,643.13
2021 \$236.36 2020 \$26.61 2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13					Totals by Year:	2022	\$125,360.15
2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13						2021	\$236.36
2019 \$17.53 2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13						2020	\$26.61
2018 \$0.97 2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13						2019	
2017 \$1.14 2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13							
2015 \$0.03 2012 \$0.07 2009 \$0.06 2007 \$0.13							
2012 \$0.07 2009 \$0.06 2007 \$0.13							
2009 \$0.06 2007 \$0.13							
2007 \$0.13							
						2000	\$0.08



EUGENE RURAL FIRE PROTECTION DISTRICT 1	
60-6028 EUGENE RFPD 1	
60-6028-27101 Revenue 2022	\$105,336.58
2021	\$238.13
2020	\$25.53
2019	\$15.92
2018	\$0.82
2017	\$0.91
2015	\$0.02
2012	\$0.03
2009	\$0.02
2007	\$0.05
2000	\$0.04
60-6028-27102 Interest Revenue 2021	\$12.67
2020	\$3.25
2019	\$3.12
2018	\$0.22
2017 2015	\$0.32 \$0.01
2013	\$0.01 \$0.03
2012	\$0.03 \$0.02
2009	\$0.02 \$0.06
2007	\$0.07
Fund Total:	\$105,637.82
District Total:	\$105,637.82
Totals by Year: 2022	\$105,336.58
2021	\$250.80
2020	\$28.78
2019	\$19.04
2018	\$1.04
2017	\$1.23
2015	\$0.03
2012	\$0.06
2009	\$0.04
2007	\$0.11
2000	\$0.11



OREGON		11011111-14-2022 10 11-10-2022		
District	Fund Account	Description	Year	Period Revenue
GOSHE	N RURAL FIRE PROTECTION	N DISTRICT		
	60-6032 GOSHEN RFPI)		
	60-6032-27101	Revenue	2022	\$150,060.18
			2021	\$334.98
			2020	\$35.26
			2019	\$27.83
			2018	\$1.44
			2017	\$1.62
			2015	\$0.03
			2012	\$0.08
			2009	\$0.03
			2007	\$0.08
	00 0000 0=100		2000	\$0.06
	60-6032-27102	Interest Revenue	2021	\$17.83
			2020	\$4.50
			2019 2018	\$5.43 \$0.39
			2016	\$0.59 \$0.56
			2017	\$0.56 \$0.02
			2012	\$0.02
			2009	\$0.03
			2007	\$0.08
			2000	\$0.09
			Fund Total:	\$150,490.58
			District Total:	\$150,490.58
			Totals by Year: 2022	\$150,060.18
			2021	\$352.81
			2020	\$39.76
			2019	\$33.26
			2018	\$1.83
			2017	\$2.18
			2015	\$0.05
			2012	\$0.14
			2009	\$0.06
			2007	\$0.16

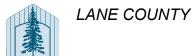
\$0.15



HAZELDELL RURAL FIRE PROTECTION DISTRICT 60-6034 HAZELDELL RFPD 60-6034-27101 Revenue 2022 2021 2021	\$43,291.94
60-6034-27101 Revenue 2022	\$43 291 94
	\$43 291 94
2021	Ψ 10,201.01
	\$100.01
2020	\$10.49
2019	\$6.53
2018	\$0.34
2017	\$0.36
2015	\$0.01
2012	\$0.02
2009	\$0.01
2007	\$0.02
60-6034-27102 Interest Revenue 2021	\$5.32
2020	\$1.33
2019	\$1.27
2018	\$0.08
2017	\$0.13
2012	\$0.01
2009	\$0.01
2007	\$0.02
Fund Total:	\$43,417.90
District Total:	\$43,417.90
Totals by Year: 2022	\$43,291.94
2021	\$105.33
2020	\$11.82
2019	\$7.80
2018	\$0.42
2017	\$0.49
2015	\$0.01
2012	\$0.03
2009	\$0.02
2007	\$0.04



SUNCTION CITY RURAL FIRE PROTECTION DIST 60-6036 JUNCTION CITY RFPD 2022 \$37	6,611.76 \$858.78 \$88.68 \$55.93 \$2.85 \$3.11 \$0.06 \$0.19
60-6036-27101 Revenue 2022 \$37 2021 2020 2019 2018 2017 2015 2012 2009 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2019 2018	\$858.78 \$88.68 \$55.93 \$2.85 \$3.11 \$0.06
2021 2020 2019 2018 2017 2017 2015 2012 2012 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$858.78 \$88.68 \$55.93 \$2.85 \$3.11 \$0.06
2020 2019 2018 2017 2017 2015 2012 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$88.68 \$55.93 \$2.85 \$3.11 \$0.06
2019 2018 2017 2017 2015 2012 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$55.93 \$2.85 \$3.11 \$0.06
2018 2017 2015 2012 2012 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$2.85 \$3.11 \$0.06
2017 2015 2012 2009 2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$3.11 \$0.06
2015 2012 2009 2007 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$0.06
2012 2009 2007 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	
2009 2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$0.19
2007 2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	
2000 60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$0.07
60-6036-27102 Interest Revenue 2021 2020 2019 2018	\$0.18
2020 2019 2018	\$0.05
2019 2018	\$45.71
2018	\$11.32
	\$10.91
2017	\$0.78
	\$1.10
2015	\$0.03
2012	\$0.14
2009 2007	\$0.07 \$0.20
2007	\$0.20 \$0.08
	φυ.υο
Fund Total: \$37	7,692.00
District Total: \$37	7,692.00
Totals by Year: 2022 \$37	6,611.76
2021	\$904.49
2020	\$100.00
2019	\$66.84
2018	\$3.63
2017	\$4.21
2015	\$0.09
2012	
2009	\$U.33
2007	\$0.33 \$0.14
2000	\$0.33 \$0.14 \$0.38



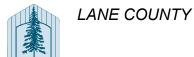
District F	und Account	Description	Year	Period Revenue
LAKE CRE	EK RURAL FIRE PROTECTION DIST			
	0-6039 LAKE CREEK RFPD			
	60-6039-27101	Revenue	2022	\$32,994.33
			2021	\$74.65
			2020	\$7.76
			2019	\$4.89
			2018	\$0.25
			2017	\$0.28
			2015	\$0.01
			2012	\$0.01
			2009	\$0.01
			2007	\$0.02
			2000	\$0.02
	60-6039-27102	Interest Revenue	2021	\$3.97
			2020	\$0.99
			2019	\$0.94
			2018	\$0.06
			2017	\$0.09
			2012	\$0.01
			2009	\$0.01 \$0.02
			2007 2000	\$0.02 \$0.02
			2000	φυ.υ2
			Fund Total:	\$33,088.34
			District Total:	\$33,088.34
			Totals by Year: 2022	\$32,994.33
			2021	\$78.62
			2020	\$8.75
			2019	\$5.83
			2018	\$0.31
			2017	\$0.37
			2015	\$0.01
			2012	\$0.02
			2009	\$0.02
			2007	\$0.04
			2000	\$0.04



OREGON	F10m 11-14-2022 10 11-18-2022							
District	Fund	Account	Description	Year	Period Revenue			
LANE FI	RE AUTH	ORITY						
	60-6030	LANE COUNTY FIRE DISTRICT #1						
		60-6030-27101	Revenue	2015	\$0.12			
				2012	\$0.31			
				2009	\$0.16			
				2007	\$0.38			
				2000	\$0.29			
		60-6030-27102	Interest Revenue	2015	\$0.06			
				2012	\$0.22			
				2009	\$0.15			
				2007	\$0.40			
				2000	\$0.45			
				Fund Total:	\$2.54			
	60-6040							
		60-6040-27101	Revenue	2022	\$1,521,267.11			
				2021	\$11,808.81			
				2020	\$305.77			
				2019	\$192.42			
				2018	\$10.02			
				2017	\$11.21			
				2015	\$0.09			
				2012	\$0.21			
				2009	\$0.11			
				2007	\$0.27			
				2000	\$0.22			
		60-6040-27102	Interest Revenue	2021	\$158.12			
				2020	\$39.00			
				2019	\$37.57			
				2018	\$2.75			
				2017	\$3.91			
				2015	\$0.04			
				2012	\$0.15			
				2009	\$0.11			
				2007	\$0.28			
				2000 Fund Total:	\$0.34 \$1,533,838.51			
				District Total:	\$1,533,841.05			
				Totals by Year: 2022	\$1,521,267.11			
				2021				
					\$11,966.93			
				2020	\$344.77			
				2019	\$229.99			
				2018	\$12.77			
				2017	\$15.12			
				2015	\$0.31			
				2012	\$0.89			
				2009	\$0.53			
				2007	\$1.33			
				2000	\$1.30			



District		Description	Year	Period Revenue
LORANE	RURAL FIRE PROTECTION DISTRIC	т		
	60-6042 LORANE RFPD			
	60-6042-27101	Revenue	2022	\$29,154.73
			2021	\$66.05
			2020	\$6.96
			2019	\$4.38
			2018	\$0.23
			2017	\$0.26
			2015	\$0.01
			2012	\$0.01
			2009	\$0.01
			2007	\$0.03
	00 0040 07400	Internat December	2000	\$0.02
	60-6042-27102	Interest Revenue	2021 2020	\$3.50 \$0.88
			2019	\$0.85
			2019	\$0.06
			2017	\$0.09
			2012	\$0.01
			2009	\$0.01
			2007	\$0.03
			2000	\$0.03
			Fund Total:	\$29,238.15
			District Total:	\$29,238.15
			Totals by Year: 2022	\$29,154.73
			2021	\$69.55
			2020	\$7.84
			2019	\$5.23
			2018	\$0.29
			2017	\$0.35
			2015	\$0.01
			2012	\$0.02
			2009	\$0.02
			2007	\$0.06
			2000	\$0.05



	Year	Period Revenue
LOWELL RURAL FIRE PROTECTION DISTRICT		
60-6044 LOWELL RFPD		
60-6044-27101 Revenue	2022	\$140,786.32
	2021	\$320.52
	2020	\$32.14
	2019	\$20.13
	2018	\$1.04
	2017	\$1.14
	2015	\$0.02
	2012	\$0.06
	2009	\$0.03
	2007	\$0.08
	2000	\$0.05
60-6044-27102 Interest Revenue	2021	\$17.04
	2020	\$4.10
	2019	\$3.94
	2018	\$0.28
	2017 2015	\$0.40 \$0.01
	2015	\$0.01 \$0.04
	2012	\$0.04
	2009	\$0.09
	2007	\$0.08
	_	
Fund	d Total:	\$141,187.54
Distric	t Total:	\$141,187.54
Totals by Year:	2022	\$140,786.32
	2021	\$337.56
	2020	\$36.24
	2019	\$24.07
	2018	\$1.32
	2017	\$1.54
	2015	\$0.03
	2012	\$0.10
	2009	\$0.06
	2007	\$0.17
	2000	\$0.13



OREGON		Account	Description		Vaan	Davis d Davis nus
District	Funa	Account	Description		Year	Period Revenue
MAPLET		DEPARTMENT				
	60-6060					
		60-6060-27101	Revenue		2022	\$24,281.52
					2021	\$54.78
					2020	\$5.83
					2019	\$3.69
					2018	\$0.20
					2017	\$0.32
					2015	\$0.01
					2012	\$0.02
					2009	\$0.01
					2007	\$0.02
		60-6060-27102	Interest Revenue		2000 2021	\$0.01 \$2.92
		00-0000-27102	interest ivevenue		2021	\$0.73
					2019	\$0.73
					2018	\$0.05
					2017	\$0.10
					2012	\$0.01
					2009	\$0.01
					2007	\$0.02
					2000	\$0.02
				Fund	d Total:	\$24,350.99
				Distric	t Total:	\$24,350.99
				Totals by Year:	2022	\$24,281.52
					2021	\$57.70
					2020	\$6.56
					2019	\$4.41
					2018	\$0.25
					2017	\$0.42
					2015	\$0.01
					2012	\$0.03
					2009	\$0.02
					2007	\$0.04
					2000	\$0.03



District	Fund	Account	Description		Year	Period Revenue
MCKENZ	ZIE RURAL	FIRE PROTECTION DISTRICT				
	60-6072	MCKENZIE RFPD				
	(60-6072-27101	Revenue		2022	\$392,994.79
					2021	\$897.43
					2020	\$103.77
					2019	\$60.53
					2018	\$3.16
					2017	\$3.53
					2015	\$0.07
					2012	\$0.17
					2009	\$0.10
					2007	\$0.24
			_		2000	\$0.19
	1	60-6072-27102	Interest Revenue		2021	\$47.75
					2020	\$13.25
					2019	\$11.82
					2018	\$0.86
					2017	\$1.22
					2015	\$0.03
					2012	\$0.12
					2009	\$0.09 \$0.25
					2007 2000	\$0.25 \$0.30
					_	\$0.30
				Fund	l Total:	\$394,139.67
				Distric	t Total:	\$394,139.67
				Totals by Year:	2022	\$392,994.79
					2021	\$945.18
					2020	\$117.02
					2019	\$72.35
					2018	\$4.02
					2017	\$4.75
					2015	\$0.10
					2012	\$0.29
					2009	\$0.19
					2007	\$0.49
					2000	\$0.49



District	Fund	Account	Description		Year	Period Revenue
MOHAW	K VALLE	Y RURAL FIRE PROTECTION DIST				
	60-6045					
		60-6045-27101	Revenue		2022	\$218,921.13
					2021	\$496.25
					2020	\$52.11
					2019	\$32.79
					2018	\$1.70
					2017	\$1.56
					2015	\$0.03
					2012	\$0.07
					2009	\$0.04
					2007	\$0.11
					2000	\$0.11
		60-6045-27102	Interest Revenue		2021	\$26.41
					2020	\$6.66
					2019	\$6.39
					2018	\$0.46
					2017	\$0.53
					2015 2012	\$0.01 \$0.05
					2012	\$0.05 \$0.04
					2009	\$0.04
					2007	\$0.12 \$0.17
					_	
				Fund	d Total:	\$219,546.74
				Distric	t Total:	\$219,546.74
				Totals by Year:	2022	\$218,921.13
					2021	\$522.66
					2020	\$58.77
					2019	\$39.18
					2018	\$2.16
					2017	\$2.09
					2015	\$0.04
					2012	\$0.12
					2009	\$0.08
					2007	\$0.23
					2000	\$0.28



