



Lane County

Tax Distribution Detail

For November 15 – 19, 2021

Funds Distributed on December 02, 2021





LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on December 02, 2021 for taxes collected 11/15/21 through 11/19/21.

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:

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

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



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Total</u>
45-4114	Alsea School District 7J	3,350.85	-	3,350.85
60-6004	Bailey Spencer Rural Fire Protection District	36,172.37	-	36,172.37
45-4052	Bethel School District 52	4,165,733.71	-	4,165,733.71
47-4521	Bethel School District 52 Bond	1,484,331.69	-	1,484,331.69
45-4090	Blachly School District	80,763.76	-	80,763.76
67-6705	Blue River Water District	4,029.81	-	4,029.81
50-5005	City of Coburg	204,832.07	-	204,832.07
50-5006	Coburg Urban Renewal	89,787.62	-	89,787.62
50-5010	City of Cottage Grove	1,250,353.36	-	1,250,353.36
50-5015	City of Creswell	264,945.11	-	264,945.11
50-5160	Creswell Urban Renewal	7,623.47	-	7,623.47
50-5030	City of Eugene	32,219,020.26	-	32,219,020.26
50-5031	Eugene Urban Renewal Downtown	617,382.52	-	617,382.52
50-5033	Eugene Urban Renewal Riverfront	734,030.08	-	734,030.08
50-5032	Eugene Urban Renewal SL Downtown	1.70	-	1.70
50-5037	Eugene 10	0.01	-	0.01
50-5036	Eugene Tax 13	0.03	-	0.03
50-5035	City of Florence	713,844.01	-	713,844.01
50-5042	City of Florence - Local Option	0.13	-	0.13
50-5040	City of Junction City	742,571.79	-	742,571.79
50-5045	City of Lowell	43,235.23	-	43,235.23
50-5050	City of Oakridge	278,858.78	-	278,858.78
50-5055	City of Springfield	8,583,730.27	-	8,583,730.27
50-5057	Glenwood Urban Renewal Dist.	283,488.41	-	283,488.41
50-5056	Springfield Downtown UR	205,474.21	-	205,474.21
81-8101	Lane County Metropolitan WW Ser District	12.02	-	12.02
50-5060	City of Veneta	432,984.36	-	432,984.36
50-5065	City of Westfir	33,216.71	-	33,216.71
60-6008	Coburg Rural Fire Protection District	176,176.47	-	176,176.47
62-6008	Coburg RFPD - Bond	0.82	-	0.82
45-4040	Creswell School District 40	1,214,562.05	-	1,214,562.05
67-6707	Creswell Water Control District	1,276.47	-	1,276.47
45-4066	Crow-Applegate-Lorane School District 66	463,465.68	-	463,465.68
05-0000	Lane Education Service District	1,888,842.31	-	1,888,842.31
45-4071	Lowell School District 71	387,499.08	-	387,499.08
45-4079	Marcola School District 79J	327,242.83	-	327,242.83
68-9010	Dearborn Island Water Control	5.30	-	5.30
60-6020	Dexter Rural Fire Protection District	93,149.87	-	93,149.87
74-0000	Dexter Sanitary Dist.	3,322.70	-	3,322.70
60-6028	Eugene Rural Fire Protection District	98,838.84	-	98,838.84
45-4004	Eugene School District 4J	29,727,991.11	-	29,727,991.11
69-6925	Fern Ridge Library District	180,580.80	-	180,580.80
45-4028	Fern Ridge School District 28J	1,611,456.89	-	1,611,456.89
68-6830	Fertile District Improvement	377.71	-	377.71



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Total</u>
67-6710	Glenwood Water District	42,816.90	-	42,816.90
60-6032	Goshen Rural Fire Protection District	139,103.69	-	139,103.69
60-6048	Pleasant Hill Rural Fire Protection District	103,857.96	-	103,857.96
45-4155	Harrisburg School District 7	46,521.73	-	46,521.73
45-4055	Harrisburg School District/Wyatt	0.29	-	0.29
47-4111	HARRISBURG SCHOOL DISTRICT	15,842.98	-	15,842.98
60-6034	Hazeldell Fire District	41,512.33	-	41,512.33
67-6715	Heceta Water District	0.86	-	0.86
60-6036	Junction City Rural Fire Protection District	356,409.52	-	356,409.52
45-4069	Junction City School District 69	1,852,341.37	-	1,852,341.37
68-6835	Junction City Water Control District	72,664.54	-	72,664.54
68-6836	Junction City Water Control District-SPECIAL	8,532.53	-	8,532.53
60-6039	Lake Creek Rural Fire Protection District	30,980.29	-	30,980.29
60-6086	Lake Creek RFPD - GAP Bond	0.02	-	0.02
48-4180	Lane Community College	8,164,383.95	-	8,164,383.95
24-1789	LANE COUNTY General Fund	10,945,692.19	-	10,945,692.19
24-1900	LANE COUNTY General Fund (Late file penalty)	95,390.84	-	95,390.84
290-170	Lane County Local Option	4,745,215.58	-	4,745,215.58
36-1706	Lane County General Obligation Bonds	11.07	-	11.07
56-0001	CAFR Interest Tier 1&2	48,689.91	-	48,689.91
24-0109	Lane County Misc Fees	1,368,361.13	-	1,368,361.13
242-576	Lane County Ext Svc Local Option - OSU	241,084.67	-	241,084.67
60-6040	Lane Fire Authority	1,233,162.35	-	1,233,162.35
60-6030	Lane County Fire District #1	15.79	-	15.79
69-6950	Lane Library District	110,274.81	-	110,274.81
45-4143	Lincoln County School District 143	62,965.13	-	62,965.13
45-4165	Lincoln County School District 165	0.12	-	0.12
45-4170	Linn-Benton-Lincoln ESD	7,661.93	-	7,661.93
60-6042	Lorane Rural Fire Protection District	27,415.21	-	27,415.21
60-6044	Lowell Rural Fire Protection District	133,006.41	-	133,006.41
60-6087	Lowell RFPD - GAP Bond	0.04	-	0.04
57-0000	Manufactured Structure Ombudsman Fee	11,369.28	-	11,369.28
60-6060	Mapleton Fire Department	22,750.96	-	22,750.96
45-4032	Mapleton School District 32	219,934.11	-	219,934.11
67-6725	Marcola Water District	3,232.49	-	3,232.49
60-6072	McKenzie Fire & Rescue	372,591.37	-	372,591.37
62-6072	McKenzie RFPD - Bond	0.09	-	0.09
67-6727	McKenzie Palisades Water Supply Corp	1,634.98	-	1,634.98
45-4068	McKenzie School District 68	403,995.67	-	403,995.67
60-6045	Mohawk Valley Rural Fire Protection District	205,968.84	-	205,968.84
60-6046	Monroe Rural Fire Protection District	7,565.97	-	7,565.97
45-4102	Monroe School District 1J	19,670.22	-	19,670.22
64-0000	Noti Lighting	0.06	-	0.06



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Total</u>
45-4076	Oakridge School District 76	409,481.70	-	409,481.70
55-0000	Oregon Dept. of Forestry	72,719.88	-	72,719.88
55-0001	Oregon Dept. of Forestry	78,326.73	-	78,326.73
55-0002	Oregon Dept. of Forestry	124,336.34	-	124,336.34
55-0003	Oregon Dept. of Forestry	149,156.65	-	149,156.65
45-4001	Pleasant Hill School District 1	1,133,351.85	-	1,133,351.85
75-0000	Port of Siuslaw	83,565.38	-	83,565.38
67-6735	Rainbow Water & Fire District	384,340.38	-	384,340.38
70-7010	River Road Park & Rec District	491,429.40	-	491,429.40
70-7011	River Road Park & Rec GAP Bond	0.04	-	0.04
68-6845	River Road Water Control Subdistrict 1	3,463.25	-	3,463.25
67-6740	River Road Water District	256,378.01	-	256,378.01
60-6052	Santa Clara Rural Fire Protection District	269,417.35	-	269,417.35
67-6900	Shangri La Water District	13,804.12	-	13,804.12
69-6975	Siuslaw Public Library District	257,495.95	-	257,495.95
60-6056	Siuslaw Rural Fire Protection District	695,343.03	-	695,343.03
45-4097	Siuslaw School District 97J	2,244,145.90	-	2,244,145.90
60-6065	South Lane Co. Fire & Rescue	792,726.29	-	792,726.29
60-6064	South Lane Co. Fire Protection District	1.20	-	1.20
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.56	-	0.56
45-4045	South Lane School District 45J	2,576,479.10	-	2,576,479.10
45-4019	Springfield School District 19	8,545,459.06	-	8,545,459.06
60-6068	Swishhome Deadwood Rural Fire Protection District	19,636.95	-	19,636.95
60-6075	Upper McKenzie Rural Fire Protection District	54,013.12	-	54,013.12
68-6885	Upper Willamette Soil and Water District	550,940.73	-	550,940.73
50-5043	Urban Renewal-City of Florence	145,094.20	-	145,094.20
50-5061	Veneta Urban Renewal Agency	210,577.68	-	210,577.68
65-0000	Western Lane Ambulance District	403,803.09	-	403,803.09
60-6080	Willakenzie Rural Fire Protection District	143,549.66	-	143,549.66
70-7020	Willamalane Park & Rec District	2,825,689.25	-	2,825,689.25
70-7021	Willamalane Park & Rec District - GAP Bond	0.11	-	0.11
60-6084	Zumwalt Rural Fire Protection District	82,416.43	-	82,416.43
Total		142,834,336.84	-	142,834,336.84
Total Scheduled Tax Distribution (Report Total):			142,834,336.84	

Amount to be Distributed	Current Pay Period		\$	-
No Row River Urban Renewal				
City of Cottage Grove Urban Renewal Distribution				
Taxing District		Percent of Total		Amount Distributed
Lane County		7.7604103%	\$	-
Lane County Bond	24-1789	0.9488338%		-
City of Cottage Grove	50-5010	37.6645500%		-
Lane Community College		3.7800708%		-
LCC Bond	48-4180	1.5868848%		-
Lane ESD	05-0000	1.3628038%		-
South Lane School Dist.		29.0218586%		-
South Lane SD Bond	45-4045	11.5642936%		-
South Lane RFPD	60-6065	6.3102943%		-
			\$	-
Any amount collected for the Row River Urban Renewal that pertains to your district				
Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.				



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY					
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2021	\$10,896,565.68
				2020	\$22,820.21
				2019	\$12,852.41
				2018	\$6,337.35
				2017	\$203.73
				2016	\$6.42
				2015	\$117.17
				2010	\$0.10
				2005	\$1.52
				2004	\$6.05
				1998	\$8.17
				1991	\$10.45
		24-1789-27102	Interest Revenue	2021	\$137.30
				2020	\$1,862.30
				2019	\$2,559.61
				2018	\$1,969.88
				2017	\$85.24
				2016	\$3.64
				2015	\$74.45
				2010	\$0.12
				2005	\$2.75
				2004	\$11.32
				1998	\$21.05
				1991	\$35.27
				Fund Total:	\$10,945,692.19
	24-1900	LATE FILING PENALTIES			
		24-1900-27101	Revenue	2021	\$94,935.53
				2020	\$230.07
				2019	\$112.05
				2018	\$51.34
				2017	\$1.45
				2016	\$0.05
				2015	\$0.81
				2005	\$0.01
				2004	\$0.04
		24-1900-27102	Interest Revenue	2021	\$1.20
				2020	\$18.78
				2019	\$22.31
				2018	\$15.95
				2017	\$0.60
				2016	\$0.03
				2015	\$0.52
				2005	\$0.02
				2004	\$0.08
				Fund Total:	\$95,390.84
	242-5766015	LANE COUNTY EXT SVC LOCAL OPTION			
		242-5766015-27101	Revenue	2021	\$240,505.36
				2020	\$270.14
				2019	\$152.05
				2018	\$74.93
				2017	\$2.40



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

Table with columns: District, Fund, Account, Description, Year, Period Revenue. It lists revenue for various funds including 290-1706, 36-1706, and 64-0000, with sub-totals for each fund.



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$16,027,394.41

Totals by Year:	Year	Period Revenue
	2021	\$15,956,420.14
	2020	\$35,937.14
	2019	\$22,413.81
	2018	\$11,845.28
	2017	\$381.16
	2016	\$13.27
	2015	\$275.59
	2010	\$0.24
	2005	\$4.73
	2004	\$19.27
	1998	\$33.70
	1991	\$50.08



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY - MISCELLANEOUS REVENUE					
	01-9000	PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2021	\$20,562.24
		01-9000-27101-025	Prepay Farm Deferrals	2021	\$1,211.32
		01-9000-27101-033	Prepay Clerical Error	2021	\$8,000.00
				Fund Total:	\$29,773.56
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2021	\$249.90
		01-0000-27105	Refund	2021	\$1,334,909.54
				Fund Total:	\$1,335,159.44
	24-0000	LC - REVENUE			
		24-0000-27101	Revenue	2020	\$236.92
				2019	\$40.00
				2018	\$40.00
				2017	\$659.15
				2005	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2020	\$379.06
				2019	\$64.00
				2018	\$64.00
				Fund Total:	\$1,498.13
	24-0109	LC - MISC FEES			
		24-0109-43350-020	Late Filing Fees	2021	\$800.00
		24-0109-43370-040	Foreclosure Fee	2017	\$50.00
		24-0109-46684-020	AT Application Fee	2021	\$100.00
		24-0109-48985-040	Bank Return Item Fee	2021	\$875.00
				2020	\$105.00
				Fund Total:	\$1,930.00
				District Total:	\$1,368,361.13

Totals by Year:	2021	\$1,366,708.00
	2020	\$720.98
	2019	\$104.00
	2018	\$104.00
	2017	\$709.15
	2005	\$15.00



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2021	\$731.39
				2020	\$10,051.51
				2019	\$13,681.03
				2018	\$10,308.93
				2017	\$435.42
				2016	\$18.69
				2015	\$381.27
				2010	\$0.64
				2005	\$14.08
				2004	\$57.05
				1998	\$98.52
				1991	\$299.50
				Fund Total:	\$36,078.03
	56-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2021	\$258.45
				2020	\$3,479.97
				2019	\$4,789.49
				2018	\$3,651.20
				2017	\$154.44
				2016	\$6.67
				2015	\$135.16
				2010	\$0.21
				2005	\$5.16
				2004	\$21.23
				1998	\$34.62
				1991	\$75.28
				Fund Total:	\$12,611.88
				District Total:	\$48,689.91

Totals by Year:	Year	Period Revenue
	2021	\$989.84
	2020	\$13,531.48
	2019	\$18,470.52
	2018	\$13,960.13
	2017	\$589.86
	2016	\$25.36
	2015	\$516.43
	2010	\$0.85
	2005	\$19.24
	2004	\$78.28
	1998	\$133.14
	1991	\$374.78



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF COBURG					
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2021	\$203,979.19
				2020	\$427.22
				2019	\$234.49
				2018	\$107.16
				2017	\$3.27
				2016	\$0.10
				2015	\$1.85
				2005	\$0.03
				2004	\$0.10
				1998	\$0.11
				1991	\$0.15
		50-5005-27102	Interest Revenue	2021	\$1.65
				2020	\$22.59
				2019	\$30.23
				2018	\$21.57
				2017	\$0.90
				2016	\$0.04
				2015	\$0.76
				2005	\$0.03
				2004	\$0.13
				1998	\$0.18
				1991	\$0.32
				Fund Total:	\$204,832.07
				District Total:	\$204,832.07

Totals by Year:	Year	Period Revenue
	2021	\$203,980.84
	2020	\$449.81
	2019	\$264.72
	2018	\$128.73
	2017	\$4.17
	2016	\$0.14
	2015	\$2.61
	2005	\$0.06
	2004	\$0.23
	1998	\$0.29
	1991	\$0.47



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF COTTAGE GROVE					
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2021	\$1,245,069.28
				2020	\$2,586.81
				2019	\$1,448.57
				2018	\$713.40
				2017	\$22.93
				2016	\$0.73
				2015	\$13.29
				2010	\$0.01
				2005	\$0.17
				2004	\$0.61
				1998	\$1.03
				1991	\$1.48
		50-5010-27102	Interest Revenue	2021	\$10.16
				2020	\$136.69
				2019	\$186.75
				2018	\$143.59
				2017	\$6.24
				2016	\$0.27
				2015	\$5.46
				2010	\$0.01
				2005	\$0.20
				2004	\$0.74
				1998	\$1.70
				1991	\$3.24
				Fund Total:	\$1,250,353.36
				District Total:	\$1,250,353.36

Totals by Year:	2021	\$1,245,079.44
	2020	\$2,723.50
	2019	\$1,635.32
	2018	\$856.99
	2017	\$29.17
	2016	\$1.00
	2015	\$18.75
	2010	\$0.02
	2005	\$0.37
	2004	\$1.35
	1998	\$2.73
	1991	\$4.72



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF CRESWELL					
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2021	\$263,805.89
				2020	\$555.13
				2019	\$315.62
				2018	\$153.90
				2017	\$4.87
				2016	\$0.15
				2015	\$2.78
				2005	\$0.03
				2004	\$0.11
				1998	\$0.11
				1991	\$0.16
		50-5015-27102	Interest Revenue	2021	\$2.15
				2020	\$29.35
				2019	\$40.69
				2018	\$30.97
				2017	\$1.32
				2016	\$0.06
				2015	\$1.14
				2005	\$0.04
				2004	\$0.13
				1998	\$0.17
				1991	\$0.34
				Fund Total:	\$264,945.11
				District Total:	\$264,945.11

Totals by Year:	Year	Period Revenue
	2021	\$263,808.04
	2020	\$584.48
	2019	\$356.31
	2018	\$184.87
	2017	\$6.19
	2016	\$0.21
	2015	\$3.92
	2005	\$0.07
	2004	\$0.24
	1998	\$0.28
	1991	\$0.50



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF EUGENE					
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2021	\$32,081,213.66
				2020	\$67,342.50
				2019	\$37,761.14
				2018	\$18,766.19
				2017	\$588.89
				2016	\$18.64
				2015	\$338.10
				2010	\$0.36
				2005	\$5.00
				2004	\$19.85
				1998	\$20.62
				1991	\$34.74
		50-5030-27102	Interest Revenue	2021	\$261.53
				2020	\$3,558.00
				2019	\$4,868.13
				2018	\$3,777.05
				2017	\$159.94
				2016	\$6.83
				2015	\$138.97
				2010	\$0.22
				2005	\$5.75
				2004	\$23.92
				1998	\$34.36
				1991	\$75.87
				Fund Total:	\$32,219,020.26
				District Total:	\$32,219,020.26

Totals by Year:	Year	Revenue
	2021	\$32,081,475.19
	2020	\$70,900.50
	2019	\$42,629.27
	2018	\$22,543.24
	2017	\$748.83
	2016	\$25.47
	2015	\$477.07
	2010	\$0.58
	2005	\$10.75
	2004	\$43.77
	1998	\$54.98
	1991	\$110.61



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF FLORENCE					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2021	\$710,777.65
				2020	\$1,495.64
				2019	\$843.19
				2018	\$415.54
				2017	\$13.48
				2016	\$0.43
				2015	\$7.88
				2010	\$0.01
				2005	\$0.11
				2004	\$0.45
				1998	\$0.69
				1991	\$0.91
		50-5035-27102	Interest Revenue	2021	\$5.79
				2020	\$79.01
				2019	\$108.71
				2018	\$83.63
				2017	\$3.66
				2016	\$0.16
				2015	\$3.24
				2010	\$0.01
				2005	\$0.13
				2004	\$0.55
				1998	\$1.16
				1991	\$1.98
				Fund Total:	\$713,844.01
				District Total:	\$713,844.01

Totals by Year:	2021	\$710,783.44
	2020	\$1,574.65
	2019	\$951.90
	2018	\$499.17
	2017	\$17.14
	2016	\$0.59
	2015	\$11.12
	2010	\$0.02
	2005	\$0.24
	2004	\$1.00
	1998	\$1.85
	1991	\$2.89



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF JUNCTION CITY					
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2021	\$739,516.28
				2020	\$1,492.33
				2019	\$849.86
				2018	\$405.87
				2017	\$12.72
				2016	\$0.40
				2015	\$7.22
				2010	\$0.01
				2005	\$0.08
				2004	\$0.33
				1998	\$0.43
				1991	\$0.75
		50-5040-27102	Interest Revenue	2021	\$6.03
				2020	\$78.85
				2019	\$109.56
				2018	\$81.68
				2017	\$3.44
				2016	\$0.15
				2015	\$2.97
				2005	\$0.10
				2004	\$0.39
				1998	\$0.71
				1991	\$1.63
				Fund Total:	\$742,571.79
				District Total:	\$742,571.79

Totals by Year:	Year	Revenue
	2021	\$739,522.31
	2020	\$1,571.18
	2019	\$959.42
	2018	\$487.55
	2017	\$16.16
	2016	\$0.55
	2015	\$10.19
	2010	\$0.01
	2005	\$0.18
	2004	\$0.72
	1998	\$1.14
	1991	\$2.38



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF LOWELL					
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2021	\$43,073.50
				2020	\$78.61
				2019	\$44.72
				2018	\$21.94
				2017	\$0.71
				2016	\$0.02
				2015	\$0.41
				2004	\$0.02
				1998	\$0.02
				1991	\$0.04
		50-5045-27102	Interest Revenue	2021	\$0.36
				2020	\$4.16
				2019	\$5.77
				2018	\$4.42
				2017	\$0.19
				2016	\$0.01
				2015	\$0.17
				2005	\$0.01
				2004	\$0.02
				1998	\$0.04
				1991	\$0.09
				Fund Total:	\$43,235.23
				District Total:	\$43,235.23

Totals by Year:		
2021		\$43,073.86
2020		\$82.77
2019		\$50.49
2018		\$26.36
2017		\$0.90
2016		\$0.03
2015		\$0.58
2005		\$0.01
2004		\$0.04
1998		\$0.06
1991		\$0.13



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF OAKRIDGE					
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2021	\$277,670.80
				2020	\$578.28
				2019	\$328.59
				2018	\$160.13
				2017	\$5.16
				2016	\$0.16
				2015	\$2.99
				2005	\$0.04
				2004	\$0.17
				1998	\$0.28
				1991	\$0.43
		50-5050-27102	Interest Revenue	2021	\$2.25
				2020	\$30.55
				2019	\$42.35
				2018	\$32.24
				2017	\$1.40
				2016	\$0.06
				2015	\$1.23
				2005	\$0.05
				2004	\$0.21
				1998	\$0.47
				1991	\$0.94
				Fund Total:	\$278,858.78
				District Total:	\$278,858.78
Totals by Year:					
				2021	\$277,673.05
				2020	\$608.83
				2019	\$370.94
				2018	\$192.37
				2017	\$6.56
				2016	\$0.22
				2015	\$4.22
				2005	\$0.09
				2004	\$0.38
				1998	\$0.75
				1991	\$1.37



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF SPRINGFIELD					
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2021	\$8,546,969.68
				2020	\$17,946.05
				2019	\$10,341.73
				2018	\$4,783.74
				2017	\$151.72
				2016	\$4.89
				2015	\$88.80
				2010	\$0.08
				2005	\$1.02
				2004	\$4.07
				1998	\$4.84
				1991	\$8.15
		50-5055-27102	Interest Revenue	2021	\$69.67
				2020	\$948.18
				2019	\$1,333.25
				2018	\$962.84
				2017	\$41.21
				2016	\$1.79
				2015	\$36.50
				2010	\$0.06
				2005	\$1.20
				2004	\$4.93
				1998	\$8.07
				1991	\$17.80
				Fund Total:	\$8,583,730.27
				District Total:	\$8,583,730.27

Totals by Year:	Year	Revenue
	2021	\$8,547,039.35
	2020	\$18,894.23
	2019	\$11,674.98
	2018	\$5,746.58
	2017	\$192.93
	2016	\$6.68
	2015	\$125.30
	2010	\$0.14
	2005	\$2.22
	2004	\$9.00
	1998	\$12.91
	1991	\$25.95



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF VENETA					
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2021	\$431,181.78
				2020	\$881.85
				2019	\$494.85
				2018	\$243.93
				2017	\$7.98
				2016	\$0.25
				2015	\$4.51
				2005	\$0.05
				2004	\$0.17
				1998	\$0.22
				1991	\$0.33
		50-5060-27102	Interest Revenue	2021	\$3.51
				2020	\$46.58
				2019	\$63.80
				2018	\$49.10
				2017	\$2.17
				2016	\$0.09
				2015	\$1.85
				2005	\$0.05
				2004	\$0.21
				1998	\$0.36
				1991	\$0.72
				Fund Total:	\$432,984.36
				District Total:	\$432,984.36

Totals by Year:	Year	Period Revenue
	2021	\$431,185.29
	2020	\$928.43
	2019	\$558.65
	2018	\$293.03
	2017	\$10.15
	2016	\$0.34
	2015	\$6.36
	2005	\$0.10
	2004	\$0.38
	1998	\$0.58
	1991	\$1.05



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CITY OF WESTFIR					
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2021	\$33,073.65
				2020	\$69.59
				2019	\$39.54
				2018	\$19.39
				2017	\$0.63
				2016	\$0.02
				2015	\$0.39
				2004	\$0.02
				1998	\$0.02
				1991	\$0.04
		50-5065-27102	Interest Revenue	2021	\$0.26
				2020	\$3.68
				2019	\$5.09
				2018	\$3.90
				2017	\$0.17
				2016	\$0.01
				2015	\$0.16
				2005	\$0.01
				2004	\$0.02
				1998	\$0.04
				1991	\$0.08
				Fund Total:	\$33,216.71
				District Total:	\$33,216.71

Totals by Year:		
2021		\$33,073.91
2020		\$73.27
2019		\$44.63
2018		\$23.29
2017		\$0.80
2016		\$0.03
2015		\$0.55
2005		\$0.01
2004		\$0.04
1998		\$0.06
1991		\$0.12



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DO NOT USE - SEE CIFLO					
	50-5042	CITY OF FLORENCE - LOCAL OPTION			
		50-5042-27101	Revenue	1998	\$0.05
		50-5042-27102	Interest Revenue	1998	\$0.08
				Fund Total:	\$0.13
				District Total:	\$0.13
				Totals by Year: 1998	\$0.13



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUG TAX 13					
	50-5036	EUG TAX 13			
		50-5036-27101	Revenue	1991	\$0.01
		50-5036-27102	Interest Revenue	1991	\$0.02
				Fund Total:	\$0.03
				District Total:	\$0.03
				Totals by Year: 1991	\$0.03



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE 10					
	50-5037	EUGENE 10 - GENERAL FUND			
		50-5037-27102	Interest Revenue	1991	\$0.01
				Fund Total:	\$0.01
				District Total:	\$0.01
				Totals by Year:	
				1991	\$0.01



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
BAILEY SPENCER RURAL FIRE PROTECTION DIS					
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2021	\$36,016.86
				2020	\$75.50
				2019	\$42.95
				2018	\$21.27
				2017	\$0.68
				2016	\$0.02
				2015	\$0.38
				2004	\$0.02
				1998	\$0.02
				1991	\$0.05
		60-6004-27102	Interest Revenue	2021	\$0.28
				2020	\$3.99
				2019	\$5.54
				2018	\$4.29
				2017	\$0.18
				2016	\$0.01
				2015	\$0.16
				2005	\$0.01
				2004	\$0.02
				1998	\$0.04
				1991	\$0.10
				Fund Total:	\$36,172.37
				District Total:	\$36,172.37

Totals by Year:		
2021		\$36,017.14
2020		\$79.49
2019		\$48.49
2018		\$25.56
2017		\$0.86
2016		\$0.03
2015		\$0.54
2005		\$0.01
2004		\$0.04
1998		\$0.06
1991		\$0.15



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
COBURG RURAL FIRE PROTECTION DISTRICT					
	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2021	\$175,439.43
				2020	\$365.79
				2019	\$202.80
				2018	\$96.07
				2017	\$2.57
				2016	\$0.08
				2015	\$1.47
				2005	\$0.02
				2004	\$0.08
				1998	\$0.09
				1991	\$0.07
		60-6008-27102	Interest Revenue	2021	\$1.43
				2020	\$19.33
				2019	\$26.14
				2018	\$19.34
				2017	\$0.70
				2016	\$0.03
				2015	\$0.60
				2005	\$0.02
				2004	\$0.09
				1998	\$0.16
				1991	\$0.16
				Fund Total:	\$176,176.47
	62-6008	COBURG RFPD - BOND			
		62-6008-27101	Revenue	2017	\$0.33
				2016	\$0.01
				2015	\$0.17
				2005	\$0.01
				2004	\$0.03
				1991	\$0.02
		62-6008-27102	Interest Revenue	2017	\$0.09
				2015	\$0.07
				2005	\$0.01
				2004	\$0.03
				1998	\$0.02
				1991	\$0.03
				Fund Total:	\$0.82



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$176,177.29

Totals by Year:	Year	Period Revenue
	2021	\$175,440.86
	2020	\$385.12
	2019	\$228.94
	2018	\$115.41
	2017	\$3.69
	2016	\$0.12
	2015	\$2.31
	2005	\$0.06
	2004	\$0.23
	1998	\$0.27
	1991	\$0.28