District	Fund	Account	Description		Year	Period Revenue
MONRO	E RURAL	FIRE PROTECTION DISTRICT 5J				
	60-6046	MONROE RFPD				
		60-6046-27101	Revenue		2022	\$7,969.45
					2021	\$18.23
					2020	\$1.85
					2019	\$1.24
					2018	\$0.06
					2017	\$0.07
					2000	\$0.01
		60-6046-27102	Interest Revenue		2021	\$0.97
					2020	\$0.24
					2019	\$0.23
					2018	\$0.02
					2017	\$0.02
					2000	\$0.01
				Fund	d Total:	\$7,992.40
				Distric	t Total:	\$7,992.40
				Totals by Year:	2022	\$7,969.45
					2021	\$19.20
					2020	\$2.09
					2019	\$1.47
					2018	\$0.08
					2017	\$0.09
					2000	\$0.02



District	Fund	Account	Description	Year	Period Revenue
OREGOI	N DEPT. (OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2022	\$69,436.17
				2021	\$175.18
				2020	\$18.41
				2019	\$11.30
				2018	\$0.62
				2017	\$0.54
				2015	\$0.01
				2012	\$0.03
				2009	\$0.02
				2007	\$0.04
				2000	\$0.03
		55-0000-27102	Interest Revenue	2021	\$9.32
				2020	\$2.35
				2019	\$2.21
				2018	\$0.17
				2017	\$0.19
				2015	\$0.01
				2012	\$0.02
				2009	\$0.02
				2007	\$0.04
				2000	\$0.04
				Fund Total:	\$69,656.72
	55-0001		Bayyanya	2022	#70.007.00
		55-0001-27101	Revenue	2022	\$79,687.39
				2021	\$188.64
				2020	\$21.40
				2019	\$13.84
				2018	\$0.75
				2017	\$0.56
				2015	\$0.01
				2012	\$0.03
				2009	\$0.02
		55 0004 07400		2007	\$0.04
		55-0001-27102	Interest Revenue	2021	\$10.04
				2020	\$2.74
				2019	\$2.71
				2018	\$0.20
				2017	\$0.19
				2015	\$0.01
				2012	\$0.02
				2009 2007	\$0.02 \$0.04
				Fund Total:	\$79,928.65
	55-0002	OREGON DEPT. OF FORESTRY		runa rotal:	φ19,920.05
		55-0002-27101	Revenue	2022	\$132,537.06
				2021	\$299.62
				2020	\$30.19
				2019	\$19.27
				2018	\$0.90
				2017	\$1.12
				2015	\$0.02

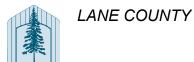


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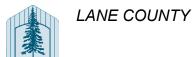
Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

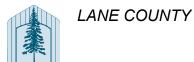
District	Fund	Account	Description		Year	Period Revenue
		55-0002-27101	Revenue		2012	\$0.05
					2009	\$0.03
					2007	\$0.07
					2000	\$0.06
		55-0002-27102	Interest Revenue		2021	\$15.95
					2020	\$3.85
					2019	\$3.76
					2018	\$0.25
					2017	\$0.39
					2015	\$0.01
					2012	\$0.04
					2009	\$0.03
					2007	\$0.07
					2000	\$0.10
	55-0003	OREGON DEPT. OF FORESTRY		Fund	l Total:	\$132,912.84
	33-0003	55-0003-27101	Revenue		2022	\$152,371.78
		00 0000 27 10 1	revenue		2021	\$359.33
					2020	\$38.98
					2019	\$25.05
					2018	\$1.19
					2017	\$1.38
					2015	\$0.03
					2012	\$0.07
					2009	\$0.04
					2007	\$0.08
		55-0003-27102	Interest Revenue		2021	\$19.14
		00 0000 27 102	merestrevende		2020	\$4.97
					2019	\$4.89
					2018	\$0.33
					2017	\$0.48
					2015	\$0.01
					2012	\$0.05
					2009	\$0.04
					2007	\$0.08
				Fund	l Total:	\$152,827.92
				Distric	t Total:	\$435,326.13
				Totals by Year:	2022	\$434,032.40
					2021	\$1,077.22
					2020	\$122.89
					2019	\$83.03
					2018	\$4.41
					2017	\$4.85
					2015	\$0.11
					2012	\$0.31
					2009	\$0.22
					2007	\$0.46
					2000	\$0.23
				I	2000	Ψ0.23



District Fund Account	Description	Year	Period Revenue
PLEASANT HILL RURAL FIRE PROTECTION DIST			
60-6048 PLEASANT HILL RFPD			
60-6048-27101	Revenue	2022	\$111,393.80
		2021	\$250.22
		2020	\$26.35
		2019	\$16.34
		2018	\$0.85
		2017	\$0.96
		2015	\$0.02
		2012	\$0.05
		2009	\$0.02
		2007	\$0.05
	_	2000	\$0.05
60-6048-27102	Interest Revenue	2021	\$13.32
		2020	\$3.37
		2019	\$3.20
		2018	\$0.23
		2017	\$0.33
		2015	\$0.01
		2012	\$0.03
		2009 2007	\$0.02 \$0.06
		2007	\$0.06 \$0.07
			φυ.υ/
		Fund Total:	\$111,709.35
		District Total:	\$111,709.35
		Totals by Year: 2022	\$111,393.80
		2021	\$263.54
		2020	\$29.72
		2019	\$19.54
		2018	\$1.08
		2017	\$1.29
		2015	\$0.03
		2012	\$0.08
		2009	\$0.04
		2007	\$0.11
		2000	\$0.12



District	Fund	Account	Description		Year	Period Revenue
SANTA	CLARA F	RURAL FIRE PROTECTION DIST				
	60-6052	2 SANTA CLARA RFPD				
		60-6052-27101	Revenue		2022	\$284,473.88
					2021	\$649.08
					2020	\$68.97
					2019	\$43.49
					2018	\$2.27
					2017	\$2.55
					2015	\$0.05
					2012	\$0.14
					2009	\$0.07
					2007	\$0.11
					2000	\$0.10
		60-6052-27102	Interest Revenue		2021	\$34.54
					2020	\$8.80
					2019	\$8.49
					2018	\$0.61
					2017	\$0.88
					2015	\$0.02
					2012	\$0.10
					2009	\$0.07
					2007	\$0.12
					2000	\$0.16
				Fund	d Total:	\$285,294.50
				Distric	t Total:	\$285,294.50
				Totals by Year:	2022	\$284,473.88
					2021	\$683.62
					2020	\$77.77
					2019	\$51.98
					2018	\$2.88
					2017	\$3.43
					2015	\$0.07
					2012	\$0.24
					2009	\$0.14
					2007	\$0.23
					2000	\$0.26
					2000	Ψ0.20



District	Fund	Account	Description		Year	Period Revenue
SIUSLA	W VALLE	Y FIRE & RESCUE				
	60-6056					
		60-6056-27101	Revenue		2022	\$732,784.88
					2021	\$1,675.65
					2020	\$175.20
					2019	\$109.97
					2018	\$4.20
					2017	\$4.66
					2015	\$0.09
					2012	\$0.18
					2009	\$0.08
					2007	\$0.18
		00 0000 07400	Interest Devenue		2000	\$0.14
		60-6056-27102	Interest Revenue		2021 2020	\$89.16
					2020	\$22.36 \$21.48
					2019	\$21.46 \$1.15
					2017	\$1.62
					2017	\$0.04
					2012	\$0.13
					2009	\$0.07
					2007	\$0.20
					2000	\$0.23
				Fund '	Total:	\$734,891.67
				District 1	Total:	\$734,891.67
				Totals by Year:	2022	\$732,784.88
					2021	\$1,764.81
					2020	\$197.56
					2019	\$131.45
					2018	\$5.35
					2017	\$6.28
					2015	\$0.13
					2012	\$0.31
					2009	\$0.15
					2007	\$0.38
					2000	\$0.37



OREGON	_		From 11-14-2022 To 11-18-202	2		
District	Fund	Account	Description		Year	Period Revenue
SOUTH	LANE CO	UNTY FIRE & RESCUE				_
	60-6065	SOUTH LANE COUNTY FIRE	& RESCUE			
		60-6065-27101	Revenue		2022	\$846,368.60
					2021	\$1,908.49
					2020	\$236.38
					2019	\$147.71
					2018	\$7.76
					2017	\$8.67
					2015	\$0.14
					2012	\$0.25
					2009	\$0.13
					2007	\$0.30
		60-6065-27102	Interest Revenue		2021	\$101.55
					2020	\$30.17
					2019	\$28.84
					2018	\$2.13
					2017	\$3.01
					2015	\$0.07
					2012	\$0.18
					2009	\$0.12
					2007	\$0.32
				Fund	Total:	\$848,844.82
				District 1	Total:	\$848,844.82
				Totals by Year:	2022	\$846,368.60
					2021	\$2,010.04
					2020	\$266.55
					2019	\$176.55
					2018	\$9.89
					2017	\$11.68
					2015	\$0.21
					2012	\$0.43
					2009	\$0.25
					2007	\$0.62
						Ψ0.02



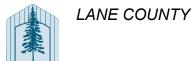
Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

District	Fund	Account	Description	Year	Period Revenue
SOUTHE	ERN LAN	E COUNTY FIRE PROTECTION DIS			
	60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION DISTRICT		
		60-6064-27101	Revenue	2000	\$0.09
		60-6064-27102	Interest Revenue	2000	\$0.14
				Fund Total:	\$0.23
				District Total:	\$0.23
				Totals by Year: 2000	\$0.23



District	Fund	Account	Description		Year	Period Revenue
SWISSH	OME DE	ADWOOD RURAL FIRE PROTECTION				
	60-6068	SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2022	\$21,018.30
					2021	\$47.33
					2020	\$4.99
					2019	\$3.13
					2018	\$0.13
					2017	\$0.14
					2012	\$0.01
					2007	\$0.01
					2000	\$0.01
		60-6068-27102	Interest Revenue		2021	\$2.52
					2020	\$0.63
					2019 2018	\$0.61 \$0.03
					2016	\$0.05
					2017	\$0.03
					2007	\$0.01
					2000	\$0.01
				Func	d Total:	\$21,077.92
				Distric	t Total:	\$21,077.92
				Totals by Year:	2022	\$21,018.30
					2021	\$49.85
					2020	\$5.62
					2019	\$3.74
					2018	\$0.16
					2017	\$0.19
					2012	\$0.02
					2007	\$0.02
					2000	\$0.02



UPPER MCKENZIE RURAL FIRE PROTECTION			
	N DIS		
60-6075 UPPER MCKENZIE RFPD			
60-6075-27101	Revenue	2022	\$58,037.89
		2021	\$130.05
		2020	\$16.05
		2019	\$9.81
		2018	\$0.51
		2017	\$0.58
		2015	\$0.01
		2012	\$0.02
		2009	\$0.01
		2007	\$0.02
	_	2000	\$0.02
60-6075-27102	Interest Revenue	2021	\$6.92
		2020	\$2.04
		2019	\$1.90
		2018	\$0.14
		2017	\$0.20
		2015	\$0.01
		2012	\$0.01
		2009	\$0.01
		2007	\$0.02
		2000	\$0.03
		Fund Total:	\$58,206.25
		District Total:	\$58,206.25
		Totals by Year: 2022	\$58,037.89
		2021	\$136.97
		2020	\$18.09
		2019	\$11.71
		2018	\$0.65
		2017	\$0.78
		2015	\$0.02
		2012	\$0.03
		2009	\$0.02
		2007	\$0.04
		2000	\$0.05



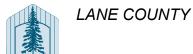
District	Fund	Account	Description		Year	Period Revenue
WILLAK	ENZIE RI	JRAL FIRE PROTECTION DIST				-
	60-6080	WILLAKENZIE RFPD				
		60-6080-27101	Revenue		2022	\$153,515.32
					2021	\$345.80
					2020	\$37.66
					2019	\$23.70
					2018	\$1.23
					2017	\$1.38
					2015	\$0.03
					2012	\$0.07
					2009	\$0.04
					2007	\$0.09
					2000	\$0.06
		60-6080-27102	Interest Revenue		2021	\$18.42
					2020	\$4.81
					2019	\$4.61
					2018	\$0.34
					2017	\$0.48
					2015	\$0.01
					2012	\$0.05
					2009	\$0.04
					2007	\$0.10
					2000	\$0.09
				Fund	l Total:	\$153,954.33
				Distric	t Total:	\$153,954.33
				Totals by Year:	2022	\$153,515.32
					2021	\$364.22
					2020	\$42.47
					2019	\$28.31
					2018	\$1.57
					2017	\$1.86
					2015	\$0.04
					2012	\$0.12
					2009	\$0.08
					2007	\$0.19
					2000	\$0.15



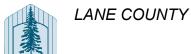
OREGON		11011111-14-2022 10 11-10-2022		
District	Fund Account	Description	Year	Period Revenue
ZUMWA	LT RURAL FIRE PROTECTION DIST	TRICT		
	60-6084 ZUMWALT RFPD			
	60-6084-27101	Revenue	2022	\$85,576.29
			2021	\$198.57
			2020	\$20.57
			2019	\$13.01
			2018	\$0.69
			2017	\$0.77
			2015	\$0.01
			2012	\$0.04
			2009	\$0.02
			2007	\$0.05
	00.0004.07400		2000	\$0.04
	60-6084-27102	Interest Revenue	2021	\$10.55
			2020	\$2.64
			2019 2018	\$2.54 \$0.19
			2016	\$0.19 \$0.26
			2017	\$0.20 \$0.01
			2012	\$0.03
			2009	\$0.03
			2007	\$0.05
			2000	\$0.06
			Fund Total:	\$85,826.41
			District Total:	\$85,826.41
			Totals by Year: 2022	\$85,576.29
			2021	\$209.12
			2020	\$23.21
			2019	\$15.55
			2018	\$0.88
			2017	\$1.03
			2015	\$0.02
			2012	\$0.07
			2009	\$0.04
			2007	\$0.10

\$0.10

2000



District	Fund	Account	Description	Y	ear	Period Revenue
FERN RI		RARY DISTRICT				
	69-6925					
		69-6925-27101	Revenue		022	\$193,348.40
					021	\$435.10
					020	\$45.36
					019	\$28.30
					018	\$1.46
					017	\$1.64
					015	\$0.03
					012	\$0.06
					009	\$0.04
					007	\$0.08
		00 0005 07400			000	\$0.06
		69-6925-27102	Interest Revenue		021	\$23.16
					020	\$5.78
					019	\$5.52 \$0.40
					018 017	\$0.40 \$0.57
					015	\$0.57 \$0.01
					012	\$0.01 \$0.05
					009	\$0.03
					007	\$0.09
					000	\$0.09
				Fund To	otal:	\$193,896.23
				District To	otal:	\$193,896.23
				Totals by Year: 20	022	\$193,348.40
				20	021	\$458.26
				20	020	\$51.14
				20	019	\$33.82
				20	018	\$1.86
				20	017	\$2.21
					015	\$0.04
					012	\$0.11
					009	\$0.07
					007	\$0.17



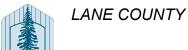
LANE LIBRARY DISTRICT 69-6950 LANE LIBRARY DISTRICT 69-6950 LANE LIBRARY DISTRICT 2021 \$265. 2020 \$265. 20	District		Account	Description		Year	Period Revenue
Sevenue 196,6950-27101 Revenue 2022 \$117,283 \$265 \$2020 \$28,80 \$2020 \$28,80 \$2017 \$17,80 \$2017 \$17,80 \$2017 \$17,80 \$2017 \$17,80 \$2017 \$17,80 \$2017 \$17,80 \$2017 \$17,80 \$2018 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$2019 \$30,80 \$	LANE LI	BRARY [DISTRICT	•			
September Sept							
\$265. \$266. \$266. \$2020 \$28. \$266. \$2020 \$28. \$2018 \$30. \$2017 \$11. \$2015 \$9. \$2020 \$3. \$2020 \$3. \$2020 \$3. \$2020 \$3. \$2017 \$4. \$3				Revenue		2022	\$117,283.65
2020 \$28. 2019 \$17. 2018 \$0. 2017 \$1. 2015 \$0. 2017 \$1. 2015 \$0. 2009 \$0. 2009 \$0. 2007 \$0. 2009 \$0. 2009 \$0. 2007 \$0. 2009 \$0. 2007 \$0. 2009 \$0. 2007 \$0. 2009 \$0. 2009 \$0. 2009 \$0. 2009 \$0. 2009 \$0. 2019 \$3. 2018 \$0. 2015 \$0. 2015 \$0. 2015 \$0. 2015 \$0. 2015 \$0. 2009 \$0. 2							\$265.68
2019 \$17.							\$28.01
2017 \$1. 2015 \$0. 2012 \$0. 2009 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2009 \$0. 2009 \$0. 2007 \$0. 2017 \$0. 2015 \$0. 2017 \$0. 2015 \$0. 2009 \$0. 2007 \$0. 200						2019	\$17.62
Second						2018	\$0.91
2012 \$0.009 \$0.000 \$0.0000 \$0.00000 \$0.00000000 \$0.0000000000						2017	\$1.00
\$0.09 \$0.007 \$0.						2015	\$0.02
Section Sect						2012	\$0.05
Interest Revenue 2021 \$14. 2020 \$3. 2019 \$3. 2017 \$0. 2015 \$0. 2007 \$0						2009	\$0.02
2020 \$3. 2019 \$3. 2018 \$0. 2017 \$0. 2015 \$0. 2012 \$0. 2009 \$0. 2009 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$1. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0. 201						2007	\$0.05
2019 \$3. 2018 \$0. 2017 \$0. 2015 \$0. 2012 \$0. 2009 \$0. 2007 \$0. 2007 \$0. 2007 \$0. End Total:			69-6950-27102	Interest Revenue			\$14.13
2018 \$0. 2017 \$0. 2015 \$0. 2012 \$0. 2009 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$0. 2007 \$1. 2018 \$1. 2017 \$1. 2015 \$0. 2017 \$1. 2015 \$0. 2015 \$0. 2015 \$0. 2012 \$0. 2016 \$0. 2017 \$1. 2015 \$0. 2012 \$0. 2012 \$0. 2012 \$0. 2015 \$0. 2012 \$0. 2015 \$0. 2012 \$0. 2015 \$0. 2012 \$0. 2015 \$0. 2012 \$0. 2016 \$0. 2017 \$0. 2018 \$0. 2019 \$0. 2019 \$0. 2019 \$0. 2010 \$0. 201							\$3.57
2017 \$0. 2015 \$0. 2012 \$0. 2009 \$0. 2007 \$0. 2007 \$0. 2007 \$0.						2019	\$3.45
2015 \$0.0							\$0.25
2012 \$0.0							\$0.34
2009 \$0.0							\$0.01
Totals by Year: 2022 \$117,283.1							\$0.04
Fund Total: District Total: Totals by Year: 2022 \$117,283. 2021 \$279. 2020 \$31. 2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.							\$0.02
District Total: \$117,618.0 Totals by Year: 2022 \$117,283.0 2021 \$279. 2020 \$31. 2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.						2007	\$0.06
Totals by Year: 2022 \$117,283. 2021 \$279. 2020 \$31. 2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.					Fund	Total:	\$117,618.88
2021 \$279. 2020 \$31. 2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.					District	Total:	\$117,618.88
2020 \$31. 2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.					Totals by Year:	2022	\$117,283.65
2019 \$21. 2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.						2021	\$279.81
2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.						2020	\$31.58
2018 \$1. 2017 \$1. 2015 \$0. 2012 \$0.						2019	\$21.07
2017 \$1. 2015 \$0. 2012 \$0.							\$1.16
2015 \$0. 2012 \$0.							\$1.34
2012 \$0.							\$0.03
							\$0.09
7111U VII						2009	\$0.04

\$0.11

2007



District	Fund	Account	Description		Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT				
	69-6975	SIUSLAW PUBLIC LI	BRARY DISTRICT			
		69-6975-27101	Revenue		2022	\$272,900.73
					2021	\$620.40
					2020	\$64.90
					2019	\$40.78
					2018	\$2.10
					2017	\$2.35
					2015	\$0.05
					2012	\$0.12
					2009	\$0.06
					2007	\$0.16
					2000	\$0.14
		69-6975-27102	Interest Revenue		2021	\$33.01
					2020	\$8.28
					2019	\$7.95
					2018	\$0.57
					2017	\$0.82
					2015	\$0.02
					2012	\$0.09
					2009	\$0.06
					2007	\$0.18
					2000	\$0.22
				Fund	l Total:	\$273,682.99
				Distric	t Total:	\$273,682.99
				Totals by Year:	2022	\$272,900.73
					2021	\$653.41
					2020	\$73.18
					2019	\$48.73
					2018	\$2.67
					2017	\$3.17
					2015	\$0.07
					2012	\$0.21
					2009	\$0.12
					2007	\$0.34
					2000	\$0.36



District	Fund Account	Description	Year	Period Revenue
RIVER R	OAD PARK & RECREATION DISTRIC			
	70-7010 RIVER ROAD PARK & RE			
	70-7010-27101	Revenue	2022	\$518,105.83
			2021	\$1,183.92
			2020	\$125.68
			2019	\$79.10
			2018	\$4.14
			2017	\$4.62
			2015	\$0.09
			2012	\$0.26
			2009	\$0.13
			2007	\$0.29
			2000	\$0.27
	70-7010-27102	Interest Revenue	2021	\$62.99
			2020	\$16.02
			2019	\$15.44
			2018	\$1.13
			2017	\$1.61
			2015	\$0.04
			2012 2009	\$0.18 \$0.12
				\$0.12 \$0.30
			2007 2000	\$0.30 \$0.43
			=	
			Fund Total:	\$519,602.59
			District Total:	\$519,602.59
			Totals by Year: 2022	\$518,105.83
			2021	\$1,246.91
			2020	\$141.70
			2019	\$94.54
			2018	\$5.27
			2017	\$6.23
			2015	\$0.13
			2012	\$0.44
			2009	\$0.25
			2007	\$0.59
			2000	\$0.70



WILLAMALANE PARK & RECREATION DISTRICT T0-7020 WILLAMALANE PARK & RECREATION DISTRICT T0-7020-27101 Revenue 2021 \$8,807.11 2020 \$725.67 2019 \$466.39 2018 \$24.52 2017 \$27.48 2015 \$0.54 2012 \$1.21 2009 \$0.63 2019 \$362.20 \$3.001.748.81 2019 \$3.000 \$1.38 2018 \$24.52 2017 \$27.48 2019 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.63 2010 \$0.65	District		Description	Year	Period Revenue
70-7020 WILLAMALANE PARK & RECREATION DISTRICT 70-7020-27101 Revenue 2021 \$3,001,748.81 2021 \$6,807.11 2020 \$725.67 2019 \$466.39 2018 \$24.52 2017 \$27.48 2015 \$0.54 2012 \$1.21 2009 \$0.63 2007 \$1.60 2000 \$1.33 70-7020-27102 Interest Revenue 2021 \$362.20 2020 \$92.60 2019 \$91.05 2016 \$6.70 2017 \$9.59 2018 \$6.70 2017 \$9.59 2018 \$6.70 2017 \$9.59 2018 \$6.70 2017 \$9.59 2018 \$6.70 2017 \$9.59 2016 \$0.26 2019 \$0.63 2019 \$0.63 2019 \$1.60 2010 \$1.60 2010 \$1.60 2010 \$1.60 2010 \$1.60 2011 \$0.26 2012 \$0.87 2015 \$0.26 2012 \$0.87 2017 \$1.60 2016 \$1.30 2017 \$1.60 2017 \$1.60 2016 \$1.30 2017 \$1.60 2016 \$1.30 2017 \$1.60 2017 \$1.60 2016 \$1.30 2017 \$1.60 2017 \$1.60 2016 \$1.30 2017 \$1.60 2017 \$1.60 2016 \$1.30 2017 \$1.60 2017 \$1.60 2017 \$1.60 2017 \$1.60 2016 \$1.30 2017 \$1.60					
70-7020-27101 Revenue 2022 \$3,001,748.81 2021 \$5,807.11 2020 \$7726.67 2019 \$466.39 2018 \$24.52 2017 \$27.48 2015 \$0.54 2010 \$1.00 2020 \$0.63 2020 \$0.63 2020 \$1.20 2020 \$1.20 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2020 \$1.38 2021 \$3.01,0373.05 2021 \$1.60 2020 \$2.17 2030 \$1.68 2030 \$2.17 2041 \$1.68 2050 \$1.68 2050 \$2.17 2051 \$3.010,373.05 2051 \$1.69,31 2051 \$3.010,373.05 2051 \$1.69,31 2051 \$3.010,373.05 2051 \$1.69,31 2051 \$1.69,31 2051 \$3.010,373.05 2051 \$1.69,31 2051					
1				2022	\$3,001,748.81
Section Sect					
2018 \$24.52 2017 \$27.48 2015 \$0.54 2012 \$1.21 2009 \$0.63 2007 \$1.60 2000 \$1.38 2007 \$1.60 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$1.38 2000 \$2.60 2019 \$91.05 2018 \$6.70 2017 \$9.59 2015 \$0.26 2012 \$0.87 2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 \$1.60 \$3.010,373.05 \$1.60 \$1.2					
2017 \$27.48 2015 \$0.54 \$2012 \$1.21 \$2009 \$0.63 \$2007 \$1.60 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2000 \$1.38 \$2016 \$2018 \$6.70 \$2017 \$9.59 \$2015 \$0.26 \$2012 \$0.87 \$2009 \$0.59 \$2007 \$1.68 \$2000 \$2.17 \$3.000 \$2.17 \$3.000 \$2.17 \$3.000 \$2.17 \$3.000 \$2.17 \$3.000 \$3.217 \$3.000 \$3.217 \$3.000 \$3.20				2019	\$466.39
2015 \$0.54 2012 \$1.21 2009 \$0.63 2007 \$1.60 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2000 \$1.36 2019 \$1.05 2018 \$6.70 2017 \$9.59 2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 \$1.60 \$1				2018	\$24.52
2012 \$1.21				2017	\$27.48
\$\begin{array}{c c c c c c c c c c c c c c c c c c c					
70-7020-27102 Interest Revenue 2021 \$362.20 70-7020-27102 Interest Revenue 2021 \$362.20 70-7020-27102 Interest Revenue 2021 \$362.20 2020 \$92.60 2019 \$91.05 2018 \$6.70 2017 \$9.59 2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 Fund Total: \$3,010,373.05 District Total: \$3,010,373.05 Totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2009 \$1.22 2009 \$1.22					
70-7020-27102 Interest Revenue 2001 \$1.38 70-7020-27102 Interest Revenue 2021 \$362.20 2020 \$92.60 2019 \$91.05 2018 \$6.70 2017 \$9.59 2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 Fund Total: \$3,010,373.05 District Total: \$3,010,373.05 7 totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2012 \$2.08 2009 \$1.22 2009 \$1.22					
70-7020-27102 Interest Revenue 2021 \$362.20 \$92.60 2019 \$91.05 2018 \$67.00 \$92.60 2019 \$91.05 2017 \$9.59 2017 \$9.59 2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.68 2000 \$2.17 \$9.59 2007 \$1.69 2000 \$2.17 \$9.59 2007 \$1.69 2000 \$1.20 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 2000 \$1.20 \$1.20 2000 \$1.20 \$1					
2020 \$92.60					
2019 \$91.05		70-7020-27102	Interest Revenue		
2018 \$6.70 2017 \$9.59 2015 \$0.26 \$2012 \$0.87 \$2009 \$0.59 \$2007 \$1.68 \$2000 \$2.17 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3,010,373.05 \$2.20 \$3.20					
2017 \$9.59					
2015 \$0.26 2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 \$3,010,373.05 \$3,01					
2012 \$0.87 2009 \$0.59 2007 \$1.68 2000 \$2.17 Fund Total: \$3,010,373.05 District Total: \$3,010,373.05 Totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2009 \$1.22 2009 \$1.22 2009 \$3.28 \$3.2					
2009 \$0.59 2007 \$1.68 2000 \$2.17					
Totals by Year: 2022 \$3,010,373.05					
Totals by Year: 2020 \$3,010,373.05					
Fund Total: \$3,010,373.05 District Total: \$3,010,373.05 Totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2009 \$3.28					
District Total: \$3,010,373.05 Totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				2000	\$2.17
Totals by Year: 2022 \$3,001,748.81 2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				Fund Total:	\$3,010,373.05
2021 \$7,169.31 2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				District Total:	\$3,010,373.05
2020 \$818.27 2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				Totals by Year: 2022	\$3,001,748.81
2019 \$557.44 2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				2021	\$7,169.31
2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				2020	\$818.27
2018 \$31.22 2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				2019	\$557.44
2017 \$37.07 2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28				2018	
2015 \$0.80 2012 \$2.08 2009 \$1.22 2007 \$3.28					
2012 \$2.08 2009 \$1.22 2007 \$3.28					
2009 \$1.22 2007 \$3.28					
2007 \$3.28					
				2000	\$3.55