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT					
	60-6012	CRESWELL RFPD			
		60-6012-27101	Revenue	1998	\$0.11
				1991	\$0.08
		60-6012-27102	Interest Revenue	1998	\$0.19
				1991	\$0.18
				Fund Total:	\$0.56
				District Total:	\$0.56
Totals by Year:					
				1998	\$0.30
				1991	\$0.26



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DEXTER RURAL FIRE PROTECTION DISTRICT					
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2021	\$92,754.80
				2020	\$193.88
				2019	\$108.20
				2018	\$53.18
				2017	\$1.74
				2016	\$0.05
				2015	\$1.00
				2005	\$0.01
				2004	\$0.04
				1998	\$0.06
				1991	\$0.06
		60-6020-27102	Interest Revenue	2021	\$0.76
				2020	\$10.24
				2019	\$13.96
				2018	\$10.71
				2017	\$0.47
				2016	\$0.02
				2015	\$0.41
				2005	\$0.01
				2004	\$0.05
				1998	\$0.09
				1991	\$0.13
				Fund Total:	\$93,149.87
				District Total:	\$93,149.87

Totals by Year:	Year	Period Revenue
	2021	\$92,755.56
	2020	\$204.12
	2019	\$122.16
	2018	\$63.89
	2017	\$2.21
	2016	\$0.07
	2015	\$1.41
	2005	\$0.02
	2004	\$0.09
	1998	\$0.15
	1991	\$0.19



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DO NOT USE - SEE FDLAKRFPD					
	60-6086	LAKE CREEK RFPD - GAP BOND			
		60-6086-27102	Interest Revenue	1998	\$0.02
				Fund Total:	\$0.02
				District Total:	\$0.02
				Totals by Year: 1998	\$0.02



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DO NOT USE - SEE FDLOWRFPD					
	60-6087	LOWELL RFPD - GAP BOND			
		60-6087-27101	Revenue	1998	\$0.02
		60-6087-27102	Interest Revenue	1998	\$0.02
				Fund Total:	\$0.04
				District Total:	\$0.04
				Totals by Year: 1998	\$0.04



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE RURAL FIRE PROTECTION DISTRICT 1					
	60-6028	EUGENE RFPD 1			
		60-6028-27101	Revenue	2021	\$98,410.05
				2020	\$209.78
				2019	\$117.52
				2018	\$58.25
				2017	\$1.85
				2016	\$0.06
				2015	\$1.07
				2005	\$0.01
				2004	\$0.04
				1998	\$0.07
				1991	\$0.07
		60-6028-27102	Interest Revenue	2021	\$0.80
				2020	\$11.08
				2019	\$15.16
				2018	\$11.72
				2017	\$0.50
				2016	\$0.02
				2015	\$0.44
				2005	\$0.02
				2004	\$0.04
				1998	\$0.13
				1991	\$0.16
				Fund Total:	\$98,838.84
				District Total:	\$98,838.84

Totals by Year:	Year	Period Revenue
	2021	\$98,410.85
	2020	\$220.86
	2019	\$132.68
	2018	\$69.97
	2017	\$2.35
	2016	\$0.08
	2015	\$1.51
	2005	\$0.03
	2004	\$0.08
	1998	\$0.20
	1991	\$0.23



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
GOSHEN RURAL FIRE PROTECTION DISTRICT					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2021	\$138,435.77
				2020	\$289.71
				2019	\$205.45
				2018	\$101.44
				2017	\$3.29
				2016	\$0.11
				2015	\$1.91
				2005	\$0.02
				2004	\$0.07
				1998	\$0.11
				1991	\$0.15
		60-6032-27102	Interest Revenue	2021	\$1.13
				2020	\$15.31
				2019	\$26.49
				2018	\$20.40
				2017	\$0.90
				2016	\$0.04
				2015	\$0.78
				2005	\$0.02
				2004	\$0.09
				1998	\$0.17
				1991	\$0.33
				Fund Total:	\$139,103.69
				District Total:	\$139,103.69

Totals by Year:	Year	Period Revenue
	2021	\$138,436.90
	2020	\$305.02
	2019	\$231.94
	2018	\$121.84
	2017	\$4.19
	2016	\$0.15
	2015	\$2.69
	2005	\$0.04
	2004	\$0.16
	1998	\$0.28
	1991	\$0.48



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
HAZELDELL RURAL FIRE PROTECTION DISTRICT					
	60-6034	HAZELDELL RFPD			
		60-6034-27101	Revenue	2021	\$41,336.61
				2020	\$86.20
				2019	\$48.13
				2018	\$23.81
				2017	\$0.77
				2016	\$0.02
				2015	\$0.44
				2005	\$0.01
				2004	\$0.02
		60-6034-27102	Interest Revenue	2021	\$0.34
				2020	\$4.56
				2019	\$6.19
				2018	\$4.79
				2017	\$0.21
				2016	\$0.01
				2015	\$0.18
				2005	\$0.01
				2004	\$0.03
				Fund Total:	\$41,512.33
				District Total:	\$41,512.33

Totals by Year:	Year	Revenue
	2021	\$41,336.95
	2020	\$90.76
	2019	\$54.32
	2018	\$28.60
	2017	\$0.98
	2016	\$0.03
	2015	\$0.62
	2005	\$0.02
	2004	\$0.05



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY RURAL FIRE PROTECTION DIST					
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2021	\$354,919.35
				2020	\$728.82
				2019	\$412.88
				2018	\$199.20
				2017	\$6.32
				2016	\$0.20
				2015	\$3.66
				2005	\$0.05
				2004	\$0.11
				1998	\$0.09
				1991	\$0.15
		60-6036-27102	Interest Revenue	2021	\$2.90
				2020	\$38.51
				2019	\$53.22
				2018	\$40.10
				2017	\$1.72
				2016	\$0.07
				2015	\$1.50
				2005	\$0.06
				2004	\$0.14
				1998	\$0.15
				1991	\$0.32
				Fund Total:	\$356,409.52
				District Total:	\$356,409.52

Totals by Year:		
2021		\$354,922.25
2020		\$767.33
2019		\$466.10
2018		\$239.30
2017		\$8.04
2016		\$0.27
2015		\$5.16
2005		\$0.11
2004		\$0.25
1998		\$0.24
1991		\$0.47



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LAKE CREEK RURAL FIRE PROTECTION DIST					
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2021	\$30,849.36
				2020	\$63.83
				2019	\$36.14
				2018	\$17.69
				2017	\$0.58
				2016	\$0.02
				2015	\$0.35
				2004	\$0.02
				1998	\$0.02
				1991	\$0.02
		60-6039-27102	Interest Revenue	2021	\$0.24
				2020	\$3.38
				2019	\$4.67
				2018	\$3.56
				2017	\$0.15
				2016	\$0.01
				2015	\$0.14
				2005	\$0.01
				2004	\$0.02
				1998	\$0.03
				1991	\$0.05
				Fund Total:	\$30,980.29
				District Total:	\$30,980.29

Totals by Year:		
2021		\$30,849.60
2020		\$67.21
2019		\$40.81
2018		\$21.25
2017		\$0.73
2016		\$0.03
2015		\$0.49
2005		\$0.01
2004		\$0.04
1998		\$0.05
1991		\$0.07



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE FIRE AUTHORITY					
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$0.41
				2015	\$7.42
				2010	\$0.01
				2005	\$0.09
				2004	\$0.36
				1998	\$0.50
				1991	\$0.76
		60-6030-27102	Interest Revenue	2016	\$0.15
				2015	\$3.05
				2005	\$0.11
				2004	\$0.44
				1998	\$0.82
				1991	\$1.67
				Fund Total:	\$15.79
	60-6040	LANE FIRE AUTHORITY			
		60-6040-27101	Revenue	2021	\$1,228,018.03
				2020	\$2,512.74
				2019	\$1,420.49
				2018	\$702.89
				2017	\$22.79
				2016	\$0.30
				2015	\$5.45
				2005	\$0.07
				2004	\$0.27
				1998	\$0.38
				1991	\$0.62
		60-6040-27102	Interest Revenue	2021	\$10.02
				2020	\$132.78
				2019	\$183.13
				2018	\$141.47
				2017	\$6.19
				2016	\$0.11
				2015	\$2.24
				2005	\$0.08
				2004	\$0.32
				1998	\$0.63
				1991	\$1.35
				Fund Total:	\$1,233,162.35



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$1,233,178.14

Totals by Year:		
2021		\$1,228,028.05
2020		\$2,645.52
2019		\$1,603.62
2018		\$844.36
2017		\$28.98
2016		\$0.97
2015		\$18.16
2010		\$0.01
2005		\$0.35
2004		\$1.39
1998		\$2.33
1991		\$4.40



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																																	
LORANE RURAL FIRE PROTECTION DISTRICT																																						
	60-6042	LORANE RFPD																																				
		60-6042-27101	Revenue	2021	\$27,297.33																																	
				2020	\$57.18																																	
				2019	\$32.32																																	
				2018	\$16.25																																	
				2017	\$0.52																																	
				2016	\$0.02																																	
				2015	\$0.35																																	
				2005	\$0.01																																	
				2004	\$0.03																																	
				1998	\$0.04																																	
				1991	\$0.02																																	
		60-6042-27102	Interest Revenue	2021	\$0.22																																	
				2020	\$3.02																																	
				2019	\$4.17																																	
				2018	\$3.28																																	
				2017	\$0.14																																	
				2016	\$0.01																																	
				2015	\$0.14																																	
				2005	\$0.01																																	
				2004	\$0.04																																	
				1998	\$0.06																																	
				1991	\$0.05																																	
				Fund Total:	\$27,415.21																																	
				District Total:	\$27,415.21																																	
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$27,297.55</td> </tr> <tr> <td></td> <td>2020</td> <td>\$60.20</td> </tr> <tr> <td></td> <td>2019</td> <td>\$36.49</td> </tr> <tr> <td></td> <td>2018</td> <td>\$19.53</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.66</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.49</td> </tr> <tr> <td></td> <td>2005</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2004</td> <td>\$0.07</td> </tr> <tr> <td></td> <td>1998</td> <td>\$0.10</td> </tr> <tr> <td></td> <td>1991</td> <td>\$0.07</td> </tr> </table>						Totals by Year:	2021	\$27,297.55		2020	\$60.20		2019	\$36.49		2018	\$19.53		2017	\$0.66		2016	\$0.03		2015	\$0.49		2005	\$0.02		2004	\$0.07		1998	\$0.10		1991	\$0.07
Totals by Year:	2021	\$27,297.55																																				
	2020	\$60.20																																				
	2019	\$36.49																																				
	2018	\$19.53																																				
	2017	\$0.66																																				
	2016	\$0.03																																				
	2015	\$0.49																																				
	2005	\$0.02																																				
	2004	\$0.07																																				
	1998	\$0.10																																				
	1991	\$0.07																																				



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LOWELL RURAL FIRE PROTECTION DISTRICT					
	60-6044	LOWELL RFPD			
		60-6044-27101	Revenue	2021	\$132,466.56
				2020	\$264.06
				2019	\$148.51
				2018	\$72.68
				2017	\$2.34
				2016	\$0.07
				2015	\$1.32
				2005	\$0.02
				2004	\$0.08
				1998	\$0.07
				1991	\$0.14
		60-6044-27102	Interest Revenue	2021	\$1.08
				2020	\$13.95
				2019	\$19.16
				2018	\$14.62
				2017	\$0.64
				2016	\$0.03
				2015	\$0.54
				2005	\$0.02
				2004	\$0.10
				1998	\$0.11
				1991	\$0.31
				Fund Total:	\$133,006.41
				District Total:	\$133,006.41

Totals by Year:		
2021		\$132,467.64
2020		\$278.01
2019		\$167.67
2018		\$87.30
2017		\$2.98
2016		\$0.10
2015		\$1.86
2005		\$0.04
2004		\$0.18
1998		\$0.18
1991		\$0.45



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MAPLETON FIRE DEPARTMENT					
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2021	\$22,651.30
				2020	\$47.90
				2019	\$27.34
				2018	\$13.77
				2017	\$0.66
				2016	\$0.02
				2015	\$0.38
				2004	\$0.01
				1998	\$0.02
				1991	\$0.04
		60-6060-27102	Interest Revenue	2021	\$0.18
				2020	\$2.53
				2019	\$3.53
				2018	\$2.79
				2017	\$0.18
				2016	\$0.01
				2015	\$0.16
				2004	\$0.02
				1998	\$0.04
				1991	\$0.08
				Fund Total:	\$22,750.96
				District Total:	\$22,750.96

Totals by Year:	Year	Revenue
	2021	\$22,651.48
	2020	\$50.43
	2019	\$30.87
	2018	\$16.56
	2017	\$0.84
	2016	\$0.03
	2015	\$0.54
	2004	\$0.03
	1998	\$0.06
	1991	\$0.12



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE RURAL FIRE PROTECTION DISTRICT					
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2021	\$370,902.31
				2020	\$852.67
				2019	\$446.80
				2018	\$221.47
				2017	\$7.16
				2016	\$0.23
				2015	\$4.13
				2005	\$0.06
				2004	\$0.24
				1998	\$0.24
				1991	\$0.42
		60-6072-27102	Interest Revenue	2021	\$3.02
				2020	\$45.05
				2019	\$57.60
				2018	\$44.58
				2017	\$1.95
				2016	\$0.08
				2015	\$1.70
				2005	\$0.07
				2004	\$0.29
				1998	\$0.39
				1991	\$0.91
				Fund Total:	\$372,591.37
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27101	Revenue	1991	\$0.03
		62-6072-27102	Interest Revenue	1991	\$0.06
				Fund Total:	\$0.09
				District Total:	\$372,591.46

Totals by Year:	Year	Period Revenue
	2021	\$370,905.33
	2020	\$897.72
	2019	\$504.40
	2018	\$266.05
	2017	\$9.11
	2016	\$0.31
	2015	\$5.83
	2005	\$0.13
	2004	\$0.53
	1998	\$0.63
	1991	\$1.42



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MOHAWK VALLEY RURAL FIRE PROTECTION DIST					
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2021	\$205,092.59
				2020	\$428.28
				2019	\$242.04
				2018	\$118.66
				2017	\$3.15
				2016	\$0.10
				2015	\$1.79
				2005	\$0.03
				2004	\$0.11
				1998	\$0.13
				1991	\$0.17
		60-6045-27102	Interest Revenue	2021	\$1.68
				2020	\$22.62
				2019	\$31.20
				2018	\$23.89
				2017	\$0.87
				2016	\$0.04
				2015	\$0.73
				2005	\$0.04
				2004	\$0.14
				1998	\$0.21
				1991	\$0.37
				Fund Total:	\$205,968.84
				District Total:	\$205,968.84