District	Fund	Account	Description		Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J				
	45-4114	4 ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$3,340.22
					2021	\$8.03
					2020	\$0.63
					2019	\$0.40
					2018	\$0.02
					2017	\$0.02
		45-4114-27102	Interest Revenue		2021	\$0.68
					2020	\$0.13
					2019	\$0.11
					2018	\$0.01
					2017	\$0.01
				Fund	l Total:	\$3,350.26
				District	t Total:	\$3,350.26
				Totals by Year:	2022	\$3,340.22
					2021	\$8.71
					2020	\$0.76
					2019	\$0.51
					2018	\$0.03
					2017	\$0.03



Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

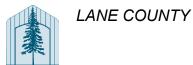
District	Fund	Account	Description	Year	Period Revenue
BETHEL	скоо	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52	2		
		45-4052-27101	Revenue	2022	\$4,461,697.15
				2021	\$10,033.84
				2020	\$1,061.69
				2019	\$667.91
				2018	\$34.56
				2017	\$37.85
				2015	\$0.96
				2012	\$2.42
				2009	\$1.47
				2007	\$3.32
		45 4050 07400	luture at Danner	2000	\$2.80
		45-4052-27102	Interest Revenue	2021	\$831.15
				2020	\$210.73
				2019	\$202.80
				2018	\$14.51 \$20.51
				2017 2015	\$20.51 \$0.72
				2015	\$0.72 \$2.70
				2012	\$2.14
				2009	\$5.47
				2000	\$6.83
				Fund Total:	\$4,474,841.53
	47-4521			0000	#4 500 740 04
		47-4521-27101	Revenue	2022 2021	\$1,529,743.21
					\$3,576.16
				2020 2019	\$389.21 \$208.65
				2019	\$206.03 \$10.69
				2016	\$10.09
		47-4521-27102	Interest Revenue	2017	\$296.24
		47-4521-27102	interest Nevende	2020	\$77.24
				2019	\$63.35
				2018	\$4.49
				2017	\$6.56
				Fund Total:	\$1,534,387.91
				District Total:	\$6,009,229.44
				Totals by Year: 2022	\$5,991,440.36
				2021	\$14,737.39
				2020	\$1,738.87
				2019	\$1,142.71
				2018	\$64.25
				2017	\$77.03
				2017	\$1.68
				2013	\$5.12
				2009	\$3.61
					\$8.79
				2007	
				2000	\$9.63



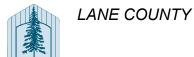
District	Fund	Account	Description	Ye	ear	Period Revenue
BLACHL	у ѕсно	OL DISTRICT 90				
	45-4090	BLACHLY SCHOOL DISTRICT				
		45-4090-27101	Revenue)22	\$86,377.27
)21	\$194.55
)20	\$19.98
)19	\$12.62
)18	\$0.64
)17	\$0.72
)15	\$0.01
)12	\$0.04
					009	\$0.02
					007	\$0.04
		4- 4000 0-400			000	\$0.04
		45-4090-27102	Interest Revenue)21	\$16.12
)20	\$3.95
)19	\$3.84
)18)17	\$0.27 \$0.39
)15	\$0.39 \$0.01
)12	\$0.01 \$0.04
					009	\$0.04
					003	\$0.08
					000	\$0.10
				Fund To	otal:	\$86,630.76
				District To	otal:	\$86,630.76
				Totals by Year: 20)22	\$86,377.27
				20)21	\$210.67
				20)20	\$23.93
				20)19	\$16.46
				20)18	\$0.91
				20)17	\$1.11
)15	\$0.02
)12	\$0.08
					009	\$0.05
					007	\$0.12
				20		\$0.14



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL SCH	IOOL DISTRICT 40				
	45-4040					
		45-4040-27101	Revenue		2022	\$1,310,513.05
					2021	\$2,925.18
					2020	\$309.98
					2019	\$201.95
					2018	\$10.83
					2017	\$12.04
					2015	\$0.26
					2012	\$0.68
					2009	\$0.35
					2007	\$0.82
		45-4040-27102	Interest Revenue		2000 2021	\$0.58 \$242.30
		45-4040-27 102	interest Revenue		2021	\$61.53
					2019	\$61.33
					2018	\$4.54
					2017	\$6.51
					2015	\$0.20
					2012	\$0.75
					2009	\$0.51
					2007	\$1.35
					2000	\$1.41
				Fund	Total:	\$1,314,356.15
				District	Total:	\$1,314,356.15
				Totals by Year:	2022	\$1,310,513.05
					2021	\$3,167.48
					2020	\$371.51
					2019	\$263.28
					2018	\$15.37
					2017	\$18.55
					2015	\$0.46
					2012	\$1.43
					2009	\$0.86
					2007	\$2.17
					2000	\$1.99



	00,754.54 \$1,116.54 \$114.97 \$70.56 \$3.64 \$3.90 \$0.06 \$0.15
45-4066-27101 Revenue 2022 \$5 2021 2020 2019 2018 2017 2015 2012 2009 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$1,116.54 \$114.97 \$70.56 \$3.64 \$3.90 \$0.06
2021 2020 2019 2018 2018 2017 2015 2015 2012 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$1,116.54 \$114.97 \$70.56 \$3.64 \$3.90 \$0.06
2020 2019 2018 2017 2017 2015 2012 2012 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$114.97 \$70.56 \$3.64 \$3.90 \$0.06
2019 2018 2017 2017 2015 2012 2019 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$70.56 \$3.64 \$3.90 \$0.06
2018 2017 2015 2015 2012 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$3.64 \$3.90 \$0.06
2017 2015 2012 2012 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$3.90 \$0.06
2015 2012 2009 2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$0.06
2012 2009 2007 2007 2000 45-4066-27102 Interest Revenue 2021	
2009 2007 2000 45-4066-27102 Interest Revenue 2021	\$0.15
2007 2000 45-4066-27102 Interest Revenue 2021	
2000 45-4066-27102 Interest Revenue 2021	\$0.09
45-4066-27102 Interest Revenue 2021	\$0.24
	\$0.22
2020	\$92.49
2019	\$22.82
2019	\$21.43 \$1.54
2016	\$1.54 \$2.13
2017	\$2.13 \$0.05
2013	\$0.03
2009	\$0.17
2007	\$0.38
2000	\$0.54
Fund Total: \$5	02,206.60
District Total: \$5	02,206.60
Totals by Year: 2022 \$5	00,754.54
2021	\$1,209.03
2020	\$137.79
2019	\$91.99
2018	\$5.18
2017	\$6.03
2015	\$0.11
2012	\$0.32
2009	,
2007	\$0.23
2000	\$0.23 \$0.62



EUGENE SCHOOL DISTRICT 4J 45-4004 EUGENE SCHOOL DISTRICT 4J 45-4004-27101 Revenue 2022 \$3 2021 2020 2019 2018 2017	4,941,853.99 \$71,587.98 \$8,137.35 \$5,077.83 \$242.02 \$263.39
45-4004-27101 Revenue 2022 \$3 2021 2020 2019 2018	\$71,587.98 \$8,137.35 \$5,077.83 \$242.02
2021 2020 2019 2018	\$71,587.98 \$8,137.35 \$5,077.83 \$242.02
2020 2019 2018	\$8,137.35 \$5,077.83 \$242.02
2019 2018	\$5,077.83 \$242.02
2018	\$242.02
2017	\$263.39
2015	\$4.97
2012	\$11.30
2009	\$6.99
2007	\$16.17
2000	\$11.46
45-4004-27102 Interest Revenue 2021	\$5,929.89
2020	\$1,615.11
2019	\$1,541.76
2018	\$101.58
2017	\$142.76
2015 2012	\$3.76
2012	\$12.64 \$10.22
2009	\$10.22 \$26.59
2007	\$20.59 \$27.96
Fund Total: \$3	5,036,625.72
District Total: \$3	5,036,625.72
Totals by Year: 2022 \$3	4,941,853.99
2021	\$77,517.87
2020	\$9,752.46
2019	\$6,619.59
2018	\$343.60
2017	\$406.15
2015	\$8.73
2012	\$23.94
2009	\$17.21
2007	\$42.76
2000	\$39.42



District	Fund	Account	Description		Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J				
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J				
		45-4028-27101	Revenue		2022	\$1,824,323.24
					2021	\$3,881.15
					2020	\$415.06
					2019	\$266.07
					2018	\$13.71
					2017	\$15.21
					2015	\$0.29
					2012	\$0.73
					2009	\$0.38
					2007	\$0.86
					2000	\$0.72
		45-4028-27102	Interest Revenue		2021	\$321.47
					2020	\$82.38
					2019	\$80.79
					2018	\$5.75
					2017 2015	\$8.24 \$0.22
					2015	\$0.22 \$0.81
					2012	\$0.56
					2009	\$0.56 \$1.42
					2007	\$1.75
				_	_	
				Fund	d Total:	\$1,829,420.81
				Distric	t Total:	\$1,829,420.81
				Totals by Year:	2022	\$1,824,323.24
					2021	\$4,202.62
					2020	\$497.44
					2019	\$346.86
					2018	\$19.46
					2017	\$23.45
					2015	\$0.51
					2012	\$1.54
					2009	\$0.94
					2007	\$2.28
					2001	Ψ2.20

\$2.47

2000





Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

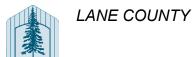
District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/W	YATT		
		45-4055-27102	Interest Revenue	2000	\$0.01
				Fund Total:	\$0.01
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2022	\$49,111.17
				2021	\$112.03
				2020	\$11.80
				2019	\$7.42
				2018	\$0.50
				2017	\$0.53
				2015	\$0.01
				2012	\$0.03
				2009	\$0.01
				2007	\$0.03
		4- 44 0-400		2000	\$0.03
		45-4155-27102	Interest Revenue	2021	\$9.27
				2020	\$2.34
				2019	\$2.24
				2018	\$0.20
				2017 2015	\$0.28 \$0.01
				2015	\$0.01
				2012	\$0.03
				2009	\$0.02
				2007	\$0.08
				Fund Total:	\$49,258.09
	47-4111	HARRISBURG SCHOOL DISTRICT			, ,,
		47-4111-27101	Revenue	2022	\$16,055.01
				2021	\$38.16
				2020	\$4.06
				2019	\$2.75
		47-4111-27102	Interest Revenue	2021	\$3.15
				2020	\$0.81
				2019	\$0.83
				Fund Total:	\$16,104.77
				District Total:	\$65,362.87
				Totals by Year: 2022	\$65,166.18
				2021	\$162.61
				2020	\$19.01
				2019	\$13.24
				2018	\$0.70
				2017	\$0.81
				2015	\$0.02
				2012	\$0.06
				2009	\$0.03
				2009	\$0.03
				2007	\$0.09 \$0.12
				2000	φυ.12



District	Fund Account	Description	Year	Period Revenue
JUNCTIC	ON CITY SCHOOL DISTRICT 69			
	45-4069 JUNCTION CITY SCHOOL			
	45-4069-27101	Revenue	2022	\$1,906,226.34
			2021	\$4,462.16
			2020	\$461.10
			2019	\$291.06
			2018	\$14.97
			2017	\$16.54
			2015	\$0.23
			2012	\$0.57
			2009	\$0.31
			2007	\$0.71
	45 4000 07400	Interest Develope	2000	\$0.76
	45-4069-27102	Interest Revenue	2021 2020	\$369.62
			2020	\$91.51 \$88.39
			2019	\$6.28
			2017	\$8.97
			2015	\$0.18
			2012	\$0.64
			2009	\$0.45
			2007	\$1.16
			2000	\$1.85
			Fund Total:	\$1,912,043.80
			District Total:	\$1,912,043.80
			Totals by Year: 2022	\$1,906,226.34
			2021	\$4,831.78
			2020	\$552.61
			2019	\$379.45
			2018	\$21.25
			2017	\$25.51
			2015	\$0.41
			2012	\$1.21
			2009	\$0.76
			2007	\$1.87
			2000	\$2.61