Totals by Year:		
2021	\$205,094.27	
2020	\$450.90	
2019	\$273.24	
2018	\$142.55	
2017	\$4.02	
2016	\$0.14	
2015	\$2.52	
2005	\$0.07	
2004	\$0.25	
1998	\$0.34	
1991	\$0.54	



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MONROE RURAL FIRE PROTECTION DISTRICT 5J					
	60-6046	MONROE RFPD			
		60-6046-27101	Revenue	2021	\$7,533.33
				2020	\$15.40
				2019	\$9.14
				2018	\$4.71
				2017	\$0.15
				2015	\$0.09
				2004	\$0.01
				1991	\$0.01
		60-6046-27102	Interest Revenue	2021	\$0.07
				2020	\$0.82
				2019	\$1.17
				2018	\$0.94
				2017	\$0.04
				2015	\$0.04
				2004	\$0.01
				1998	\$0.02
				1991	\$0.02
				Fund Total:	\$7,565.97
				District Total:	\$7,565.97

Totals by Year:	Year	Revenue
	2021	\$7,533.40
	2020	\$16.22
	2019	\$10.31
	2018	\$5.65
	2017	\$0.19
	2015	\$0.13
	2004	\$0.02
	1998	\$0.02
	1991	\$0.03



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
OREGON DEPT. OF FORESTRY					
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2021	\$72,408.55
				2020	\$151.17
				2019	\$83.45
				2018	\$43.13
				2017	\$1.11
				2016	\$0.04
				2015	\$0.65
				2005	\$0.01
				2004	\$0.04
				1998	\$0.38
				1991	\$0.65
		55-0000-27102	Interest Revenue	2021	\$0.59
				2020	\$7.98
				2019	\$10.75
				2018	\$8.67
				2017	\$0.31
				2016	\$0.01
				2015	\$0.27
				2005	\$0.01
				2004	\$0.05
				1998	\$0.63
				1991	\$1.43
				Fund Total:	\$72,719.88
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2021	\$77,960.10
				2020	\$175.93
				2019	\$102.22
				2018	\$52.22
				2017	\$1.15
				2016	\$0.04
				2015	\$0.70
				2005	\$0.01
				2004	\$0.04
		55-0001-27102	Interest Revenue	2021	\$0.64
				2020	\$9.31
				2019	\$13.19
				2018	\$10.51
				2017	\$0.31
				2016	\$0.01
				2015	\$0.29
				2005	\$0.01
				2004	\$0.05
				Fund Total:	\$78,326.73
	55-0002	OREGON DEPT. OF FORESTRY			
		55-0002-27101	Revenue	2021	\$123,832.95
				2020	\$248.09
				2019	\$142.11
				2018	\$63.04
				2017	\$2.28
				2016	\$0.07
				2015	\$1.29



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27101	Revenue	2005	\$0.02
				2004	\$0.07
		55-0002-27102	Interest Revenue	2021	\$1.01
				2020	\$13.11
				2019	\$18.32
				2018	\$12.69
				2017	\$0.62
				2016	\$0.03
				2015	\$0.53
				2005	\$0.02
				2004	\$0.09
				Fund Total:	\$124,336.34
	55-0003	OREGON DEPT. OF FORESTRY			
		55-0003-27101	Revenue	2021	\$148,502.66
				2020	\$320.21
				2019	\$185.06
				2018	\$83.60
				2017	\$2.82
				2016	\$0.09
				2015	\$1.64
				2005	\$0.02
				2004	\$0.08
		55-0003-27102	Interest Revenue	2021	\$1.22
				2020	\$16.92
				2019	\$23.88
				2018	\$16.85
				2017	\$0.77
				2016	\$0.03
				2015	\$0.68
				2005	\$0.02
				2004	\$0.10
				Fund Total:	\$149,156.65
				District Total:	\$424,539.60
Totals by Year:					
			2021	\$422,707.72	
			2020	\$942.72	
			2019	\$578.98	
			2018	\$290.71	
			2017	\$9.37	
			2016	\$0.32	
			2015	\$6.05	
			2005	\$0.12	
			2004	\$0.52	
			1998	\$1.01	
			1991	\$2.08	



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL RURAL FIRE PROTECTION DIST					
	60-6048	PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2021	\$103,416.62
				2020	\$216.35
				2019	\$120.72
				2018	\$59.55
				2017	\$1.97
				2016	\$0.06
				2015	\$1.13
				2005	\$0.01
				2004	\$0.05
				1998	\$0.08
				1991	\$0.11
		60-6048-27102	Interest Revenue	2021	\$0.84
				2020	\$11.44
				2019	\$15.57
				2018	\$11.98
				2017	\$0.54
				2016	\$0.02
				2015	\$0.46
				2005	\$0.02
				2004	\$0.07
				1998	\$0.13
				1991	\$0.24
				Fund Total:	\$103,857.96
				District Total:	\$103,857.96

Totals by Year:		
2021	\$103,417.46	
2020	\$227.79	
2019	\$136.29	
2018	\$71.53	
2017	\$2.51	
2016	\$0.08	
2015	\$1.59	
2005	\$0.03	
2004	\$0.12	
1998	\$0.21	
1991	\$0.35	



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST					
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2021	\$268,252.24
				2020	\$566.69
				2019	\$320.93
				2018	\$159.09
				2017	\$5.16
				2016	\$0.16
				2015	\$2.99
				2005	\$0.03
				2004	\$0.12
				1998	\$0.19
				1991	\$0.33
		60-6052-27102	Interest Revenue	2021	\$2.19
				2020	\$29.93
				2019	\$41.37
				2018	\$32.02
				2017	\$1.40
				2016	\$0.06
				2015	\$1.23
				2005	\$0.03
				2004	\$0.15
				1998	\$0.32
				1991	\$0.72
				Fund Total:	\$269,417.35
				District Total:	\$269,417.35

Totals by Year:	Year	Period Revenue
	2021	\$268,254.43
	2020	\$596.62
	2019	\$362.30
	2018	\$191.11
	2017	\$6.56
	2016	\$0.22
	2015	\$4.22
	2005	\$0.06
	2004	\$0.27
	1998	\$0.51
	1991	\$1.05



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW VALLEY FIRE & RESCUE					
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2021	\$692,528.76
				2020	\$1,439.79
				2019	\$811.83
				2018	\$295.04
				2017	\$9.46
				2016	\$0.30
				2015	\$5.49
				2005	\$0.04
				2004	\$0.18
				1998	\$0.25
				1991	\$0.16
		60-6056-27102	Interest Revenue	2021	\$5.64
				2020	\$76.07
				2019	\$104.66
				2018	\$59.38
				2017	\$2.57
				2016	\$0.11
				2015	\$2.26
				2005	\$0.05
				2004	\$0.22
				1998	\$0.41
				1991	\$0.36
				Fund Total:	\$695,343.03
				District Total:	\$695,343.03

Totals by Year:		Year	Period Revenue
	2021		\$692,534.40
	2020		\$1,515.86
	2019		\$916.49
	2018		\$354.42
	2017		\$12.03
	2016		\$0.41
	2015		\$7.75
	2005		\$0.09
	2004		\$0.40
	1998		\$0.66
	1991		\$0.52



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE COUNTY FIRE & RESCUE					
	60-6065	SOUTH LANE COUNTY FIRE & RESCUE			
		60-6065-27101	Revenue	2021	\$788,754.17
				2020	\$1,942.63
				2019	\$1,090.50
				2018	\$544.05
				2017	\$17.64
				2016	\$0.56
				2015	\$8.37
				2005	\$0.07
				2004	\$0.29
		60-6065-27102	Interest Revenue	2021	\$6.42
				2020	\$102.64
				2019	\$140.59
				2018	\$109.50
				2017	\$4.78
				2016	\$0.20
				2015	\$3.44
				2005	\$0.09
				2004	\$0.35
				Fund Total:	\$792,726.29
				District Total:	\$792,726.29

Totals by Year:		
2021		\$788,760.59
2020		\$2,045.27
2019		\$1,231.09
2018		\$653.55
2017		\$22.42
2016		\$0.76
2015		\$11.81
2005		\$0.16
2004		\$0.64



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SOUTHERN LANE COUNTY FIRE PROTECTION DIS					
	60-6064	SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT			
		60-6064-27101	Revenue	1998	\$0.15
				1991	\$0.25
		60-6064-27102	Interest Revenue	1998	\$0.25
				1991	\$0.55
				Fund Total:	\$1.20
				District Total:	\$1.20
				Totals by Year:	
				1998	\$0.40
				1991	\$0.80



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SWISSHOME DEADWOOD RURAL FIRE PROTECTION					
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2021	\$19,555.89
				2020	\$41.03
				2019	\$23.21
				2018	\$8.94
				2017	\$0.29
				2016	\$0.01
				2015	\$0.17
				2004	\$0.01
				1998	\$0.02
				1991	\$0.02
		60-6068-27102	Interest Revenue	2021	\$0.16
				2020	\$2.17
				2019	\$3.00
				2018	\$1.80
				2017	\$0.08
				2015	\$0.07
				2004	\$0.01
				1998	\$0.02
				1991	\$0.05
				Fund Total:	\$19,636.95
				District Total:	\$19,636.95

Totals by Year:	Year	Period Revenue
	2021	\$19,556.05
	2020	\$43.20
	2019	\$26.21
	2018	\$10.74
	2017	\$0.37
	2016	\$0.01
	2015	\$0.24
	2004	\$0.02
	1998	\$0.04
	1991	\$0.07



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
UPPER MCKENZIE RURAL FIRE PROTECTION DIS					
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2021	\$53,746.70
				2020	\$131.84
				2019	\$72.33
				2018	\$35.63
				2017	\$1.18
				2016	\$0.04
				2015	\$0.69
				2005	\$0.01
				2004	\$0.02
				1998	\$0.03
				1991	\$0.02
		60-6075-27102	Interest Revenue	2021	\$0.43
				2020	\$6.97
				2019	\$9.32
				2018	\$7.17
				2017	\$0.32
				2016	\$0.01
				2015	\$0.28
				2005	\$0.01
				2004	\$0.02
				1998	\$0.05
				1991	\$0.05
				Fund Total:	\$54,013.12
				District Total:	\$54,013.12

Totals by Year:	Year	Period Revenue
	2021	\$53,747.13
	2020	\$138.81
	2019	\$81.65
	2018	\$42.80
	2017	\$1.50
	2016	\$0.05
	2015	\$0.97
	2005	\$0.02
	2004	\$0.04
	1998	\$0.08
	1991	\$0.07



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
WILLAKENZIE RURAL FIRE PROTECTION DIST					
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2021	\$142,913.86
				2020	\$309.42
				2019	\$175.01
				2018	\$86.61
				2017	\$2.80
				2016	\$0.09
				2015	\$1.63
				2005	\$0.02
				2004	\$0.10
				1998	\$0.16
				1991	\$0.18
		60-6080-27102	Interest Revenue	2021	\$1.17
				2020	\$16.34
				2019	\$22.56
				2018	\$17.44
				2017	\$0.76
				2016	\$0.03
				2015	\$0.67
				2005	\$0.03
				2004	\$0.12
				1998	\$0.26
				1991	\$0.40
				Fund Total:	\$143,549.66
				District Total:	\$143,549.66

Totals by Year:		
2021	\$142,915.03	
2020	\$325.76	
2019	\$197.57	
2018	\$104.05	
2017	\$3.56	
2016	\$0.12	
2015	\$2.30	
2005	\$0.05	
2004	\$0.22	
1998	\$0.42	
1991	\$0.58	



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
ZUMWALT RURAL FIRE PROTECTION DISTRICT					
	60-6084	ZUMWALT RFPD			
		60-6084-27101	Revenue	2021	\$82,067.01
				2020	\$169.04
				2019	\$95.94
				2018	\$48.65
				2017	\$1.56
				2016	\$0.05
				2015	\$0.89
				2005	\$0.01
				2004	\$0.05
				1998	\$0.07
				1991	\$0.12
		60-6084-27102	Interest Revenue	2021	\$0.67
				2020	\$8.93
				2019	\$12.36
				2018	\$9.80
				2017	\$0.43
				2016	\$0.02
				2015	\$0.37
				2005	\$0.01
				2004	\$0.06
				1998	\$0.12
				1991	\$0.27
				Fund Total:	\$82,416.43
				District Total:	\$82,416.43

Totals by Year:		
2021		\$82,067.68
2020		\$177.97
2019		\$108.30
2018		\$58.45
2017		\$1.99
2016		\$0.07
2015		\$1.26
2005		\$0.02
2004		\$0.11
1998		\$0.19
1991		\$0.39



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE LIBRARY DISTRICT					
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2021	\$179,821.00
				2020	\$372.55
				2019	\$208.88
				2018	\$102.68
				2017	\$3.33
				2016	\$0.09
				2015	\$1.60
				2005	\$0.02
				2004	\$0.05
				1998	\$0.06
		69-6925-27102	Interest Revenue	2021	\$1.46
				2020	\$19.69
				2019	\$26.92
				2018	\$20.68
				2017	\$0.91
				2016	\$0.03
				2015	\$0.66
				2005	\$0.02
				2004	\$0.06
				1998	\$0.11
				Fund Total:	\$180,580.80
				District Total:	\$180,580.80

Totals by Year:	Year	Period Revenue
	2021	\$179,822.46
	2020	\$392.24
	2019	\$235.80
	2018	\$123.36
	2017	\$4.24
	2016	\$0.12
	2015	\$2.26
	2005	\$0.04
	2004	\$0.11
	1998	\$0.17



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																								
LANE LIBRARY DISTRICT																													
	69-6950	LANE LIBRARY DISTRICT																											
		69-6950-27101	Revenue	2021	\$109,803.40																								
				2020	\$230.23																								
				2019	\$130.17																								
				2018	\$63.98																								
				2017	\$2.03																								
				2016	\$0.06																								
				2015	\$1.16																								
				2005	\$0.01																								
		69-6950-27102	Interest Revenue	2021	\$0.89																								
				2020	\$12.16																								
				2019	\$16.78																								
				2018	\$12.86																								
				2017	\$0.56																								
				2016	\$0.02																								
				2015	\$0.48																								
				2005	\$0.02																								
				Fund Total:	\$110,274.81																								
				District Total:	\$110,274.81																								
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$109,804.29</td> </tr> <tr> <td></td> <td>2020</td> <td>\$242.39</td> </tr> <tr> <td></td> <td>2019</td> <td>\$146.95</td> </tr> <tr> <td></td> <td>2018</td> <td>\$76.84</td> </tr> <tr> <td></td> <td>2017</td> <td>\$2.59</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2015</td> <td>\$1.64</td> </tr> <tr> <td></td> <td>2005</td> <td>\$0.03</td> </tr> </table>						Totals by Year:	2021	\$109,804.29		2020	\$242.39		2019	\$146.95		2018	\$76.84		2017	\$2.59		2016	\$0.08		2015	\$1.64		2005	\$0.03
Totals by Year:	2021	\$109,804.29																											
	2020	\$242.39																											
	2019	\$146.95																											
	2018	\$76.84																											
	2017	\$2.59																											
	2016	\$0.08																											
	2015	\$1.64																											
	2005	\$0.03																											



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW PUBLIC LIBRARY DISTRICT					
	69-6975	SIUSLAW PUBLIC LIBRARY DISTRICT			
		69-6975-27101	Revenue	2021	\$256,402.93
				2020	\$533.26
				2019	\$301.14
				2018	\$147.74
				2017	\$4.78
				2016	\$0.15
				2015	\$2.77
				2005	\$0.04
				2004	\$0.16
				1998	\$0.24
				1991	\$0.24
		69-6975-27102	Interest Revenue	2021	\$2.08
				2020	\$28.18
				2019	\$38.83
				2018	\$29.74
				2017	\$1.29
				2016	\$0.06
				2015	\$1.14
				2005	\$0.05
				2004	\$0.20
				1998	\$0.41
				1991	\$0.52
				Fund Total:	\$257,495.95
				District Total:	\$257,495.95

Totals by Year:		
2021		\$256,405.01
2020		\$561.44
2019		\$339.97
2018		\$177.48
2017		\$6.07
2016		\$0.21
2015		\$3.91
2005		\$0.09
2004		\$0.36
1998		\$0.65
1991		\$0.76



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DO NOT USE - SEE PARRPRD					
	70-7011	RIVER ROAD PARK & REC - GAP BOND			
		70-7011-27101	Revenue	1998	\$0.02
		70-7011-27102	Interest Revenue	1998	\$0.02
				Fund Total:	\$0.04
				District Total:	\$0.04
				Totals by Year: 1998	\$0.04



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DO NOT USE - SEE PAWPRD					
	70-7021	WILLAMALANE PARK & RECREATION DIST - GAP BONDS			
		70-7021-27101	Revenue	1998	\$0.04
		70-7021-27102	Interest Revenue	1998	\$0.07
				Fund Total:	\$0.11
				District Total:	\$0.11
				Totals by Year: 1998	\$0.11



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD PARK & RECREATION DISTRICT					
	70-7010	RIVER ROAD PARK & RECREATION DISTRICT			
		70-7010-27101	Revenue	2021	\$489,305.36
				2020	\$1,032.57
				2019	\$583.80
				2018	\$290.70
				2017	\$9.36
				2016	\$0.30
				2015	\$5.46
				2010	\$0.01
				2005	\$0.07
				2004	\$0.32
				1998	\$0.49
				1991	\$0.77
		70-7010-27102	Interest Revenue	2021	\$3.99
				2020	\$54.55
				2019	\$75.26
				2018	\$58.52
				2017	\$2.54
				2016	\$0.11
				2015	\$2.24
				2005	\$0.09
				2004	\$0.38
				1998	\$0.82
				1991	\$1.69
				Fund Total:	\$491,429.40
				District Total:	\$491,429.40

Totals by Year:	Year	Revenue
	2021	\$489,309.35
	2020	\$1,087.12
	2019	\$659.06
	2018	\$349.22
	2017	\$11.90
	2016	\$0.41
	2015	\$7.70
	2010	\$0.01
	2005	\$0.16
	2004	\$0.70
	1998	\$1.31
	1991	\$2.46



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
WILLAMALANE PARK & RECREATION DISTRICT					
	70-7020	WILLAMALANE PARK & RECREATION DISTRICT			
		70-7020-27101	Revenue	2021	\$2,813,294.98
				2020	\$5,963.21
				2019	\$3,443.08
				2018	\$1,718.63
				2017	\$55.85
				2016	\$1.79
				2015	\$32.53
				2010	\$0.02
				2005	\$0.42
				2004	\$1.68
				1998	\$2.13
				1991	\$3.73
		70-7020-27102	Interest Revenue	2021	\$22.93
				2020	\$315.06
				2019	\$443.88
				2018	\$345.90
				2017	\$15.17
				2016	\$0.66
				2015	\$13.37
				2010	\$0.02
				2005	\$0.49
				2004	\$2.02
				1998	\$3.55
				1991	\$8.15
				Fund Total:	\$2,825,689.25
				District Total:	\$2,825,689.25

Totals by Year:	Year	Revenue
	2021	\$2,813,317.91
	2020	\$6,278.27
	2019	\$3,886.96
	2018	\$2,064.53
	2017	\$71.02
	2016	\$2.45
	2015	\$45.90
	2010	\$0.04
	2005	\$0.91
	2004	\$3.70
	1998	\$5.68
	1991	\$11.88



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
ALSEA SCHOOL DISTRICT 7J					
	45-4114	ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2021	\$3,339.57
				2020	\$5.20
				2019	\$2.94
				2018	\$1.45
				2017	\$0.05
				2015	\$0.03
				1991	\$0.02
		45-4114-27102	Interest Revenue	2021	\$0.04
				2020	\$0.42
				2019	\$0.59
				2018	\$0.45
				2017	\$0.02
				2015	\$0.02
				1991	\$0.05
				Fund Total:	\$3,350.85
				District Total:	\$3,350.85

Totals by Year:	2021	\$3,339.61
	2020	\$5.62
	2019	\$3.53
	2018	\$1.90
	2017	\$0.07
	2015	\$0.05
	1991	\$0.07



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
BETHEL SCHOOL DISTRICT 52					
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2021	\$4,146,867.01
				2020	\$8,724.85
				2019	\$4,930.72
				2018	\$2,423.62
				2017	\$76.96
				2016	\$2.37
				2015	\$57.87
				2010	\$0.05
				2005	\$0.83
				2004	\$3.38
				1998	\$4.86
				1991	\$11.63
		45-4052-27102	Interest Revenue	2021	\$52.25
				2020	\$712.00
				2019	\$981.96
				2018	\$753.34
				2017	\$32.20
				2016	\$1.34
				2015	\$36.77
				2010	\$0.06
				2005	\$1.51
				2004	\$6.33
				1998	\$12.53
				1991	\$39.27
				Fund Total:	\$4,165,733.71
	47-4521	BETHEL SCHOOL DISTRICT 52 BOND			
		47-4521-27101	Revenue	2021	\$1,477,987.36
				2020	\$3,198.38
				2019	\$1,540.27
				2018	\$750.06
				2017	\$24.60
				2016	\$0.77
		47-4521-27102	Interest Revenue	2021	\$18.62
				2020	\$261.01
				2019	\$306.74
				2018	\$233.16
				2017	\$10.29
				2016	\$0.43
				Fund Total:	\$1,484,331.69



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$5,650,065.40

Totals by Year:	Year	Revenue
	2021	\$5,624,925.24
	2020	\$12,896.24
	2019	\$7,759.69
	2018	\$4,160.18
	2017	\$144.05
	2016	\$4.91
	2015	\$94.64
	2010	\$0.11
	2005	\$2.34
	2004	\$9.71
	1998	\$17.39
	1991	\$50.90



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
BLACHLY SCHOOL DISTRICT 90					
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2021	\$80,409.18
				2020	\$164.17
				2019	\$93.08
				2018	\$45.05
				2017	\$1.46
				2016	\$0.05
				2015	\$0.85
				2005	\$0.01
				2004	\$0.04
				1998	\$0.06
				1991	\$0.33
		45-4090-27102	Interest Revenue	2021	\$1.01
				2020	\$13.39
				2019	\$18.53
				2018	\$14.01
				2017	\$0.61
				2016	\$0.03
				2015	\$0.54
				2005	\$0.02
				2004	\$0.08
				1998	\$0.15
				1991	\$1.11
				Fund Total:	\$80,763.76
				District Total:	\$80,763.76

Totals by Year:		
2021		\$80,410.19
2020		\$177.56
2019		\$111.61
2018		\$59.06
2017		\$2.07
2016		\$0.08
2015		\$1.39
2005		\$0.03
2004		\$0.12
1998		\$0.21
1991		\$1.44



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CRESWELL SCHOOL DISTRICT 40					
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2021	\$1,208,933.28
				2020	\$2,547.40
				2019	\$1,490.85
				2018	\$758.82
				2017	\$24.48
				2016	\$0.86
				2015	\$15.69
				2010	\$0.01
				2005	\$0.16
				2004	\$0.74
				1998	\$0.60
				1991	\$2.13
		45-4040-27102	Interest Revenue	2021	\$15.24
				2020	\$207.88
				2019	\$296.92
				2018	\$235.87
				2017	\$10.23
				2016	\$0.49
				2015	\$9.97
				2010	\$0.02
				2005	\$0.30
				2004	\$1.38
				1998	\$1.55
				1991	\$7.18
				Fund Total:	\$1,214,562.05
				District Total:	\$1,214,562.05

Totals by Year:	Year	Revenue
	2021	\$1,208,948.52
	2020	\$2,755.28
	2019	\$1,787.77
	2018	\$994.69
	2017	\$34.71
	2016	\$1.35
	2015	\$25.66
	2010	\$0.03
	2005	\$0.46
	2004	\$2.12
	1998	\$2.15
	1991	\$9.31



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66					
	45-4066	CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66			
		45-4066-27101	Revenue	2021	\$461,453.98
				2020	\$944.72
				2019	\$520.92
				2018	\$255.62
				2017	\$7.94
				2016	\$0.21
				2015	\$3.78
				2005	\$0.05
				2004	\$0.21
				1998	\$0.34
				1991	\$1.06
		45-4066-27102	Interest Revenue	2021	\$5.81
				2020	\$77.10
				2019	\$103.74
				2018	\$79.45
				2017	\$3.31
				2016	\$0.12
				2015	\$2.40
				2005	\$0.10
				2004	\$0.40
				1998	\$0.86
				1991	\$3.56
				Fund Total:	\$463,465.68
				District Total:	\$463,465.68

Totals by Year:		Year	Period Revenue
	2021		\$461,459.79
	2020		\$1,021.82
	2019		\$624.66
	2018		\$335.07
	2017		\$11.25
	2016		\$0.33
	2015		\$6.18
	2005		\$0.15
	2004		\$0.61
	1998		\$1.20
	1991		\$4.62



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE SCHOOL DISTRICT 4J					
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2021	\$29,586,453.92
				2020	\$66,870.31
				2019	\$37,485.59
				2018	\$16,967.96
				2017	\$535.54
				2016	\$16.63
				2015	\$301.16
				2010	\$0.24
				2005	\$4.01
				2004	\$14.71
				1998	\$17.28
				1991	\$57.06
		45-4004-27102	Interest Revenue	2021	\$372.82
				2020	\$5,457.11
				2019	\$7,465.38
				2018	\$5,274.29
				2017	\$224.09
				2016	\$9.42
				2015	\$191.36
				2010	\$0.29
				2005	\$7.26
				2004	\$27.51
				1998	\$44.55
				1991	\$192.62
				Fund Total:	\$29,727,991.11
				District Total:	\$29,727,991.11

Totals by Year:	Year	Revenue
	2021	\$29,586,826.74
	2020	\$72,327.42
	2019	\$44,950.97
	2018	\$22,242.25
	2017	\$759.63
	2016	\$26.05
	2015	\$492.52
	2010	\$0.53
	2005	\$11.27
	2004	\$42.22
	1998	\$61.83
	1991	\$249.68



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE SCHOOL DISTRICT 28J					
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2021	\$1,604,037.13
				2020	\$3,410.86
				2019	\$1,964.24
				2018	\$961.16
				2017	\$30.90
				2016	\$0.97
				2015	\$17.65
				2010	\$0.01
				2005	\$0.22
				2004	\$0.91
				1998	\$1.20
				1991	\$3.03
		45-4028-27102	Interest Revenue	2021	\$20.21
				2020	\$278.34
				2019	\$391.17
				2018	\$298.76
				2017	\$12.93
				2016	\$0.55
				2015	\$11.21
				2010	\$0.02
				2005	\$0.41
				2004	\$1.70
				1998	\$3.08
				1991	\$10.23
				Fund Total:	\$1,611,456.89
				District Total:	\$1,611,456.89

Totals by Year:	Year	Revenue
	2021	\$1,604,057.34
	2020	\$3,689.20
	2019	\$2,355.41
	2018	\$1,259.92
	2017	\$43.83
	2016	\$1.52
	2015	\$28.86
	2010	\$0.03
	2005	\$0.63
	2004	\$2.61
	1998	\$4.28
	1991	\$13.26



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
HARRISBURG SCHOOL DISTRICT 7					
	45-4055	HARRISBURG SCHOOL DISTRICT/WYATT			
		45-4055-27101	Revenue	1991	\$0.06
		45-4055-27102	Interest Revenue	1998	\$0.02
				1991	\$0.21
				Fund Total:	\$0.29
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2021	\$46,301.64
				2020	\$97.05
				2019	\$54.74
				2018	\$34.76
				2017	\$1.08
				2016	\$0.03
				2015	\$0.64
				2005	\$0.01
				2004	\$0.04
				1998	\$0.04
				1991	\$0.09
		45-4155-27102	Interest Revenue	2021	\$0.59
				2020	\$7.92
				2019	\$10.90
				2018	\$10.81
				2017	\$0.46
				2016	\$0.02
				2015	\$0.41
				2005	\$0.02
				2004	\$0.07
				1998	\$0.11
				1991	\$0.30
				Fund Total:	\$46,521.73
	47-4111	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2021	\$15,782.35
				2020	\$33.30
				2019	\$20.38
		47-4111-27102	Interest Revenue	2021	\$0.19
				2020	\$2.70
				2019	\$4.06
				Fund Total:	\$15,842.98
				District Total:	\$62,365.00

Totals by Year:		
2021		\$62,084.77
2020		\$140.97
2019		\$90.08
2018		\$45.57
2017		\$1.54
2016		\$0.05
2015		\$1.05
2005		\$0.03
2004		\$0.11
1998		\$0.17
1991		\$0.66



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY SCHOOL DISTRICT 69					
	45-4069	JUNCTION CITY SCHOOL DISTRICT 69			
		45-4069-27101	Revenue	2021	\$1,844,169.97
				2020	\$3,788.96
				2019	\$2,148.83
				2018	\$1,049.91
				2017	\$33.66
				2016	\$1.06
				2015	\$14.21
				2010	\$0.01
				2005	\$0.17
				2004	\$0.70
				1998	\$1.29
				1991	\$3.93
		45-4069-27102	Interest Revenue	2021	\$23.23
				2020	\$309.21
				2019	\$427.93
				2018	\$326.35
				2017	\$14.08
				2016	\$0.60
				2015	\$9.03
				2010	\$0.01
				2005	\$0.32
				2004	\$1.30
				1998	\$3.33
				1991	\$13.28
				Fund Total:	\$1,852,341.37
				District Total:	\$1,852,341.37