2021 \$1 2020 \$ 2019 \$ 2018 2017 2015 2012 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	3,118.03 9,671.01 2,083.93 1,139.04 \$59.39 \$65.87 \$1.22 \$3.24 \$1.73 \$3.91
48-4180-27101 Revenue 2022 \$8,65 2021 \$1 2020 \$ 202	9,671.01 2,083.93 1,139.04 \$59.39 \$65.87 \$1.22 \$3.24 \$1.73
2021 \$1 2020 \$ 2019 \$ 2018 2017 2015 2012 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	9,671.01 2,083.93 1,139.04 \$59.39 \$65.87 \$1.22 \$3.24 \$1.73
2020 \$ 2019 \$ 2018 2017 2015 2012 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	2,083.93 1,139.04 \$59.39 \$65.87 \$1.22 \$3.24 \$1.73
2019 \$ 2018 2017 2015 2015 2012 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	1,139.04 \$59.39 \$65.87 \$1.22 \$3.24 \$1.73
2018 2017 2015 2012 2009 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$59.39 \$65.87 \$1.22 \$3.24 \$1.73
2017 2015 2012 2012 2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$65.87 \$1.22 \$3.24 \$1.73
2015 2012 2009 2007 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$1.22 \$3.24 \$1.73
2012 2009 2007 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$3.24 \$1.73
2009 2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$1.73
2007 2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	
2000 48-4180-27102 Interest Revenue 2021 \$ 2020 2019	\$3 91
48-4180-27102 Interest Revenue 2021 \$ 2020 2019	
2020 2019	\$3.26
2019	1,629.40
	\$413.63
	\$345.84
2018	\$24.93
2017	\$35.70
2015	\$0.93
2012	\$3.63
2009	\$2.54
2007	\$6.43
2000	\$7.96
Fund Total: \$8,67	8,621.62
District Total: \$8,67	8,621.62
Totals by Year: 2022 \$8,65	3,118.03
2021 \$2	1,300.41
2020 \$	2,497.56
2019 \$	1,484.88
2018	\$84.32
2017	\$101.57
2015	\$2.15
2012	\$6.87
2009	\$4.27
2007	
2000	\$10.34



OREGON	_		JIII 11-14-2022 10 11-10-2022			
District	Fund	Account	Description		Year	Period Revenue
LANE E	DUCATION	N SERVICE DISTRICT				
	05-0000	LANE EDUCATION SERVICE DISTRIC	т			
		05-0000-27101	Revenue		2022	\$2,015,887.58
					2021	\$4,549.73
					2020	\$478.83
					2019	\$300.24
					2018	\$15.57
					2017	\$17.24
					2015	\$0.33
					2012	\$0.83
					2009	\$0.45
					2007	\$1.05
					2000	\$0.83
		05-0000-27102	Interest Revenue		2021	\$376.87
					2020	\$95.03
					2019 2018	\$91.15 \$6.54
					2016	\$9.34
					2017	\$9.34 \$0.25
					2013	\$0.23
					2009	\$0.66
					2007	\$1.72
					2000	\$2.02
				Fund	Total:	\$2,021,837.19
					_	
				Distric		\$2,021,837.19
				Totals by Year:	2022	\$2,015,887.58
					2021	\$4,926.60
					2020	\$573.86
					2019	\$391.39
					2018	\$22.11
					2017	\$26.58
					2015	\$0.58
					2012	\$1.76
					2009	\$1.11
					2007	\$2.77

\$2.85

2000



Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

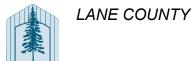
District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUNT	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DIS	TRICT		
		45-4143-27101	Revenue	2022	\$65,844.88
				2021	\$151.64
				2020	\$16.24
				2019	\$9.85
				2018	\$0.53
				2017	\$0.60
				2015	\$0.01
				2012	\$0.03
				2009	\$0.02
				2007	\$0.04
				2000	\$0.03
		45-4143-27102	Interest Revenue	2021	\$12.57
				2020	\$3.22
				2019	\$3.00
				2018	\$0.22
				2017	\$0.32
				2015	\$0.01
				2012	\$0.03
				2009	\$0.02
				2007	\$0.06
				2000	\$0.07
				Fund Total:	\$66,043.39
	45-4165				
		45-4165-27102	Interest Revenue	2000	\$0.01
				Fund Total:	\$0.01
				District Total:	\$66,043.40
				Totals by Year: 2022	\$65,844.88
				2021	\$164.21
				2020	\$19.46
				2019	\$12.85
				2018	\$0.75
				2017	\$0.92
				2017	\$0.92
				2013	\$0.02 \$0.06
				2012	\$0.0 0 \$0.04
				2009	\$0.04 \$0.10
				2000	\$0.11



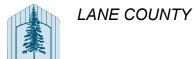
District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-LI	NCOLN ESD				
	45-4170	LINN-BENTON-LINCOLN ESD				
		45-4170-27101	Revenue		2022	\$8,096.35
					2021	\$18.46
					2020	\$1.91
					2019	\$1.20
					2018	\$0.06
					2017	\$0.07
		45-4170-27102	Interest Revenue		2021	\$1.52
					2020	\$0.38
					2019	\$0.37
					2018	\$0.02
					2017	\$0.03
					2007	\$0.01
					2000	\$0.01
				Fund	Total:	\$8,120.39
				District	Total:	\$8,120.39
				Totals by Year:	2022	\$8,096.35
					2021	\$19.98
					2020	\$2.29
					2019	\$1.57
					2018	\$0.08
					2017	\$0.10
					2007	\$0.01
					2000	\$0.01



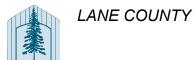
District	Fund	Account	Description	Yea	ar Period Revenue
LOWELL	с	DL DISTRICT 71			
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	202	
				202	
				202	
				201	
				201	
				201	
				201	
				201	
				200	
				200	
		45 4074 07400		200	
		45-4071-27102	Interest Revenue	202	
				202 201	
				201	
				201	
				201	
				201	
				200	
				200	
				200	
				Fund Tot	al: \$414,516.11
				District Tot	al: \$414,516.11
				Totals by Year: 202	2 \$413,304.93
				202	\$1,010.87
				202	20 \$113.06
				201	9 \$77.19
				201	8 \$4.32
				201	
				201	
				201	
				200	
				200	
				200	



District	Fund	Account	Description	Ye	ear	Period Revenue
MAPLET	ON SCH	OOL DISTRICT 32				
	45-4032	MAPLETON SCHOOL DISTRICT 32				
		45-4032-27101	Revenue	20	022	\$236,259.31
				20	021	\$529.77
					020	\$55.54
					019	\$35.38
					018	\$1.82
					017	\$2.03
					015	\$0.03
					012	\$0.08
					009	\$0.04
					007	\$0.10
					000	\$0.09
		45-4032-27102	Interest Revenue		021	\$43.88
					020	\$11.02
					019	\$10.75
					018 017	\$0.77 \$1.10
)1 <i>7</i>)15	\$0.02
					012	\$0.02
					009	\$0.09
					007	\$0.07 \$0.17
					000	\$0.23
				Fund To		\$236,952.29
				District To		\$236,952.29
				Totals by Year: 20	022	\$236,259.31
					021	\$573.65
				20	020	\$66.56
					019	\$46.13
					018	\$2.59
					017	\$3.13
					015	\$0.05
					012	\$0.17
					009	\$0.11
					007	\$0.27
					000	\$0.32



District	Fund	Account	Description		Year	Period Revenue
MARCOI	LA SCHO	OL DISTRICT 79J				
	45-4079	MARCOLA SCHOOL DISTRICT 79J				
		45-4079-27101	Revenue		2022	\$346,967.75
					2021	\$788.22
					2020	\$83.11
					2019	\$52.25
					2018	\$2.68
					2017	\$2.97
					2015	\$0.06
					2012	\$0.10
					2009	\$0.05
					2007	\$0.12
			_		2000	\$0.13
		45-4079-27102	Interest Revenue		2021	\$65.29
					2020	\$16.49
					2019	\$15.87
					2018	\$1.13
					2017	\$1.61
					2015	\$0.04
					2012	\$0.11
					2009	\$0.07
					2007 2000	\$0.20
					_	\$0.32
				Fund	Total:	\$347,998.57
				District	Total:	\$347,998.57
				Totals by Year:	2022	\$346,967.75
					2021	\$853.51
					2020	\$99.60
					2019	\$68.12
					2018	\$3.81
					2017	\$4.58
					2015	\$0.10
					2012	\$0.21
					2009	\$0.12
					2007	\$0.32
					2000	\$0.45



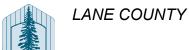
District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68				
	45-4068	MCKENZIE SCHOOL DISTRICT 68				
		45-4068-27101	Revenue		2022	\$441,669.64
					2021	\$972.43
					2020	\$118.63
					2019	\$74.38
					2018	\$3.88
					2017	\$4.31
					2015	\$0.12
					2012	\$0.31
					2009	\$0.16
					2007	\$0.39
			_		2000	\$0.33
		45-4068-27102	Interest Revenue		2021	\$80.55
					2020	\$23.55
					2019	\$22.58
					2018	\$1.63
					2017	\$2.33
					2015	\$0.09
					2012	\$0.35
					2009	\$0.24
					2007	\$0.63
					2000	\$0.81
				Fund	d Total:	\$442,977.34
				Distric	t Total:	\$442,977.34
				Totals by Year:	2022	\$441,669.64
					2021	\$1,052.98
					2020	\$142.18
					2019	\$96.96
					2018	\$5.51
					2017	\$6.64
					2015	\$0.21
					2012	\$0.66
					2009	\$0.40
					2007	\$1.02
					2000	\$1.14
					2000	φ1.14



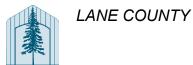
District	Fund	Account	Description		Year	Period Revenue
MONRO	E SCHOO	DL DISTRICT 1J				
	45-4102	MONROE SCHOOL DISTRICT 1J				
		45-4102-27101	Revenue		2022	\$20,919.28
					2021	\$47.38
					2020	\$4.98
					2019	\$3.18
					2018	\$0.21
					2017	\$0.15
					2012	\$0.01
					2007	\$0.01
					2000	\$0.01
		45-4102-27102	Interest Revenue		2021	\$3.92
					2020	\$0.99
					2019	\$0.97
					2018	\$0.08
					2017	\$0.08
					2012	\$0.01
					2009	\$0.01
					2007	\$0.02
					2000	\$0.02
				Fund	Total:	\$20,981.31
				District	Total:	\$20,981.31
				Totals by Year:	2022	\$20,919.28
					2021	\$51.30
					2020	\$5.97
					2019	\$4.15
					2018	\$0.29
					2017	\$0.23
					2012	\$0.02
					2009	\$0.01
					2007	\$0.03
					2000	\$0.03



District	Fund	Account	Description		Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76				-
	45-4076	OAKRIDGE SCHOOL DISTRICT 76				
		45-4076-27101	Revenue		2022	\$443,904.94
					2021	\$986.35
					2020	\$104.15
					2019	\$65.56
					2018	\$3.30
					2017	\$3.72
					2015	\$0.07
					2012	\$0.18
					2009	\$0.11
					2007	\$0.25
					2000	\$0.21
		45-4076-27102	Interest Revenue		2021	\$81.71
					2020	\$20.68
					2019	\$19.91
					2018	\$1.39
					2017	\$2.03
					2015	\$0.05
					2012	\$0.21
					2009	\$0.16
					2007	\$0.40
					2000	\$0.52
				Fund	l Total:	\$445,195.90
				Distric	t Total:	\$445,195.90
				Totals by Year:	2022	\$443,904.94
					2021	\$1,068.06
					2020	\$124.83
					2019	\$85.47
					2018	\$4.69
					2017	\$5.75
					2015	\$0.12
					2012	\$0.39
					2009	\$0.27
					2007	\$0.65
					2000	\$0.73



District	Fund	Account	Description	Y	ear	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1				
	45-4001	PLEASANT HILL SCHO	OL DISTRICT 1			
		45-4001-27101	Revenue		022	\$1,218,145.85
					021	\$2,730.33
					020	\$281.06
					019	\$170.44
					018	\$9.30
					017	\$10.12
					015	\$0.19
					012	\$0.46
					009	\$0.27
					007	\$0.63
					000	\$0.52
		45-4001-27102	Interest Revenue		021	\$226.16
					020	\$55.80
					019	\$51.74
					018	\$3.91
					017 015	\$5.49 \$0.14
					015	\$0.14 \$0.51
					009	\$0.40
					009	\$1.03
					000	\$1.26
				Fund To	otal:	\$1,221,695.61
				District To	otal:	\$1,221,695.61
				Totals by Year: 20	022	\$1,218,145.85
				20	021	\$2,956.49
				20	020	\$336.86
				20	019	\$222.18
				20	018	\$13.21
				20	017	\$15.61
					015	\$0.33
					012	\$0.97
				II	009	\$0.67
					007	\$1.66
					000	\$1.78



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Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

District	Fund	Account	Description		Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J				
	45-409	7 SIUSLAW SCHOOL DISTRICT 97J				
		45-4097-27101	Revenue		2022	\$2,382,756.78
					2021	\$5,405.05
					2020	\$563.19
					2019	\$353.34
					2018	\$21.67
					2017	\$24.31
					2015	\$0.47
					2012	\$1.21
					2009	\$0.68
					2007	\$1.40
					2000	\$1.18
		45-4097-27102	Interest Revenue		2021	\$447.72
					2020	\$111.78
					2019	\$107.29
					2018	\$9.09
					2017	\$13.17
					2015	\$0.35
					2012	\$1.35
					2009	\$1.00
					2007	\$2.29
					2000	\$2.87
				Fund	d Total:	\$2,389,826.19
				Distric	t Total:	\$2,389,826.19
				Totals by Year:	2022	\$2,382,756.78
					2021	\$5,852.77
					2020	\$674.97
					2019	\$460.63
					2018	\$30.76
					2017	\$37.48
					2015	\$0.82
					2012	\$2.56
					2009	\$1.68
					2009	\$3.69
					2000	\$4.05