Totals by Year:	Year	Revenue
	2021	\$1,844,193.20
	2020	\$4,098.17
	2019	\$2,576.76
	2018	\$1,376.26
	2017	\$47.74
	2016	\$1.66
	2015	\$23.24
	2010	\$0.02
	2005	\$0.49
	2004	\$2.00
	1998	\$4.62
	1991	\$17.21



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE COMMUNITY COLLEGE					
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2021	\$8,129,797.34
				2020	\$17,125.10
				2019	\$8,408.73
				2018	\$4,163.63
				2017	\$133.92
				2016	\$4.18
				2015	\$74.29
				2010	\$0.06
				2005	\$1.04
				2004	\$4.15
				1998	\$5.72
				1991	\$15.28
		48-4180-27102	Interest Revenue	2021	\$102.45
				2020	\$1,397.53
				2019	\$1,674.64
				2018	\$1,294.21
				2017	\$56.04
				2016	\$2.37
				2015	\$47.20
				2010	\$0.08
				2005	\$1.88
				2004	\$7.75
				1998	\$14.77
				1991	\$51.59
				Fund Total:	\$8,164,383.95
				District Total:	\$8,164,383.95

Totals by Year:	Year	Revenue
	2021	\$8,129,899.79
	2020	\$18,522.63
	2019	\$10,083.37
	2018	\$5,457.84
	2017	\$189.96
	2016	\$6.55
	2015	\$121.49
	2010	\$0.14
	2005	\$2.92
	2004	\$11.90
	1998	\$20.49
	1991	\$66.87



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE EDUCATION SERVICE DISTRICT					
	05-0000	LANE EDUCATION SERVICE DISTRICT			
		05-0000-27101	Revenue	2021	\$1,880,356.51
				2020	\$3,934.70
				2019	\$2,216.43
				2018	\$1,092.12
				2017	\$35.07
				2016	\$1.10
				2015	\$20.07
				2010	\$0.02
				2005	\$0.27
				2004	\$1.04
				1998	\$1.41
				1991	\$5.44
		05-0000-27102	Interest Revenue	2021	\$23.70
				2020	\$321.10
				2019	\$441.40
				2018	\$339.47
				2017	\$14.66
				2016	\$0.62
				2015	\$12.75
				2010	\$0.02
				2005	\$0.47
				2004	\$1.94
				1998	\$3.63
				1991	\$18.37
				Fund Total:	\$1,888,842.31
				District Total:	\$1,888,842.31

Totals by Year:	Year	Revenue
	2021	\$1,880,380.21
	2020	\$4,255.80
	2019	\$2,657.83
	2018	\$1,431.59
	2017	\$49.73
	2016	\$1.72
	2015	\$32.82
	2010	\$0.04
	2005	\$0.74
	2004	\$2.98
	1998	\$5.04
	1991	\$23.81



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LINCOLN COUNTY SCHOOL DISTRICT 143					
	45-4143	LINCOLN COUNTY SCHOOL DISTRICT			
		45-4143-27101	Revenue	2021	\$62,680.47
				2020	\$133.44
				2019	\$72.81
				2018	\$37.04
				2017	\$1.19
				2016	\$0.04
				2015	\$0.70
				2005	\$0.01
				2004	\$0.03
				1998	\$0.05
				1991	\$0.12
		45-4143-27102	Interest Revenue	2021	\$0.79
				2020	\$10.88
				2019	\$14.49
				2018	\$11.51
				2017	\$0.50
				2016	\$0.02
				2015	\$0.44
				2005	\$0.02
				2004	\$0.06
				1998	\$0.13
				1991	\$0.39
				Fund Total:	\$62,965.13
	45-4165	LINCOLN COUNTY SCHOOL DISTRICT 165			
		45-4165-27101	Revenue	1991	\$0.02
		45-4165-27102	Interest Revenue	2004	\$0.01
				1998	\$0.01
				1991	\$0.08
				Fund Total:	\$0.12
				District Total:	\$62,965.25

Totals by Year:	2021	\$62,681.26
	2020	\$144.32
	2019	\$87.30
	2018	\$48.55
	2017	\$1.69
	2016	\$0.06
	2015	\$1.14
	2005	\$0.03
	2004	\$0.10
	1998	\$0.19
	1991	\$0.61



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LINN-BENTON-LINCOLN ESD					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2021	\$7,627.80
				2020	\$15.88
				2019	\$8.91
				2018	\$4.42
				2017	\$0.14
				2015	\$0.08
				1991	\$0.01
		45-4170-27102	Interest Revenue	2021	\$0.09
				2020	\$1.29
				2019	\$1.77
				2018	\$1.38
				2017	\$0.06
				2015	\$0.05
				2004	\$0.01
				1998	\$0.02
				1991	\$0.02
				Fund Total:	\$7,661.93
				District Total:	\$7,661.93

Totals by Year:	2021	\$7,627.89
	2020	\$17.17
	2019	\$10.68
	2018	\$5.80
	2017	\$0.20
	2015	\$0.13
	2004	\$0.01
	1998	\$0.02
	1991	\$0.03



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LOWELL SCHOOL DISTRICT 71					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2021	\$385,833.65
				2020	\$775.22
				2019	\$437.11
				2018	\$213.48
				2017	\$5.65
				2016	\$0.17
				2015	\$3.03
				2005	\$0.04
				2004	\$0.17
				1998	\$0.24
				1991	\$0.78
		45-4071-27102	Interest Revenue	2021	\$4.86
				2020	\$63.27
				2019	\$87.05
				2018	\$66.37
				2017	\$2.36
				2016	\$0.10
				2015	\$1.92
				2005	\$0.07
				2004	\$0.32
				1998	\$0.60
				1991	\$2.62
				Fund Total:	\$387,499.08
				District Total:	\$387,499.08

Totals by Year:		
2021		\$385,838.51
2020		\$838.49
2019		\$524.16
2018		\$279.85
2017		\$8.01
2016		\$0.27
2015		\$4.95
2005		\$0.11
2004		\$0.49
1998		\$0.84
1991		\$3.40



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																																	
MAPLETON SCHOOL DISTRICT 32																																						
	45-4032	MAPLETON SCHOOL DISTRICT 32																																				
		45-4032-27101	Revenue	2021	\$218,943.76																																	
				2020	\$456.38																																	
				2019	\$261.19																																	
				2018	\$127.70																																	
				2017	\$4.12																																	
				2016	\$0.13																																	
				2015	\$1.84																																	
				2005	\$0.03																																	
				2004	\$0.10																																	
				1998	\$0.15																																	
				1991	\$0.78																																	
		45-4032-27102	Interest Revenue	2021	\$2.75																																	
				2020	\$37.24																																	
				2019	\$52.00																																	
				2018	\$39.69																																	
				2017	\$1.73																																	
				2016	\$0.07																																	
				2015	\$1.17																																	
				2005	\$0.05																																	
				2004	\$0.20																																	
				1998	\$0.39																																	
				1991	\$2.64																																	
				Fund Total:	\$219,934.11																																	
				District Total:	\$219,934.11																																	
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$218,946.51</td> </tr> <tr> <td></td> <td>2020</td> <td>\$493.62</td> </tr> <tr> <td></td> <td>2019</td> <td>\$313.19</td> </tr> <tr> <td></td> <td>2018</td> <td>\$167.39</td> </tr> <tr> <td></td> <td>2017</td> <td>\$5.85</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.20</td> </tr> <tr> <td></td> <td>2015</td> <td>\$3.01</td> </tr> <tr> <td></td> <td>2005</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2004</td> <td>\$0.30</td> </tr> <tr> <td></td> <td>1998</td> <td>\$0.54</td> </tr> <tr> <td></td> <td>1991</td> <td>\$3.42</td> </tr> </table>						Totals by Year:	2021	\$218,946.51		2020	\$493.62		2019	\$313.19		2018	\$167.39		2017	\$5.85		2016	\$0.20		2015	\$3.01		2005	\$0.08		2004	\$0.30		1998	\$0.54		1991	\$3.42
Totals by Year:	2021	\$218,946.51																																				
	2020	\$493.62																																				
	2019	\$313.19																																				
	2018	\$167.39																																				
	2017	\$5.85																																				
	2016	\$0.20																																				
	2015	\$3.01																																				
	2005	\$0.08																																				
	2004	\$0.30																																				
	1998	\$0.54																																				
	1991	\$3.42																																				



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MARCOLA SCHOOL DISTRICT 79J					
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2021	\$325,772.58
				2020	\$683.08
				2019	\$385.73
				2018	\$188.82
				2017	\$6.03
				2016	\$0.19
				2015	\$3.46
				2005	\$0.03
				2004	\$0.12
				1998	\$0.22
				1991	\$0.35
		45-4079-27102	Interest Revenue	2021	\$4.11
				2020	\$55.74
				2019	\$76.82
				2018	\$58.69
				2017	\$2.54
				2016	\$0.11
				2015	\$2.20
				2005	\$0.05
				2004	\$0.22
				1998	\$0.56
				1991	\$1.18
				Fund Total:	\$327,242.83
				District Total:	\$327,242.83

Totals by Year:		
2021		\$325,776.69
2020		\$738.82
2019		\$462.55
2018		\$247.51
2017		\$8.57
2016		\$0.30
2015		\$5.66
2005		\$0.08
2004		\$0.34
1998		\$0.78
1991		\$1.53



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE SCHOOL DISTRICT 68					
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2021	\$401,886.21
				2020	\$974.94
				2019	\$549.16
				2018	\$272.80
				2017	\$8.77
				2016	\$0.40
				2015	\$7.26
				2010	\$0.01
				2005	\$0.09
				2004	\$0.39
				1998	\$0.58
				1991	\$1.23
		45-4068-27102	Interest Revenue	2021	\$5.06
				2020	\$79.56
				2019	\$109.36
				2018	\$84.79
				2017	\$3.67
				2016	\$0.23
				2015	\$4.61
				2010	\$0.01
				2005	\$0.17
				2004	\$0.73
				1998	\$1.47
				1991	\$4.17
				Fund Total:	\$403,995.67
				District Total:	\$403,995.67

Totals by Year:	Year	Revenue
	2021	\$401,891.27
	2020	\$1,054.50
	2019	\$658.52
	2018	\$357.59
	2017	\$12.44
	2016	\$0.63
	2015	\$11.87
	2010	\$0.02
	2005	\$0.26
	2004	\$1.12
	1998	\$2.05
	1991	\$5.40



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MONROE SCHOOL DISTRICT 1J					
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2021	\$19,577.68
				2020	\$40.94
				2019	\$23.53
				2018	\$14.33
				2017	\$0.30
				2016	\$0.01
				2015	\$0.17
				2004	\$0.01
				1998	\$0.02
				1991	\$0.05
		45-4102-27102	Interest Revenue	2021	\$0.24
				2020	\$3.34
				2019	\$4.69
				2018	\$4.46
				2017	\$0.12
				2016	\$0.01
				2015	\$0.11
				2004	\$0.02
				1998	\$0.04
				1991	\$0.15
				Fund Total:	\$19,670.22
				District Total:	\$19,670.22

Totals by Year:	Year	Period Revenue
	2021	\$19,577.92
	2020	\$44.28
	2019	\$28.22
	2018	\$18.79
	2017	\$0.42
	2016	\$0.02
	2015	\$0.28
	2004	\$0.03
	1998	\$0.06
	1991	\$0.20



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
OAKRIDGE SCHOOL DISTRICT 76					
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2021	\$407,640.69
				2020	\$855.87
				2019	\$484.02
				2018	\$231.60
				2017	\$7.58
				2016	\$0.24
				2015	\$4.33
				2005	\$0.06
				2004	\$0.26
				1998	\$0.28
				1991	\$1.38
		45-4076-27102	Interest Revenue	2021	\$5.13
				2020	\$69.84
				2019	\$96.39
				2018	\$72.00
				2017	\$3.17
				2016	\$0.14
				2015	\$2.75
				2005	\$0.11
				2004	\$0.47
				1998	\$0.73
				1991	\$4.66
				Fund Total:	\$409,481.70
				District Total:	\$409,481.70

Totals by Year:	Year	Period Revenue
	2021	\$407,645.82
	2020	\$925.71
	2019	\$580.41
	2018	\$303.60
	2017	\$10.75
	2016	\$0.38
	2015	\$7.08
	2005	\$0.17
	2004	\$0.73
	1998	\$1.01
	1991	\$6.04



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL SCHOOL DISTRICT 1					
	45-4001	PLEASANT HILL SCHOOL DISTRICT 1			
		45-4001-27101	Revenue	2021	\$1,128,411.28
				2020	\$2,309.72
				2019	\$1,258.12
				2018	\$652.01
				2017	\$20.60
				2016	\$0.64
				2015	\$11.55
				2010	\$0.01
				2005	\$0.16
				2004	\$0.65
				1998	\$0.82
				1991	\$2.38
		45-4001-27102	Interest Revenue	2021	\$14.23
				2020	\$188.46
				2019	\$250.56
				2018	\$202.66
				2017	\$8.62
				2016	\$0.36
				2015	\$7.34
				2010	\$0.01
				2005	\$0.30
				2004	\$1.22
				1998	\$2.11
				1991	\$8.04
				Fund Total:	\$1,133,351.85
				District Total:	\$1,133,351.85

Totals by Year:	Year	Revenue
	2021	\$1,128,425.51
	2020	\$2,498.18
	2019	\$1,508.68
	2018	\$854.67
	2017	\$29.22
	2016	\$1.00
	2015	\$18.89
	2010	\$0.02
	2005	\$0.46
	2004	\$1.87
	1998	\$2.93
	1991	\$10.42



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHOOL DISTRICT 97J					
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2021	\$2,233,841.40
				2020	\$4,628.18
				2019	\$2,608.53
				2018	\$1,519.19
				2017	\$49.44
				2016	\$1.55
				2015	\$28.12
				2010	\$0.03
				2005	\$0.35
				2004	\$1.42
				1998	\$1.57
				1991	\$4.96
		45-4097-27102	Interest Revenue	2021	\$28.16
				2020	\$377.70
				2019	\$519.49
				2018	\$472.23
				2017	\$20.69
				2016	\$0.88
				2015	\$17.87
				2010	\$0.03
				2005	\$0.64
				2004	\$2.66
				1998	\$4.06
				1991	\$16.75
				Fund Total:	\$2,244,145.90
				District Total:	\$2,244,145.90