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	HOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL I	DISTRICT 45J		
		45-4045-27101	Revenue	2022	\$2,747,533.35
				2021	\$6,206.66
				2020	\$652.29
				2019	\$386.08
				2018	\$21.16
				2017	\$23.70
				2015	\$0.42
				2012	\$1.08
				2009	\$0.60
				2007	\$1.41
				2000	\$1.22
		45-4045-27102	Interest Revenue	2021	\$514.12
				2020	\$129.46
				2019	\$117.23
				2018	\$8.88
				2017	\$12.83
				2015 2012	\$0.32 \$1.21
				2009	\$0.89
				2009	\$2.32
				2007	\$2.98
				Fund Total:	\$2,755,618.21
				District Total:	\$2,755,618.21
				Totals by Year: 2022	\$2,747,533.35
				2021	\$6,720.78
				2020	\$781.75
				2019	\$503.31
				2018	\$30.04
				2017	\$36.53
				2015	\$0.74
				2012	\$2.29
				2009	\$1.49
				2007	\$3.73
				2000	\$4.20



SPRINGFIELD SCHOOL DISTRICT 19 45-4019 SPRINGFIELD SCHOOL DISTRICT 19 45-4019-27101 Revenue 2022 \$9,184.092.40 2021 \$20,582.90 2020 \$2,187.91 2018 \$71.06 2017 \$79.85 2015 \$1.52 2012 \$3.76 2019 \$1.374.74 2018 \$71.06 2017 \$79.85 2015 \$1.52 2012 \$3.76 2009 \$1.98 2007 \$4.67 2000 \$3.84 45-4019-27102 Interest Revenue 2021 \$1,704.96 2020 \$434.26 2019 \$417.40 2018 \$29.83 2017 \$43.26 2018 \$29.83 2017 \$43.26 2019 \$474.40 2018 \$29.83 2017 \$43.26 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.76 2019 \$3.79 2019 2	District	Fund	Account	Description		Year	Period Revenue
45-4019-27101 Revenue 2022 \$9,184,092.40 2020 \$2,187.91 2019 \$1,374.74 2018 \$71.06 2017 \$79.85 2016 \$1.52 2020 \$2,187.91 2019 \$1,374.74 2018 \$71.06 2017 \$79.85 2016 \$1.52 2020 \$3,169 2020 \$1.98 2020 \$3,84 2020 \$3,84 2020 \$3,84 45-4019-27102 Interest Revenue 2021 \$1,704.96 2019 \$41.74 2018 \$29.83 2017 \$43.26 2019 \$417.40 2018 \$29.83 2017 \$43.26 2019 \$417.40 2018 \$29.83 2017 \$43.26 2019 \$417.40 2018 \$29.83 2017 \$43.26 2019 \$3,169.63 2020 \$5,826.20 2030 \$9,36 204 205 \$9,36 206 \$1,165 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$9,36 207 \$7,68 200 \$1,792.14 2018 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2,67 2017 \$123.11 2015 \$2,67 2012 \$7,96 2009 \$4,88 2009 \$4,88	SPRING	FIELD S	CHOOL DISTRICT 19				
\$20,582.90 \$2,167.91 \$21,07.91 \$1,374.74 \$2108 \$37.106 \$21,07.91 \$1,374.74 \$2108 \$37.106 \$21,07.91 \$21		45-4019	9 SPRINGFIELD SCHOOL DISTRICT 19)			
\$2,10,59,63 \$2,11,059,63 \$2,12,55 \$2,15,52 \$2,11,059,63 \$3,10,474			45-4019-27101	Revenue			\$9,184,092.40
1019 \$1,374.74 2018 \$71.06 2017 \$79.85 2015 \$1.52 2012 \$3.76 2009 \$1.98 2007 \$4.67 2000 \$3.84 45-4019-27102 Interest Revenue 2021 \$1,704,94 2018 \$2.98 32.91 2017 \$43.26 2019 \$4.47.40 2018 \$2.98 32.91 2017 \$43.26 2019 \$2.417.40 2018 \$2.98 32.91 2017 \$43.26 2019 \$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$3.84 \$2.98 32.91 32.90 \$3.84 \$3.98 32.91 32.90 \$3.96							
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2012 \$3.76 2009 \$1.98 2007 \$4.67 2000 \$3.84 45-4019-27102 Interest Revenue 2021 \$1,704.96 2020 \$434.26 2019 \$417.40 2018 \$29.83 2017 \$43.26 2015 \$1.15 2012 \$4.20 2009 \$2.90 2007 \$7.68 2000 \$9.36 \$9.211,059.63 \$9.211,059.63 \$9.211,059.63 \$1.65 \$0.201 \$1.792.14 2018 \$1.020 \$2.287.86 2020 \$2.287.86 2021 \$2.287.86 2021 \$2.287.86 2021 \$1.792.14 2018 \$10.089 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88							
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Interest Revenue 2021 \$1,704.96							
2020							
2019 \$417.40 2018 \$29.83 2017 \$43.26 2015 \$1.15 2012 \$4.20 2009 \$2.90 2007 \$7.68 2000 \$9.36			45-4019-27102	Interest Revenue			
2018 \$29.83 2017 \$43.26 2015 \$1.15 2012 \$4.20 2009 \$2.90 2007 \$7.68 2000 \$9.36 20							
2017 \$43.26 2015 \$1.15 2012 \$4.20 2009 \$2.90 2007 \$7.68 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.36 2000 \$9.211,059.63 2001 \$9.211,059.63 2002 \$9.184,092.40 2021 \$22,287.86 2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2012 \$7.96 2009 \$4.88 2009 \$4.88 2007 \$12.35 \$2.67							
2015 \$1.15 2012 \$4.20 2009 \$2.90 2007 \$7.68 2000 \$9.36							
2012 \$4.20 2009 \$2.90 \$2.90 2007 \$7.68 2000 \$9.36 Fund Total:							
2009 \$2.90 2007 \$7.68 2000 \$9.36							
Totals by Year: 2022 \$9,184,092.40							
Totals by Year: 2022 \$9,184,092.40							
Fund Total: \$9,211,059.63 District Total: \$9,211,059.63 Totals by Year: 2022 \$9,184,092.40 2021 \$22,287.86 2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35							
District Total: \$9,211,059.63 Totals by Year: 2022 \$9,184,092.40 2021 \$22,287.86 2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35						2000	\$9.36
Totals by Year: 2022 \$9,184,092.40 2021 \$22,287.86 2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35					Fund	l Total:	\$9,211,059.63
2021 \$22,287.86 2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35					Distric	t Total:	\$9,211,059.63
2020 \$2,622.17 2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35					Totals by Year:	2022	\$9,184,092.40
2019 \$1,792.14 2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35						2021	\$22,287.86
2018 \$100.89 2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35						2020	\$2,622.17
2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35						2019	\$1,792.14
2017 \$123.11 2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35						2018	\$100.89
2015 \$2.67 2012 \$7.96 2009 \$4.88 2007 \$12.35							
2012 \$7.96 2009 \$4.88 2007 \$12.35							
2009 \$4.88 2007 \$12.35							
2007 \$12.35							
						2000	\$13.20



Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY N	METROPOLITAN WW SER DISTICT			
	81-810	LC METROPOLITAN WW SERVICE D	DISTRICT		
		81-8101-27101	Revenue	2000	\$0.10
		81-8101-27102	Interest Revenue	2000	\$0.16
				Fund Total:	\$0.26
				District Total:	\$0.26
				Totals by Year: 2000	\$0.26



LANE COUNTY

Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

District Fund	Account	Description	Year	Period Revenue
LANE COUNTY I	MWWSDIL			
81-810	2 LANE COUNTY METRO	WASTEWATER IN LIEU OF		
	81-8102-27101	Revenue	2000	\$0.01
	81-8102-27102	Interest Revenue	2000	\$0.01
			Fund Total:	\$0.02
			District Total:	\$0.02
			Totals by Year: 2000	\$0.02



OREGON	_		11011111-14-2022 10 11-10-2022		
District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSLA	AW			
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$88,671.37
				2021	\$201.33
				2020	\$21.06
				2019	\$13.26
				2018	\$0.68
				2017	\$0.77
				2015	\$0.01
				2012	\$0.04
				2009	\$0.02
				2007	\$0.05
		75 0000 07400		2000	\$0.04
		75-0000-27102	Interest Revenue	2021	\$10.71
				2020	\$2.70
				2019 2018	\$2.59 \$0.19
				2016	\$0.19 \$0.26
				2017	\$0.20 \$0.01
				2013	\$0.01
				2009	\$0.02
				2007	\$0.05
				2000	\$0.06
				Fund Total:	\$88,925.25
				District Total:	\$88,925.25
				Totals by Year: 2022	\$88,671.37
				2021	\$212.04
				2020	\$23.76
				2019	\$15.85
				2018	\$0.87
				2017	\$1.03
				2015	\$0.02
				2012	\$0.07
				2009	\$0.04
				2007	\$0.10

\$0.10

2000



District	Fund Account	Description	Year	Period Revenue
WESTER	RN LANE AMBULANCE DISTRICT			
	65-0000 WESTERN LANE AMBULA			
	65-0000-27101	Revenue	2022	\$429,295.21
			2021	\$972.91
			2020	\$101.75
			2019	\$63.97
			2018	\$3.30
			2017	\$3.68
			2015	\$0.07
			2012	\$0.18
			2009	\$0.07
			2007	\$0.12
	05 0000 07400		2000	\$0.07
	65-0000-27102	Interest Revenue	2021	\$51.77
			2020 2019	\$12.98 \$12.50
			2019	\$0.90
			2017	\$0.90 \$1.29
			2017	\$0.03
			2012	\$0.13
			2009	\$0.07
			2007	\$0.13
			2000	\$0.12
			Fund Total:	\$430,521.25
			District Total:	\$430,521.25
			Totals by Year: 2022	\$429,295.21
			2021	\$1,024.68
			2020	\$114.73
			2019	\$76.47
			2018	\$4.20
			2017	\$4.97
			2015	\$0.10
			2012	\$0.31
			2009	\$0.14
			2007	\$0.25
			2000	\$0.19



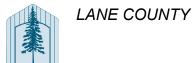
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District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	AND WATER CONTROL D	DISTRICT			
	68-9010	DEARBORN ISLAND	WATER CONTROL DISTRICT			
		68-9010-27101	Revenue		2020	\$0.31
					2019	\$0.19
					2018	\$0.01
					2017	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.04
					2019	\$0.04
				Fund	Total:	\$0.60
				District	Total:	\$0.60
				Totals by Year:	2020	\$0.35
					2019	\$0.23
					2018	\$0.01
					2017	\$0.01



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
DEXTER	SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$3,641.35
					2021	\$7.98
					2020	\$0.82
					2019	\$0.55
					2018	\$0.02
		74-0000-27102	Interest Revenue		2021	\$0.43
					2020	\$0.10
					2019	\$0.10
					2018	\$0.01
				Fund	l Total:	\$3,651.36
				District	t Total:	\$3,651.36
				Totals by Year:	2022	\$3,641.35
					2021	\$8.41
					2020	\$0.92
					2019	\$0.65
					2018	\$0.03



District	Fund	Account	Description		Year	Period Revenue
FERTILE	DISTRI	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2021	\$0.90
					2020	\$0.09
					2019	\$0.07
		68-6830-27102	Interest Revenue		2021	\$0.05
				Fund	Total:	\$1.11
				District	Total:	\$1.11
			To	otals by Year:	2021	\$0.95
					2020	\$0.09
					2019	\$0.07



OREGON	`		110111 11-14-2022 10 11-10-202		
District	Fund	Account	Description	Year	Period Revenue
MSPAR	K COMM	IUNITY RELATIONS PROGRAM			
	57-0000	M S PARK COMMUNITY RELATI	ONS FEE		
		57-0000-27101	Revenue	2022	\$11,696.15
				2021	\$27.36
				2020	\$2.91
				2019	\$1.86
				2018	\$0.09
				2017	\$0.10
				2012	\$0.01
				2007	\$0.01
				2000	\$0.01
		57-0000-27102	Interest Revenue	2021	\$1.45
				2020	\$0.36
				2019	\$0.36
				2018	\$0.02
				2017	\$0.03
				2012 2007	\$0.01 \$0.01
				2007	\$0.01
				2000	φ0.02
				Fund Total:	\$11,730.76
				District Total:	\$11,730.76
				Totals by Year: 2022	\$11,696.15
				2021	\$28.81
				2020	\$3.27
				2019	\$2.22
				2018	\$0.11
				2017	\$0.13
				2012	\$0.02
				2007	\$0.02
				1	

\$0.03

2000



District	Fund	Account	Description	Year	Period Revenue
UPPER	WILLAM	ETTE SOIL & WATER			
	68-688	UPPER WILLAMETTE SOIL & WATER	1		
		68-6885-27101	Revenue	2022	\$590,000.45
				2021	\$1,333.03
		68-6885-27102	Interest Revenue	2021	\$70.93
				Fund Total	\$591,404.41
				District Total	\$591,404.41
				Totals by Year: 2022	\$590,000.45
				2021	\$1,403.96



Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

District	Fund	Account	Description	Year	Period Revenue
COBURG	G URBAI	N RENEWAL DISTRICT			
	50-500		VAL AGENCY		
		50-5006-27101	Revenue	2022	\$104,591.14
				2021	\$216.23
				2020	\$24.96
				2019	\$15.94
				2018	\$0.85
				2017	\$0.92
				2015	\$0.01
				2012	\$0.05
				2009	\$0.03
				2007	\$0.07
		50-5006-27102	Interest Revenue	2021	\$11.50
				2020	\$3.18
				2019	\$3.12
				2018	\$0.23
				2017	\$0.32
				2015	\$0.01
				2012	\$0.03
				2009	\$0.03
				2007	\$0.08
				Fund Total:	\$104,868.70
				District Total:	\$104,868.70
				Totals by Year: 2022	\$104,591.14
				2021	\$227.73
				2020	\$28.14
				2019	\$19.06
				2018	\$1.08
				2017	\$1.24
				2015	\$0.02
				2012	\$0.08
				2009	\$0.06
				2009	\$0.00 \$0.15