Totals by Year:	Year	Revenue
	2021	\$2,233,869.56
	2020	\$5,005.88
	2019	\$3,128.02
	2018	\$1,991.42
	2017	\$70.13
	2016	\$2.43
	2015	\$45.99
	2010	\$0.06
	2005	\$0.99
	2004	\$4.08
	1998	\$5.63
	1991	\$21.71



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE SCHOOL DISTRICT 45J					
	45-4045	SOUTH LANE SCHOOL DISTRICT 45J			
		45-4045-27101	Revenue	2021	\$2,565,135.73
				2020	\$5,360.39
				2019	\$2,850.17
				2018	\$1,484.26
				2017	\$48.16
				2016	\$1.58
				2015	\$25.75
				2010	\$0.02
				2005	\$0.36
				2004	\$1.42
				1998	\$1.42
				1991	\$6.10
		45-4045-27102	Interest Revenue	2021	\$32.32
				2020	\$437.45
				2019	\$567.62
				2018	\$461.36
				2017	\$20.16
				2016	\$0.90
				2015	\$16.36
				2010	\$0.03
				2005	\$0.65
				2004	\$2.65
				1998	\$3.65
				1991	\$20.59
				Fund Total:	\$2,576,479.10
				District Total:	\$2,576,479.10

Totals by Year:	Year	Revenue
	2021	\$2,565,168.05
	2020	\$5,797.84
	2019	\$3,417.79
	2018	\$1,945.62
	2017	\$68.32
	2016	\$2.48
	2015	\$42.11
	2010	\$0.05
	2005	\$1.01
	2004	\$4.07
	1998	\$5.07
	1991	\$26.69



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD SCHOOL DISTRICT 19					
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19			
		45-4019-27101	Revenue	2021	\$8,506,675.78
				2020	\$17,979.55
				2019	\$10,148.57
				2018	\$4,982.03
				2017	\$162.33
				2016	\$5.13
				2015	\$92.05
				2010	\$0.07
				2005	\$1.15
				2004	\$4.67
				1998	\$7.05
				1991	\$22.42
		45-4019-27102	Interest Revenue	2021	\$107.18
				2020	\$1,467.25
				2019	\$2,021.13
				2018	\$1,548.60
				2017	\$67.92
				2016	\$2.90
				2015	\$58.49
				2010	\$0.09
				2005	\$2.10
				2004	\$8.73
				1998	\$18.19
				1991	\$75.68
				Fund Total:	\$8,545,459.06
				District Total:	\$8,545,459.06

Totals by Year:	Year	Revenue
	2021	\$8,506,782.96
	2020	\$19,446.80
	2019	\$12,169.70
	2018	\$6,530.63
	2017	\$230.25
	2016	\$8.03
	2015	\$150.54
	2010	\$0.16
	2005	\$3.25
	2004	\$13.40
	1998	\$25.24
	1991	\$98.10



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY METROPOLITAN WW SER DISTICT					
	81-8101	LC METROPOLITAN WW SERVICE DISTRICT			
		81-8101-27101	Revenue	1998	\$0.81
				1991	\$3.10
		81-8101-27102	Interest Revenue	1998	\$1.35
				1991	\$6.76
				Fund Total:	\$12.02
				District Total:	\$12.02
Totals by Year:					
				1998	\$2.16
				1991	\$9.86



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
PORT OF SIUSLAW					
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2021	\$83,210.25
				2020	\$173.20
				2019	\$97.89
				2018	\$48.04
				2017	\$1.55
				2016	\$0.05
				2015	\$0.90
				2005	\$0.01
				2004	\$0.05
				1998	\$0.06
				1991	\$0.09
		75-0000-27102	Interest Revenue	2021	\$0.67
				2020	\$9.15
				2019	\$12.61
				2018	\$9.69
				2017	\$0.42
				2016	\$0.02
				2015	\$0.37
				2005	\$0.01
				2004	\$0.06
				1998	\$0.10
				1991	\$0.19
				Fund Total:	\$83,565.38
				District Total:	\$83,565.38

Totals by Year:	Year	Period Revenue
	2021	\$83,210.92
	2020	\$182.35
	2019	\$110.50
	2018	\$57.73
	2017	\$1.97
	2016	\$0.07
	2015	\$1.27
	2005	\$0.02
	2004	\$0.11
	1998	\$0.16
	1991	\$0.28



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
WESTERN LANE AMBULANCE DISTRICT					
	65-0000	WESTERN LANE AMBULANCE DISTRICT			
		65-0000-27101	Revenue	2021	\$402,090.93
				2020	\$836.21
				2019	\$472.29
				2018	\$231.63
				2017	\$7.48
				2016	\$0.24
				2015	\$4.32
				2005	\$0.03
				2004	\$0.09
				1998	\$0.13
				1991	\$0.16
		65-0000-27102	Interest Revenue	2021	\$3.28
				2020	\$44.18
				2019	\$60.89
				2018	\$46.62
				2017	\$2.03
				2016	\$0.09
				2015	\$1.78
				2005	\$0.04
				2004	\$0.11
				1998	\$0.21
				1991	\$0.35
				Fund Total:	\$403,803.09
				District Total:	\$403,803.09

Totals by Year:	Year	Period Revenue
	2021	\$402,094.21
	2020	\$880.39
	2019	\$533.18
	2018	\$278.25
	2017	\$9.51
	2016	\$0.33
	2015	\$6.10
	2005	\$0.07
	2004	\$0.20
	1998	\$0.34
	1991	\$0.51



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DEARBORN ISLAND WATER CONTROL DISTRICT					
	68-9010	DEARBORN ISLAND WATER CONTROL DISTRICT			
		68-9010-27101	Revenue	2020	\$2.53
				2019	\$1.48
				2018	\$0.75
				2017	\$0.03
				2015	\$0.02
		68-9010-27102	Interest Revenue	2020	\$0.13
				2019	\$0.20
				2018	\$0.15
				2015	\$0.01
				Fund Total:	\$5.30
				District Total:	\$5.30

Totals by Year:	2020	\$2.66
	2019	\$1.68
	2018	\$0.90
	2017	\$0.03
	2015	\$0.03



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
DEXTER SANITARY DISTRICT					
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2021	\$3,308.90
				2020	\$6.72
				2019	\$4.05
				2018	\$1.74
				2015	\$0.03
		74-0000-27102	Interest Revenue	2021	\$0.03
				2020	\$0.36
				2019	\$0.52
				2018	\$0.34
				2015	\$0.01
				Fund Total:	\$3,322.70
				District Total:	\$3,322.70

Totals by Year:	2021	\$3,308.93
	2020	\$7.08
	2019	\$4.57
	2018	\$2.08
	2015	\$0.04



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
FERTILE DISTRICT IMPROVEMENT					
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2021	\$376.01
				2020	\$0.81
				2019	\$0.48
				2018	\$0.24
				2017	\$0.01
				2015	\$0.01
		68-6830-27102	Interest Revenue	2020	\$0.04
				2019	\$0.05
				2018	\$0.06
				Fund Total:	\$377.71
				District Total:	\$377.71

Totals by Year:	2021	\$376.01
	2020	\$0.85
	2019	\$0.53
	2018	\$0.30
	2017	\$0.01
	2015	\$0.01



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
M S PARK COMMUNITY RELATIONS PROGRAM					
	57-0000	M S PARK COMMUNITY RELATIONS FEE			
		57-0000-27101	Revenue	2021	\$11,319.28
				2020	\$23.90
				2019	\$13.77
				2018	\$7.12
				2017	\$0.22
				2016	\$0.01
				2015	\$0.16
				2004	\$0.01
				1998	\$0.02
				1991	\$0.02
		57-0000-27102	Interest Revenue	2021	\$0.09
				2020	\$1.26
				2019	\$1.77
				2018	\$1.43
				2017	\$0.06
				2015	\$0.07
				2004	\$0.02
				1998	\$0.02
				1991	\$0.05
				Fund Total:	\$11,369.28
				District Total:	\$11,369.28

Totals by Year:	Year	Period Revenue
	2021	\$11,319.37
	2020	\$25.16
	2019	\$15.54
	2018	\$8.55
	2017	\$0.28
	2016	\$0.01
	2015	\$0.23
	2004	\$0.03
	1998	\$0.04
	1991	\$0.07



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
UPPER WILLAMETTE SOIL & WATER					
	68-6885	UPPER WILLAMETTE SOIL & WATER			
		68-6885-27101	Revenue	2021	\$550,936.25
		68-6885-27102	Interest Revenue	2021	\$4.48
				Fund Total:	\$550,940.73
				District Total:	\$550,940.73
				Totals by Year: 2021	\$550,940.73



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
COBURG URBAN RENEWAL DISTRICT					
	50-5006	COBURG URBAN RENEWAL AGENCY			
		50-5006-27101	Revenue	2021	\$89,362.79
				2020	\$205.09
				2019	\$117.71
				2018	\$59.56
				2017	\$1.86
				2016	\$0.06
				2015	\$0.78
				2005	\$0.02
				2004	\$0.07
		50-5006-27102	Interest Revenue	2021	\$0.73
				2020	\$10.84
				2019	\$15.18
				2018	\$11.98
				2017	\$0.50
				2016	\$0.02
				2015	\$0.32
				2005	\$0.02
				2004	\$0.09
				Fund Total:	\$89,787.62
				District Total:	\$89,787.62

Totals by Year:		
2021		\$89,363.52
2020		\$215.93
2019		\$132.89
2018		\$71.54
2017		\$2.36
2016		\$0.08
2015		\$1.10
2005		\$0.04
2004		\$0.16



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CRESWELL URBAN RENEWAL DISTRICT					
	50-5160	CRESWELL URBAN RENEWAL			
		50-5160-27101	Revenue	2021	\$7,613.45
				2020	\$9.46
		50-5160-27102	Interest Revenue	2021	\$0.07
				2020	\$0.49
				Fund Total:	\$7,623.47
				District Total:	\$7,623.47
Totals by Year:				2021	\$7,613.52
				2020	\$9.95



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL DOWNTOWN					
	50-5031	EUGENE URBAN RENEWAL DOWNTOWN			
		50-5031-27101	Revenue	2021	\$614,673.72
				2020	\$1,313.39
				2019	\$734.01
				2018	\$382.84
				2017	\$11.15
				2016	\$0.36
				2015	\$6.46
				2010	\$0.01
				2005	\$0.10
				2004	\$0.54
				1998	\$0.67
				1991	\$1.72
		50-5031-27102	Interest Revenue	2021	\$5.01
				2020	\$69.39
				2019	\$94.63
				2018	\$77.05
				2017	\$3.04
				2016	\$0.13
				2015	\$2.66
				2005	\$0.12
				2004	\$0.65
				1998	\$1.11
				1991	\$3.76
				Fund Total:	\$617,382.52
				District Total:	\$617,382.52

Totals by Year:	Year	Revenue
	2021	\$614,678.73
	2020	\$1,382.78
	2019	\$828.64
	2018	\$459.89
	2017	\$14.19
	2016	\$0.49
	2015	\$9.12
	2010	\$0.01
	2005	\$0.22
	2004	\$1.19
	1998	\$1.78
	1991	\$5.48



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL RIVERFRONT					
	50-5033	EUGENE URBAN RENEWAL RIVERFRONT			
		50-5033-27101	Revenue	2021	\$731,032.23
				2020	\$1,560.91
				2019	\$796.27
				2018	\$355.10
				2017	\$11.39
				2016	\$0.34
				2015	\$4.86
				2005	\$0.03
				2004	\$0.13
				1998	\$0.19
				1991	\$0.10
		50-5033-27102	Interest Revenue	2021	\$5.97
				2020	\$82.47
				2019	\$102.67
				2018	\$71.47
				2017	\$3.10
				2016	\$0.12
				2015	\$2.00
				2005	\$0.04
				2004	\$0.16
				1998	\$0.32
				1991	\$0.21
				Fund Total:	\$734,030.08
				District Total:	\$734,030.08
Totals by Year:					
				2021	\$731,038.20
				2020	\$1,643.38
				2019	\$898.94
				2018	\$426.57
				2017	\$14.49
				2016	\$0.46
				2015	\$6.86
				2005	\$0.07
				2004	\$0.29
				1998	\$0.51
				1991	\$0.31



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL SL DOWNTOWN					
	50-5032	EUGENE URBAN RENEWAL SPECIAL LEVY - DOWNTOWN			
		50-5032-27101	Revenue	1998	\$0.64
		50-5032-27102	Interest Revenue	1998	\$1.06
				Fund Total:	\$1.70
				District Total:	\$1.70
				Totals by Year: 1998	\$1.70



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																								
SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY																													
	50-5056	SPRINGFIELD DOWNTOWN URBAN RENEWAL																											
		50-5056-27101	Revenue	2021	\$204,614.97																								
				2020	\$428.67																								
				2019	\$232.41																								
				2018	\$115.59																								
				2017	\$2.67																								
				2016	\$0.06																								
				2015	\$1.08																								
		50-5056-27102	Interest Revenue	2021	\$1.68																								
				2020	\$22.65																								
				2019	\$29.97																								
				2018	\$23.27																								
				2017	\$0.72																								
				2016	\$0.02																								
				2015	\$0.45																								
				Fund Total:	\$205,474.21																								
	50-5057	GLENWOOD URBAN RENEWAL																											
		50-5057-27101	Revenue	2021	\$282,383.84																								
				2020	\$542.83																								
				2019	\$296.68																								
				2018	\$154.90																								
				2017	\$4.55																								
				2016	\$0.15																								
				2015	\$2.68																								
				2005	\$0.01																								
		50-5057-27102	Interest Revenue	2021	\$2.30																								
				2020	\$28.67																								
				2019	\$38.23																								
				2018	\$31.17																								
				2017	\$1.23																								
				2016	\$0.06																								
				2015	\$1.10																								
				2005	\$0.01																								
				Fund Total:	\$283,488.41																								
				District Total:	\$488,962.62																								
<table border="1" style="width: 100%;"> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$487,002.79</td> </tr> <tr> <td></td> <td>2020</td> <td>\$1,022.82</td> </tr> <tr> <td></td> <td>2019</td> <td>\$597.29</td> </tr> <tr> <td></td> <td>2018</td> <td>\$324.93</td> </tr> <tr> <td></td> <td>2017</td> <td>\$9.17</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.29</td> </tr> <tr> <td></td> <td>2015</td> <td>\$5.31</td> </tr> <tr> <td></td> <td>2005</td> <td>\$0.02</td> </tr> </table>						Totals by Year:	2021	\$487,002.79		2020	\$1,022.82		2019	\$597.29		2018	\$324.93		2017	\$9.17		2016	\$0.29		2015	\$5.31		2005	\$0.02
Totals by Year:	2021	\$487,002.79																											
	2020	\$1,022.82																											
	2019	\$597.29																											
	2018	\$324.93																											
	2017	\$9.17																											
	2016	\$0.29																											
	2015	\$5.31																											
	2005	\$0.02																											