LANE COUNTY

Fund Revenue Distribution For Period

From 11-14-2022 To 11-18-2022

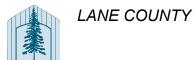
District	Fund	Account	Description	Year	Period Revenue
COTTAGE	E GROV	E URBAN RENEWAL			
	50-5011	COTTAGE GROVE URBAN RENEWA	L		
		50-5011-27101	Revenue	2000	\$0.11
		50-5011-27102	Interest Revenue	2000	\$0.17
				Fund Total:	\$0.28
				District Total:	\$0.28
				Totals by Year: 2000	\$0.28



District Fund	Account	Description	Year	Period Revenue
CRESWELL UR	BAN RENEWAL DISTRICT			
50-510	60 CRESWELL URBAN RENEWAL			
	50-5160-27101	Revenue	2022	\$19,644.84
			2021	\$18.42
			2020	\$1.14
	50-5160-27102	Interest Revenue	2021	\$0.97
			2020	\$0.15
			Fund Total:	\$19,665.52
			District Total:	\$19,665.52
			Totals by Year: 2022	\$19,644.84
			2021	\$19.39
			2020	\$1.29



EUGENE URBAN RENEWAL DOWNTOWN 50-5031 EUGENE URBAN RENEWAL DOWNTOWN 50-5031-27101 Revenue 2022 2021 2021	\$670,152.06 \$1,487.28 \$159.83
50-5031-27101 Revenue 2022	\$1,487.28
	\$1,487.28
2021	
	\$159.83
2020	Ψ100.00
2019	\$99.43
2018	\$5.47
2017	\$5.48
2015	\$0.11
2012	\$0.27
2009	\$0.14
2007	\$0.39
2000	\$0.42
50-5031-27102 Interest Revenue 2021	\$79.13
2020	\$20.39
2019	\$19.40
2018	\$1.48
2017	\$1.92
2015	\$0.05
2012	\$0.19
2009 2007	\$0.14 \$0.42
2007	\$0.42 \$0.66
	
Fund Total:	\$672,034.66
District Total:	\$672,034.66
Totals by Year: 2022	\$670,152.06
2021	\$1,566.41
2020	\$180.22
2019	\$118.83
2018	\$6.95
2017	\$7.40
2015	\$0.16
2012	\$0.46
2009	\$0.28
2007	\$0.81
2000	\$1.08



District	Fund Account	Description	Year	Period Revenue
EUGENE	URBAN RENEWAL RIVERFRONT			
	50-5033 EUGENE URBAN RENEW	AL RIVERFRONT		
	50-5033-27101	Revenue	2022	\$822,340.22
			2021	\$1,768.81
			2020	\$189.93
			2019	\$107.87
			2018	\$5.06
			2017	\$5.60
			2015	\$0.08
			2012	\$0.13
			2009	\$0.06
			2007	\$0.13
			2000	\$0.14
	50-5033-27102	Interest Revenue	2021	\$94.13
			2020	\$24.24
			2019	\$21.06
			2018	\$1.39
			2017	\$1.96
			2015	\$0.04
			2012 2009	\$0.10 \$0.06
				\$0.06 \$0.14
			2007 2000	\$0.14 \$0.22
				Φ0.22
			Fund Total:	\$824,561.37
			District Total:	\$824,561.37
			Totals by Year: 2022	\$822,340.22
			2021	\$1,862.94
			2020	\$214.17
			2019	\$128.93
			2018	\$6.45
			2017	\$7.56
			2015	\$0.12
			2012	\$0.23
			2009	\$0.12
			2007	\$0.27
			2000	\$0.36



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT A	GENCY		
	50-5056	SPRINGFIELD DOWNTO	WN URBAN RENEWAL		
		50-5056-27101	Revenue	2022	\$388,554.53
				2021	\$495.08
				2020	\$52.17
				2019	\$31.48
				2018	\$1.66
				2017	\$1.30
				2015	\$0.02
				2012	\$0.02
				2009	\$0.02
		50-5056-27102	Interest Revenue	2021	\$26.35
				2020	\$6.66
				2019	\$6.14
				2018	\$0.45
				2017	\$0.45
				2015	\$0.01
				2012	\$0.02
				2009	\$0.02
				Fund Total:	\$389,176.38
	50-5057		NEWAL		
		50-5057-27101	Revenue	2022	\$351,298.63
				2021	\$683.25
				2020	\$66.08
				2019	\$40.19
				2018	\$2.22
				2017	\$2.24
				2015	\$0.04
				2012	\$0.10
				2009	\$0.02
				2007	\$0.07
		50-5057-27102	Interest Revenue	2021	\$36.36
				2020	\$8.43
				2019	\$7.85
				2018	\$0.60
				2017	\$0.78
				2015	\$0.02
				2012	\$0.07
				2009	\$0.02
				2007	\$0.08
				Fund Total:	\$352,147.05



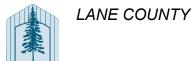
District Fund Period Revenue Account Description Year \$741,323.43 **District Total:** 2022 \$739,853.16 Totals by Year: 2021 \$1,241.04 2020 \$133.34 2019 \$85.66 2018 \$4.93 2017 \$4.77 2015 \$0.09 2012 \$0.21 2009 \$0.08

2007

\$0.15



District	Fund	Account	Description		Year	Period Revenue
		AL AGENCY OF CITY OF FLORENCE	<u> </u>			
UKBAN	50-5043					
	30-30-43	50-5043-27101	Revenue		2022	\$182,639.60
		00 0040 27 101	revenue		2021	\$349.68
					2020	\$34.98
					2019	\$21.75
					2018	\$1.12
					2017	\$1.09
					2015	\$0.02
					2012	\$0.04
					2009	\$0.02
					2007	\$0.02
		50-5043-27102	Interest Revenue		2021	\$18.63
					2020	\$4.47
					2019	\$4.24
					2018	\$0.31
					2017	\$0.37
					2015	\$0.01
					2012	\$0.03
					2009	\$0.02
					2007	\$0.02
				Fund	d Total:	\$183,076.42
				Distric	t Total:	\$183,076.42
				Totals by Year:	2022	\$182,639.60
					2021	\$368.31
					2020	\$39.45
					2019	\$25.99
					2018	\$1.43
					2017	\$1.46
					2015	\$0.03
					2012	\$0.07
					2009	\$0.04
					2007	\$0.04



Section Sect	District	Fund	Account	Description	,	Year	Period Revenue
\$50-5061-27101 Revenue 2022 \$226,781.4 \$507.5 \$2020 \$459.3 2019 \$30.8 2018 \$1.5 2017 \$1.6 2015 \$0.0 2012 \$0.0 2009 \$0.0 2007 \$0.1 2000 \$0.0 2007 \$0.1 2009 \$0.0 2007 \$0.1 2010 \$20.2 2009 \$6.0 2011 \$27.0 2012 \$2.0 2014 \$2.0 2015 \$0.0 2015 \$0.0 2016 \$2.0 2017 \$0.5 2018 \$0.0 2018 \$0.0 2019 \$6.0 2018 \$0.0 2019 \$6.0 2016 \$0.0 2017 \$0.5 2015 \$0.0 2010 \$0.0 2017 \$0.5 2015 \$0.0 2017 \$0.5 2018 \$0.0 2019 \$6.0 2019 \$6.0 2010 \$0.0 2011 \$0.0 2012 \$0.0 2015 \$0.0 2015 \$0.0 2016 \$0.1 2017 \$0.5 2018 \$0.1 2018 \$0.1 2019 \$36.8 2019	VENETA	URBAN	RENEWAL AGENCY				
\$50.55.61		50-5061					
\$49.3 (2019) \$30.8 (2019) \$30.8 (2019) \$30.8 (2019) \$30.8 (2017) \$1.6 (2015) \$0.0 (2015) \$0.0 (2017) \$0.0 (2017) \$0.0 (2007) \$			50-5061-27101	Revenue			\$226,781.43
Same							\$507.51
2018 \$1.5 2017 \$1.6 2015 \$0.0 2012 \$0.0 2012 \$0.0 2007 \$0.1 \$0.0							\$49.39
2017 \$1.6							\$30.81
2015 \$0.00							\$1.55
2012 \$0.00							\$1.69
2009 \$0.00 2007 \$0.1 2000 \$0.00							\$0.04
Substitute							\$0.09
\$0.505061-27102 Interest Revenue 2021 \$27.0 50-5061-27102 Interest Revenue 2021 \$27.0 2020 \$6.3 2019 \$6.0 2018 \$0.4 2017 \$0.5 2015 \$0.0 2009 \$0.0 2007 \$0.1 2000 \$0.1 Fund Total: \$227,413.4 District Total: \$227,413.4 \$7 Totals by Year: 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2018 \$1.9 2017 \$2.2 2017 \$2.2 2015 \$0.0 2017 \$2.2 2017 \$2.2 2015 \$0.0 2015 \$0.0 2015 \$0.0							\$0.05
So-5061-27102 Interest Revenue 2021 \$27.0							
2020 \$6.3 2019 \$6.0 2018 \$0.4 2017 \$0.5 \$0.0 2015 \$0.0 2012 \$0.0 2009 \$0.0 2007 \$0.1 2000 \$0.1 \$227,413.4 \$1.9 \$227,413.4 \$1.9 \$1.9 \$36.8 \$2019 \$36.8 \$1.9 \$2017 \$2.2 \$2015 \$0.0 2015 \$0.0 2015 \$0.0 2015 \$0.0 2015 \$0.0 2015 \$0.0 2015 \$0.0 2015 \$0.0 \$0.1 \$1.9 \$0.1 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0							
2019 \$6.00 2018 \$0.4 2017 \$0.5 \$0.00 2015 \$0.00 2012 \$0.00 2009 \$0.00 2007 \$0.1 2000 \$0.1 2000 \$0.1 \$227,413.4 \$227,413.4 \$200 \$55.7 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2020 \$55.7 2020 \$55.7 2020 \$36.8 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.00 2015 \$0.00 2012 \$0.1			50-5061-27102	Interest Revenue			
2018 \$0.4 2017 \$0.5 \$0.0 2015 \$0.0 2012 \$0.0 2009 \$0.0 2007 \$0.1 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0							
2017 \$0.5							
2015 \$0.00							
2012 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00							
2009 \$0.0 2007 \$0.1 2000 \$0.1 Fund Total: \$227,413.4 District Total: \$227,413.4 Totals by Year: 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2015 \$0.0 2012 \$0.1 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0 \$0.0 \$0.1 \$0.0							
2007 \$0.1							
Totals by Year: 2022 \$226,781.4							
Fund Total: \$227,413.4 District Total: \$227,413.4 Totals by Year: 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1							
District Total: \$227,413.4 Totals by Year: 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1							
Totals by Year: 2022 \$226,781.4 2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1					Fund 1	Γotal:	\$227,413.46
2021 \$534.5 2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1					District 1	Γotal:	\$227,413.46
2020 \$55.7 2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1					Totals by Year:	2022	\$226,781.43
2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1						2021	\$534.51
2019 \$36.8 2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1						2020	\$55.70
2018 \$1.9 2017 \$2.2 2015 \$0.0 2012 \$0.1						2019	\$36.81
2017 \$2.2 2015 \$0.0 2012 \$0.1							\$1.98
2015 \$0.0 2012 \$0.1							\$2.27
2012 \$0.1							\$0.06
							\$0.16
							\$0.10
							\$0.23
							\$0.21



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District	Fund	Account	Description	Year	Period Revenue
CRESWE	LL WA	TER CONTROL DISTRICT	т		
	67-670	7 CRESWELL WATER	CONTROL DISTRICT		
		67-6707-27101	Revenue	2022	\$1,307.73
				2021	\$3.06
				2020	\$0.24
				2019	\$0.14
		67-6707-27102	Interest Revenue	2021	\$0.16
				2020	\$0.04
				2019	\$0.03
				Fund Total:	\$1,311.40
				District Total:	\$1,311.40
				Totals by Year: 2022	\$1,307.73
				2021	\$3.22
				2020	\$0.28
				2019	\$0.17



OREGON	_		F10111 11-14-2022 10 11-18-2022			
District	Fund	Account	Description		Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL-SPEC	CIAL			
	68-6836	JUNCTION CITY WAT	TER CONTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue		2022	\$9,877.80
					2021	\$20.57
					2020	\$2.23
					2019	\$1.45
					2018	\$0.07
					2017	\$0.08
					2007	\$0.01
					2000	\$0.01
		68-6836-27102	Interest Revenue		2021	\$1.08
					2020	\$0.28
					2019	\$0.28
					2018	\$0.02
					2017	\$0.03
					2007	\$0.01
					2000	\$0.01
				Fund	d Total:	\$9,903.93
				Distric	t Total:	\$9,903.93
				Totals by Year:	2022	\$9,877.80
				-	2021	\$21.65
					2020	\$2.51
					2019	\$1.73
					2018	\$0.09
					2017	\$0.11
					2007	\$0.02
					2000	\$0.02
					2000	Ψ0.02



District	Fund	Account	Description		Year	Period Revenue
RIVER R	OAD WA	TER CONTROL SUBDISTRICT 1				
	68-6845	RIVER ROAD WATER CONTROL SUB	DISTRICT 1			
		68-6845-27101	Revenue		2022	\$3,639.91
					2021	\$8.32
					2020	\$0.88
					2019	\$0.55
					2018	\$0.03
					2017	\$0.03
		68-6845-27102	Interest Revenue		2021	\$0.44
					2020	\$0.10
					2019	\$0.10
					2018	\$0.01
					2017	\$0.01
				Fund	Total:	\$3,650.38
				District	Total:	\$3,650.38
			Total	ls by Year:	2022	\$3,639.91
					2021	\$8.76
					2020	\$0.98
					2019	\$0.65
					2018	\$0.04
					2017	\$0.04



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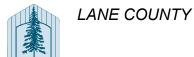
District	Fund	Account	Description		Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT				
	67-670	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2022	\$4,911.70
					2021	\$9.68
					2020	\$1.43
					2019	\$0.91
					2018	\$0.04
					2017	\$0.05
		67-6705-27102	Interest Revenue		2021	\$0.51
					2020	\$0.19
					2019	\$0.18
					2018	\$0.01
					2017	\$0.01
				Fund	Total:	\$4,924.71
				District	Total:	\$4,924.71
			Т	otals by Year:	2022	\$4,911.70
					2021	\$10.19
					2020	\$1.62
					2019	\$1.09
					2018	\$0.05
					2017	\$0.06



1.26	District		Account	Description		Year	Period Revenue
67-6710 GLENWOOD WATER DISTRICT 67-6710-27101 Revenue 2022 \$43,903.00 2020 \$11.26 2020 \$11.26 2020 \$11.26 2021 \$103.11 2021 \$103.11 2021 \$103.11 2021 \$7.31 2021 \$7.31 2021 \$7.31 2021 \$0.03 2021 \$0.03 2021 \$0.03 2021 \$0.03 2021 \$0.03 2022 \$0.03 2022 \$0.03 2020 \$0.04 2020 \$0.04 2020 \$0.04 2020 \$1.44 2021 \$5.48 2020 \$1.44 2021 \$5.48 2020 \$1.44 2021 \$0.03 2020 \$1.44 2021 \$0.03 2020 \$1.44 2021 \$0.03 2020 \$0.04 2020 \$0.04 2020 \$0.04 2020 \$0.04 2020 \$0.04 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2020 \$0.04 2021 \$0.02 2021 \$0.02 2021 \$0.03 2022 \$43,903.00 2023 \$12.70 2024 \$0.03 2026 \$12.70 2027 \$0.04 2020 \$12.70 2020 \$12.70 2021 \$0.06	GLENW	OOD WA	TER DISTRICT				
67-6710-27101 Revenue 2022 \$43,903.00 2021 \$103.14 2020 \$11.26 2019 \$7.31 2018 \$0.40 2017 \$0.44 2015 \$0.01 2012 \$0.03 2009 \$0.02 2007 \$0.04 2017 \$0.04 2018 \$0.01 2019 \$1.26 2019 \$0.02 2009 \$0.02 2007 \$0.04 2009 \$0.02 2007 \$0.04 2009 \$0.02 2007 \$0.04 2010 \$0.04 2011 \$0.04 2011 \$0.04 2011 \$0.04 2011 \$0.04 2011 \$0.04 2011 \$0.02 2011 \$0.02 2011 \$0.04 2011 \$0.02 2012 \$0.02 2014 \$0.02 2015 \$0.04 2017 \$0.16 2012 \$0.02 2009 \$0.01 2017 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.04 2019 \$0.06 2010 \$0.06 2011 \$0.06 2011 \$0.06 2012 \$0.06 2015 \$0.01 2017 \$0.60 2018 \$0.57 2018 \$0.57 2019 \$8.73 2018 \$0.57 2019 \$8.73 2018 \$0.57 2019 \$8.73 2018 \$0.55 2017 \$0.60 2019 \$0.06 2010 \$0.06 2011 \$0.06 2012 \$0.06 201							
100 100				Revenue		2022	\$43,903.00
2020 \$11.26 2019 \$7.31 2018 \$0.44 2017 \$0.44 2015 \$0.01 2012 \$0.03 2009 \$0.02 2007 \$0.04 2009 \$0.02 2007 \$0.04 2000 \$0.04 2011 \$5.48 2020 \$1.44 2019 \$1.42 2019 \$1.42 2019 \$1.42 2019 \$1.42 2019 \$1.42 2019 \$1.42 2019 \$1.42 2019 \$0.02 2017 \$0.16 2012 \$0.02 2007 \$0.04 2007 \$0.04 2007 \$0.04 2007 \$0.04 2007 \$0.04 2007 \$0.05 2007 \$0.06 2007 \$0.06 2018 \$0.51 2017 \$0.66 2017 \$0.66 2017 \$0.66 2015 \$0.01 2015 \$0.01 2015 \$0.01 2016 \$0.05 2017 \$0.66 2017 \$0.66 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2016 \$0.05 2017 \$0.66 2017 \$0.66 2017 \$0.66 2017 \$0.66 2017 \$0.66 2017 \$0.66 2018 \$0.51 2017 \$0.66 2017 \$0.66 2018 \$0.51 2017 \$0.66 2018 \$0.51 2019 \$0.05 2010 \$0.05 201							\$103.14
2018 \$0.40 2017 \$0.44 2015 \$0.01 \$0.04 \$0.05 \$0.01 \$0.05 \$0.00							\$11.26
2017 \$0.44						2019	\$7.31
2015 \$0.01						2018	\$0.40
2012 \$0.03						2017	\$0.44
2009 \$0.02 2007 \$0.04 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00 \$0.04 \$0.00						2015	\$0.01
Company of the street Revenue Company of the street Revenu							\$0.03
Company of the content of the cont							\$0.02
67-6710-27102 Interest Revenue 2021 \$5.48 2020 \$1.44 2020 \$1.44 2019 \$1.42 2018 \$0.11 2017 \$0.16 2012 \$0.02 2009 \$0.01 2007 \$0.04 2000 \$0.06 Fund Total: \$44,034.43 District Total: \$44,034.43 Totals by Year: 2022 \$43,903.00 2020 \$12.70 2019 \$8.73 2019 \$8.73 2019 \$8.73 2018 \$0.51 2017 \$0.60 2017 \$0.60 2017 \$0.60 2015 \$0.01 2012 \$0.05							
2020 \$1.44							
2019 \$1.42			67-6710-27102	Interest Revenue			
2018 \$0.11 2017 \$0.16 2012 \$0.02 2009 \$0.01 2007 \$0.04 2000 \$0.06 \$0							
2017 \$0.16							
2012 \$0.02 2009 \$0.01 2007 \$0.04 2000 \$0.06 Fund Total: \$44,034.43 District Total: \$44,034.43 Totals by Year: 2022 \$43,903.00 2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03							
2009 \$0.01 2007 \$0.04 2000 \$0.06							
2007 \$0.04 \$0.06 \$0.05 \$0.06 \$0.05							
Totals by Year: 2022 \$43,903.00							
Fund Total: \$44,034.43 District Total: \$44,034.43 Totals by Year: 2022 \$43,903.00 2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05							
District Total: \$44,034.43 Totals by Year: 2022 \$43,903.00 2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03						2000	\$0.06
Totals by Year: 2022 \$43,903.00 2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03					Fund	d Total:	\$44,034.43
2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03					Distric	t Total:	\$44,034.43
2021 \$108.62 2020 \$12.70 2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03					Totals by Year:	2022	\$43,903.00
2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03						2021	\$108.62
2019 \$8.73 2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03						2020	\$12.70
2018 \$0.51 2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03							
2017 \$0.60 2015 \$0.01 2012 \$0.05 2009 \$0.03							
2015 \$0.01 2012 \$0.05 2009 \$0.03							
2012 \$0.05 2009 \$0.03							
2009 \$0.03							
						2007	\$0.08

\$0.10

2000



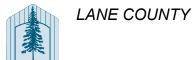
District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			
	67-671	5 HECETA WATER PUD			
		67-6715-27101	Revenue	2012	\$0.01
				2009	\$0.01
				2007	\$0.02
				2000	\$0.02
		67-6715-27102	Interest Revenue	2012	\$0.01
				2009	\$0.01
				2007	\$0.02
				2000	\$0.03
				Fund Total:	\$0.13
				District Total:	\$0.13
				Totals by Year: 2012	\$0.02
				2009	\$0.02
				2007	\$0.04
				2000	\$0.05



NUNCTION CITY WATER CONTROL DISTRICT 68-6835 JUNCTION CITY WATER CONTROL DISTRICT 68-6835-27101 Revenue 2022 \$1575.05 2020 \$18.33 2019 \$11.74 \$11.75.05 2020 \$18.33 2019 \$11.74 \$11.75.05 \$2017 \$0.68 \$2017 \$0.68 \$2017 \$0.08 \$2019 \$0.02 \$10.03 \$10.04 \$10.0	Dietriet		Description	Year	Period Revenue
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Totals by Year: 2022 \$79,432.60				2012	
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Fund Total: \$79,653.60 District Total: \$79,653.60 Totals by Year: 2022 \$79,432.60 2021 \$184.36 2020 \$20.67 2019 \$14.04 2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				2007	\$0.04
District Total: \$79,653.60 Totals by Year: 2022 \$79,432.60 2021 \$184.36 2020 \$20.67 2019 \$14.04 2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				2000	\$0.06
Totals by Year: 2022 \$79,432.60 2021 \$184.36 2020 \$20.67 2019 \$14.04 2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				Fund Total:	\$79,653.60
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2020 \$20.67 2019 \$14.04 2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				Totals by Year: 2022	\$79,432.60
2019 \$14.04 2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				2021	\$184.36
2018 \$0.75 2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				2020	\$20.67
2017 \$0.89 2015 \$0.02 2012 \$0.05 2009 \$0.04 2007 \$0.08				2019	\$14.04
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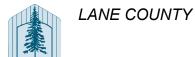
District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	R DISTRICT				
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2022	\$3,484.58
					2021	\$7.75
					2020	\$0.82
					2019	\$0.51
					2018	\$0.02
					2017	\$0.02
		67-6725-27102	Interest Revenue		2021	\$0.40
					2020	\$0.10
					2019	\$0.10
					2018	\$0.01
					2017	\$0.01
				Fund	Total:	\$3,494.32
				District	Total:	\$3,494.32
			Totals	by Year:	2022	\$3,484.58
					2021	\$8.15
					2020	\$0.92
					2019	\$0.61
					2018	\$0.03
					2017	\$0.03



District	Fund	Account	Description		Year	Period Revenue
MCKENZ	ZIE PALIS	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SU	IPPLY CORP			
		67-6727-27101	Revenue		2022	\$1,682.13
					2021	\$3.92
					2020	\$0.42
					2019	\$0.24
					2018	\$0.01
					2017	\$0.01
		67-6727-27102	Interest Revenue		2021	\$0.21
					2020	\$0.05
					2019	\$0.05
				Fund	l Total:	\$1,687.04
				Distric	t Total:	\$1,687.04
				Totals by Year:	2022	\$1,682.13
					2021	\$4.13
					2020	\$0.47
					2019	\$0.29
					2018	\$0.01
					2017	\$0.01



District	Fund	Account	Description		Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT				-
	67-6735	RAINBOW WATER & FIRE DISTRICT				
		67-6735-27101	Revenue		2022	\$405,700.33
					2021	\$925.96
					2020	\$97.76
					2019	\$61.59
					2018	\$3.15
					2017	\$3.59
					2015	\$0.07
					2012	\$0.17
					2009	\$0.09
					2007	\$0.23
					2000	\$0.17
		67-6735-27102	Interest Revenue		2021	\$49.26
					2020	\$12.47
					2019	\$12.03
					2018	\$0.86
					2017	\$1.25
					2015	\$0.03
					2012	\$0.13
					2009	\$0.08
					2007	\$0.23
					2000	\$0.27
				Fund	d Total:	\$406,869.72
				Distric	t Total:	\$406,869.72
				Totals by Year:	2022	\$405,700.33
					2021	\$975.22
					2020	\$110.23
					2019	\$73.62
					2018	\$4.01
					2017	\$4.84
					2015	\$0.10
					2012	\$0.30
					2009	\$0.17
					2007	\$0.46
					2000	\$0.44



District	Fund	Account	Description		Year	Period Revenue
RIVER F		ATER DISTRICT				
	67-6740	RIVER ROAD WATER DISTRICT				
		67-6740-27101	Revenue		2022	\$270,275.31
					2021	\$617.66
					2020	\$65.58
					2019	\$41.28
					2018	\$2.16
					2017	\$2.39
					2015	\$0.05
					2012	\$0.12
					2009	\$0.06
					2007	\$0.15
					2000	\$0.14
		67-6740-27102	Interest Revenue		2021	\$32.86
					2020	\$8.37
					2019 2018	\$8.05
					2018	\$0.59 \$0.84
					2017	\$0.64 \$0.02
					2013	\$0.02 \$0.09
					2009	\$0.09
					2003	\$0.00
					2000	\$0.22
				Fund	Total:	\$271,056.16
				District	Total:	\$271,056.16
				Totals by Year:	2022	\$270,275.31
					2021	\$650.52
					2020	\$73.95
					2019	\$49.33
					2018	\$2.75
					2017	\$3.23
					2015	\$0.07
					2012	\$0.21
					2009	\$0.12
					2007	\$0.31
					2001	Ψ0.51

\$0.36

2000



District	Fund	Account	Description		Year	Period Revenue
SHANGI	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2022	\$14,531.27
					2021	\$33.24
					2020	\$3.51
					2019	\$2.23
					2018	\$0.11
					2017	\$0.12
					2012	\$0.01
		67-6900-27102	Interest Revenue		2021	\$1.77
					2020	\$0.44
					2019	\$0.43
					2018	\$0.03
					2017	\$0.05
				Fund	l Total:	\$14,573.21
				District	t Total:	\$14,573.21
			То	otals by Year:	2022	\$14,531.27
					2021	\$35.01
					2020	\$3.95
					2019	\$2.66
					2018	\$0.14
					2017	\$0.17
					2012	\$0.01



District	Fund	Account	Description	Year	Period Revenue
			Repor	t Total:	\$155,685,488.72
			Totals by Year:	2022	\$155,210,505.41
				2021	\$390,676.93
				2020	\$46,799.64
				2019	\$32,413.10
				2018	\$1,834.39
				2017	\$2,458.17
				2015	\$50.00
				2012	\$150.00
				2009	\$100.11
				2007	\$244.97

(End of Report)

2000

\$256.00