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
URBAN RENEWAL AGENCY OF CITY OF FLORENCE					
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2021	\$144,511.00
				2020	\$287.47
				2019	\$160.50
				2018	\$78.05
				2017	\$2.23
				2016	\$0.06
				2015	\$1.04
		50-5043-27102	Interest Revenue	2021	\$1.18
				2020	\$15.19
				2019	\$20.70
				2018	\$15.71
				2017	\$0.62
				2016	\$0.02
				2015	\$0.43
				Fund Total:	\$145,094.20
				District Total:	\$145,094.20

Totals by Year:	2021	\$144,512.18
	2020	\$302.66
	2019	\$181.20
	2018	\$93.76
	2017	\$2.85
	2016	\$0.08
	2015	\$1.47



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
VENETA URBAN RENEWAL AGENCY					
	50-5061	VENETA URBAN RENEWAL AGENCY			
		50-5061-27101	Revenue	2021	\$209,752.25
				2020	\$405.75
				2019	\$227.38
				2018	\$109.13
				2017	\$3.44
				2016	\$0.11
				2015	\$2.15
				2005	\$0.03
				2004	\$0.11
				1998	\$0.13
				1991	\$0.16
		50-5061-27102	Interest Revenue	2021	\$1.71
				2020	\$21.44
				2019	\$29.32
				2018	\$21.98
				2017	\$0.94
				2016	\$0.04
				2015	\$0.88
				2005	\$0.03
				2004	\$0.14
				1998	\$0.22
				1991	\$0.34
				Fund Total:	\$210,577.68
				District Total:	\$210,577.68

Totals by Year:		
2021	\$209,753.96	
2020	\$427.19	
2019	\$256.70	
2018	\$131.11	
2017	\$4.38	
2016	\$0.15	
2015	\$3.03	
2005	\$0.06	
2004	\$0.25	
1998	\$0.35	
1991	\$0.50	



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
CRESWELL WATER CONTROL DISTRICT					
	67-6707	CRESWELL WATER CONTROL DISTRICT			
		67-6707-27101	Revenue	2021	\$1,273.18
				2020	\$1.83
				2019	\$1.05
				2018	\$0.15
		67-6707-27102	Interest Revenue	2020	\$0.10
				2019	\$0.14
				2018	\$0.02
				Fund Total:	\$1,276.47
				District Total:	\$1,276.47

Totals by Year:	2021	\$1,273.18
	2020	\$1.93
	2019	\$1.19
	2018	\$0.17



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																								
JUNCTION CITY WATER CONTROL-SPECIAL																													
	68-6836	JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT																											
		68-6836-27101	Revenue	2021	\$8,493.64																								
				2020	\$18.39																								
				2019	\$10.74																								
				2018	\$5.76																								
				2017	\$0.18																								
				2016	\$0.01																								
				2015	\$0.11																								
				2004	\$0.01																								
		68-6836-27102	Interest Revenue	2021	\$0.07																								
				2020	\$0.96																								
				2019	\$1.39																								
				2018	\$1.16																								
				2017	\$0.05																								
				2015	\$0.05																								
				2004	\$0.01																								
				Fund Total:	\$8,532.53																								
				District Total:	\$8,532.53																								
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$8,493.71</td> </tr> <tr> <td></td> <td>2020</td> <td>\$19.35</td> </tr> <tr> <td></td> <td>2019</td> <td>\$12.13</td> </tr> <tr> <td></td> <td>2018</td> <td>\$6.92</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.23</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.16</td> </tr> <tr> <td></td> <td>2004</td> <td>\$0.02</td> </tr> </table>						Totals by Year:	2021	\$8,493.71		2020	\$19.35		2019	\$12.13		2018	\$6.92		2017	\$0.23		2016	\$0.01		2015	\$0.16		2004	\$0.02
Totals by Year:	2021	\$8,493.71																											
	2020	\$19.35																											
	2019	\$12.13																											
	2018	\$6.92																											
	2017	\$0.23																											
	2016	\$0.01																											
	2015	\$0.16																											
	2004	\$0.02																											



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																					
RIVER ROAD WATER CONTROL SUBDISTRICT 1																										
	68-6845	RIVER ROAD WATER CONTROL SUBDISTRICT 1																								
		68-6845-27101	Revenue	2021	\$3,448.51																					
				2020	\$7.24																					
				2019	\$4.03																					
				2018	\$1.99																					
				2017	\$0.06																					
				2015	\$0.04																					
		68-6845-27102	Interest Revenue	2021	\$0.03																					
				2020	\$0.38																					
				2019	\$0.52																					
				2018	\$0.40																					
				2017	\$0.02																					
				2015	\$0.02																					
				1991	\$0.01																					
				Fund Total:	\$3,463.25																					
				District Total:	\$3,463.25																					
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$3,448.54</td> </tr> <tr> <td></td> <td>2020</td> <td>\$7.62</td> </tr> <tr> <td></td> <td>2019</td> <td>\$4.55</td> </tr> <tr> <td></td> <td>2018</td> <td>\$2.39</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.06</td> </tr> <tr> <td></td> <td>1991</td> <td>\$0.01</td> </tr> </table>						Totals by Year:	2021	\$3,448.54		2020	\$7.62		2019	\$4.55		2018	\$2.39		2017	\$0.08		2015	\$0.06		1991	\$0.01
Totals by Year:	2021	\$3,448.54																								
	2020	\$7.62																								
	2019	\$4.55																								
	2018	\$2.39																								
	2017	\$0.08																								
	2015	\$0.06																								
	1991	\$0.01																								



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue																					
BLUE RIVER WATER DISTRICT																										
	67-6705	BLUE RIVER WATER DISTRICT																								
		67-6705-27101	Revenue	2021	\$4,005.32																					
				2020	\$11.88																					
				2019	\$6.73																					
				2018	\$3.44																					
				2017	\$0.10																					
				2015	\$0.06																					
				1991	\$0.01																					
		67-6705-27102	Interest Revenue	2021	\$0.03																					
				2020	\$0.61																					
				2019	\$0.87																					
				2018	\$0.69																					
				2017	\$0.03																					
				2015	\$0.02																					
				1991	\$0.02																					
				Fund Total:	\$4,029.81																					
				District Total:	\$4,029.81																					
<table> <tr> <td>Totals by Year:</td> <td>2021</td> <td>\$4,005.35</td> </tr> <tr> <td></td> <td>2020</td> <td>\$12.49</td> </tr> <tr> <td></td> <td>2019</td> <td>\$7.60</td> </tr> <tr> <td></td> <td>2018</td> <td>\$4.13</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.13</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.08</td> </tr> <tr> <td></td> <td>1991</td> <td>\$0.03</td> </tr> </table>						Totals by Year:	2021	\$4,005.35		2020	\$12.49		2019	\$7.60		2018	\$4.13		2017	\$0.13		2015	\$0.08		1991	\$0.03
Totals by Year:	2021	\$4,005.35																								
	2020	\$12.49																								
	2019	\$7.60																								
	2018	\$4.13																								
	2017	\$0.13																								
	2015	\$0.08																								
	1991	\$0.03																								



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
GLENWOOD WATER DISTRICT					
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2021	\$42,622.33
				2020	\$92.51
				2019	\$53.90
				2018	\$27.62
				2017	\$0.92
				2016	\$0.03
				2015	\$0.57
				2005	\$0.01
				2004	\$0.05
				1998	\$0.10
				1991	\$0.12
		67-6710-27102	Interest Revenue	2021	\$0.36
				2020	\$4.87
				2019	\$6.95
				2018	\$5.57
				2017	\$0.24
				2016	\$0.01
				2015	\$0.24
				2005	\$0.01
				2004	\$0.06
				1998	\$0.17
				1991	\$0.26
				Fund Total:	\$42,816.90
				District Total:	\$42,816.90

Totals by Year:		
2021		\$42,622.69
2020		\$97.38
2019		\$60.85
2018		\$33.19
2017		\$1.16
2016		\$0.04
2015		\$0.81
2005		\$0.02
2004		\$0.11
1998		\$0.27
1991		\$0.38



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
HECETA WATER PUD					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.28
				2004	\$0.02
				1998	\$0.04
				1991	\$0.10
		67-6715-27102	Interest Revenue	2015	\$0.11
				2005	\$0.01
				2004	\$0.03
				1998	\$0.06
				1991	\$0.21
				Fund Total:	\$0.86
				District Total:	\$0.86

Totals by Year:	2015	\$0.39
	2005	\$0.01
	2004	\$0.05
	1998	\$0.10
	1991	\$0.31



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL DISTRICT					
	68-6835	JUNCTION CITY WATER CONTROL DISTRICT			
		68-6835-27101	Revenue	2021	\$72,354.30
				2020	\$150.46
				2019	\$86.70
				2018	\$41.48
				2017	\$1.33
				2016	\$0.04
				2015	\$0.72
				2005	\$0.01
				2004	\$0.04
				1998	\$0.09
				1991	\$0.13
		68-6835-27102	Interest Revenue	2021	\$0.60
				2020	\$7.96
				2019	\$11.17
				2018	\$8.34
				2017	\$0.36
				2016	\$0.01
				2015	\$0.30
				2005	\$0.01
				2004	\$0.05
				1998	\$0.15
				1991	\$0.29
				Fund Total:	\$72,664.54
				District Total:	\$72,664.54

Totals by Year:		
2021		\$72,354.90
2020		\$158.42
2019		\$97.87
2018		\$49.82
2017		\$1.69
2016		\$0.05
2015		\$1.02
2005		\$0.02
2004		\$0.09
1998		\$0.24
1991		\$0.42



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MARCOLA WATER DISTRICT					
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2021	\$3,218.88
				2020	\$6.71
				2019	\$3.74
				2018	\$1.80
				2017	\$0.06
				2015	\$0.03
		67-6725-27102	Interest Revenue	2021	\$0.03
				2020	\$0.36
				2019	\$0.48
				2018	\$0.36
				2017	\$0.02
				2015	\$0.01
				1991	\$0.01
				Fund Total:	\$3,232.49
				District Total:	\$3,232.49

Totals by Year:	2021	\$3,218.91
	2020	\$7.07
	2019	\$4.22
	2018	\$2.16
	2017	\$0.08
	2015	\$0.04
	1991	\$0.01



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE PALISADES WATER SUPPLY CORP					
	67-6727	MCKENZIE PALISADES WATER SUPPLY CORP			
		67-6727-27101	Revenue	2021	\$1,627.97
				2020	\$3.44
				2019	\$1.89
				2018	\$0.96
				2017	\$0.03
				2015	\$0.02
		67-6727-27102	Interest Revenue	2021	\$0.01
				2020	\$0.19
				2019	\$0.25
				2018	\$0.19
				2017	\$0.01
				2015	\$0.01
				1991	\$0.01
				Fund Total:	\$1,634.98
				District Total:	\$1,634.98

Totals by Year:	2021	\$1,627.98
	2020	\$3.63
	2019	\$2.14
	2018	\$1.15
	2017	\$0.04
	2015	\$0.03
	1991	\$0.01



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
RAINBOW WATER & FIRE DISTRICT					
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2021	\$382,695.10
				2020	\$803.41
				2019	\$454.73
				2018	\$220.71
				2017	\$7.28
				2016	\$0.23
				2015	\$4.34
				2005	\$0.05
				2004	\$0.20
				1998	\$0.21
				1991	\$0.31
		67-6735-27102	Interest Revenue	2021	\$3.12
				2020	\$42.44
				2019	\$58.62
				2018	\$44.43
				2017	\$1.99
				2016	\$0.09
				2015	\$1.78
				2005	\$0.06
				2004	\$0.25
				1998	\$0.36
				1991	\$0.67
				Fund Total:	\$384,340.38
				District Total:	\$384,340.38

Totals by Year:		Year	Period Revenue
	2021		\$382,698.22
	2020		\$845.85
	2019		\$513.35
	2018		\$265.14
	2017		\$9.27
	2016		\$0.32
	2015		\$6.12
	2005		\$0.11
	2004		\$0.45
	1998		\$0.57
	1991		\$0.98



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD WATER DISTRICT					
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2021	\$255,269.21
				2020	\$538.79
				2019	\$304.74
				2018	\$151.77
				2017	\$4.88
				2016	\$0.16
				2015	\$2.85
				2005	\$0.04
				2004	\$0.16
				1998	\$0.26
				1991	\$0.48
		67-6740-27102	Interest Revenue	2021	\$2.08
				2020	\$28.48
				2019	\$39.29
				2018	\$30.55
				2017	\$1.32
				2016	\$0.06
				2015	\$1.17
				2005	\$0.05
				2004	\$0.20
				1998	\$0.43
				1991	\$1.04
				Fund Total:	\$256,378.01
				District Total:	\$256,378.01

Totals by Year:	Year	Period Revenue
	2021	\$255,271.29
	2020	\$567.27
	2019	\$344.03
	2018	\$182.32
	2017	\$6.20
	2016	\$0.22
	2015	\$4.02
	2005	\$0.09
	2004	\$0.36
	1998	\$0.69
	1991	\$1.52



Fund Revenue Distribution For Period

From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
SHANGRI LA WATER DISTRICT					
	67-6900	SHANGRI LA WATER DISTRICT			
		67-6900-27101	Revenue	2021	\$13,744.70
				2020	\$28.89
				2019	\$16.47
				2018	\$8.12
				2017	\$0.26
				2016	\$0.01
				2015	\$0.15
		67-6900-27102	Interest Revenue	2021	\$0.12
				2020	\$1.52
				2019	\$2.12
				2018	\$1.63
				2017	\$0.07
				2015	\$0.06
				Fund Total:	\$13,804.12
				District Total:	\$13,804.12

Totals by Year:	Year	Revenue
	2021	\$13,744.82
	2020	\$30.41
	2019	\$18.59
	2018	\$9.75
	2017	\$0.33
	2016	\$0.01
	2015	\$0.21



Fund Revenue Distribution For Period
From 11-15-2021 To 11-19-2021

District	Fund	Account	Description	Year	Period Revenue
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Report Total: \$142,834,336.84

Totals by Year:		
2021		\$142,160,310.05
2020		\$334,426.56
2019		\$213,863.70
2018		\$116,056.70
2017		\$4,748.01
2016		\$144.19
2015		\$2,761.61
2010		\$3.14
2005		\$82.01
2004		\$269.55
1998		\$430.00
1991		\$1,241.32

(End of Report)