



Lane County

Tax Distribution Detail

For November 16 – 20 2020

Funds Distributed on December 03, 2020





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 03, 2020 for taxes collected 11/16/20 through 11/20/20.

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

Andrew Bemiller at andrew.bemiller@lanecountyor.gov or 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	5,268.15	-	5,268.15
60-6004	Bailey Spencer Rural Fire Protection District	76,171.71	-	76,171.71
45-4052	Bethel School District 52	8,802,319.97	-	8,802,319.97
47-4521	Bethel School District 52 Bond	3,225,840.66	-	3,225,840.66
45-4090	Blachly School District	165,619.02	-	165,619.02
67-6705	Blue River Water District	11,988.43	-	11,988.43
50-5005	City of Coburg	430,937.37	-	430,937.37
50-5006	Coburg Urban Renewal	206,902.78	-	206,902.78
50-5010	City of Cottage Grove	2,609,514.71	0.05	2,609,514.76
50-5015	City of Creswell	560,031.09	-	560,031.09
50-5160	Creswell Urban Renewal	9,524.86	-	9,524.86
50-5030	City of Eugene	67,932,866.60	-	67,932,866.60
50-5031	Eugene Urban Renewal Downtown	1,324,961.62	-	1,324,961.62
50-5033	Eugene Urban Renewal Riverfront	1,574,246.10	-	1,574,246.10
50-5036	Eugene Tax 13	0.01	-	0.01
50-5038	Eugene TD93-06	0.03	-	0.03
50-5035	City of Florence	1,508,782.03	-	1,508,782.03
50-5040	City of Junction City	1,505,454.85	-	1,505,454.85
50-5045	City of Lowell	79,303.33	-	79,303.33
50-5050	City of Oakridge	583,378.48	-	583,378.48
50-5055	City of Springfield	18,103,575.30	-	18,103,575.30
50-5057	Glenwood Urban Renewal Dist.	547,625.57	-	547,625.57
50-5056	Springfield Downtown UR	432,376.29	-	432,376.29
81-8101	Lane County Metropolitan WW Ser District	1.13	-	1.13
50-5060	City of Veneta	889,584.36	-	889,584.36
50-5065	City of Westfir	70,207.13	-	70,207.13
60-6008	Coburg Rural Fire Protection District	368,999.01	-	368,999.01
62-6008	Coburg RFPD - Bond	7.98	-	7.98
45-4040	Creswell School District 40	2,570,287.06	-	2,570,287.06
67-6707	Creswell Water Control District	1,857.11	-	1,857.11
45-4066	Crow-Applegate-Lorane School District 66	953,045.75	-	953,045.75
05-0000	Lane Education Service District	3,969,619.67	-	3,969,619.67
45-4071	Lowell School District 71	782,069.37	-	782,069.37
45-4079	Marcola School District 79J	689,151.04	-	689,151.04
68-9010	Dearborn Island Water Control	2,579.99	-	2,579.99
60-6020	Dexter Rural Fire Protection District	195,591.95	-	195,591.95
74-0000	Dexter Sanitary Dist.	6,794.17	-	6,794.17
60-6028	Eugene Rural Fire Protection District	211,633.06	-	211,633.06
45-4004	Eugene School District 4J	67,458,674.77	-	67,458,674.77
69-6925	Fern Ridge Library District	375,838.03	-	375,838.03
45-4028	Fern Ridge School District 28J	3,441,273.94	-	3,441,273.94
68-6830	Fertile District Improvement	822.01	-	822.01



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	93,324.43	-	93,324.43
60-6032	Goshen Rural Fire Protection District	292,404.30	-	292,404.30
60-6048	Pleasant Hill Rural Fire Protection District	218,261.12	-	218,261.12
45-4155	Harrisburg School District 7	97,928.67	-	97,928.67
45-4055	Harrisburg School District/Wyatt	0.01	-	0.01
47-4111	HARRISBURG SCHOOL DISTRICT	33,601.67	-	33,601.67
60-6034	Hazeldell Fire District	86,958.07	-	86,958.07
67-6715	Heceta Water District	0.14	-	0.14
60-6036	Junction City Rural Fire Protection District	735,221.07	-	735,221.07
45-4069	Junction City School District 69	3,822,640.81	-	3,822,640.81
68-6835	Junction City Water Control District	151,812.78	-	151,812.78
68-6836	Junction City Water Control District-SPECIAL	18,567.05	-	18,567.05
60-6039	Lake Creek Rural Fire Protection District	64,420.72	-	64,420.72
48-4180	Lane Community College	17,272,921.63	-	17,272,921.63
24-1789	LANE COUNTY General Fund	23,022,801.39	0.01	23,022,801.40
24-1900	LANE COUNTY General Fund (Late file penalty)	232,041.59	-	232,041.59
290-170	Lane County Local Option	9,992,061.54	-	9,992,061.54
36-1706	Lane County General Obligation Bonds	6.79	-	6.79
56-0001	CAFR Interest Tier 1&2	45,803.98	-	45,803.98
24-0109	Lane County Misc Fees	2,836,567.51	-	2,836,567.51
242-576	Lane County Ext Svc Local Option - OSU	272,539.89	-	272,539.89
60-6040	Lane Fire Authority	2,534,784.07	-	2,534,784.07
60-6030	Lane County Fire District #1	43.89	-	43.89
69-6950	Lane Library District	232,272.05	-	232,272.05
45-4143	Lincoln County School District 143	134,635.85	-	134,635.85
45-4170	Linn-Benton-Lincoln ESD	16,036.59	-	16,036.59
60-6042	Lorane Rural Fire Protection District	57,683.42	-	57,683.42
60-6044	Lowell Rural Fire Protection District	266,412.14	-	266,412.14
57-0000	Manufactured Structure Ombudsman Fee	24,125.54	-	24,125.54
60-6060	Mapleton Fire Department	48,334.09	-	48,334.09
45-4032	Mapleton School District 32	460,460.52	-	460,460.52
67-6725	Marcola Water District	6,794.24	-	6,794.24
60-6072	McKenzie Fire & Rescue	860,063.83	-	860,063.83
62-6072	McKenzie RFPD - Bond	0.01	-	0.01
67-6727	McKenzie Palisades Water Supply Corp	3,478.63	-	3,478.63
45-4068	McKenzie School District 68	983,604.27	-	983,604.27
60-6045	Mohawk Valley Rural Fire Protection District	432,033.82	-	432,033.82
60-6046	Monroe Rural Fire Protection District	15,564.91	-	15,564.91
45-4102	Monroe School District 1J	41,295.48	-	41,295.48
64-0000	Noti Lighting	0.11	-	0.11



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	863,487.16	-	863,487.16
55-0000	Oregon Dept. of Forestry	152,510.19	-	152,510.19
55-0001	Oregon Dept. of Forestry	177,468.97	-	177,468.97
55-0002	Oregon Dept. of Forestry	250,290.97	-	250,290.97
55-0003	Oregon Dept. of Forestry	323,025.23	-	323,025.23
45-4001	Pleasant Hill School District 1	2,330,146.68	-	2,330,146.68
75-0000	Port of Siuslaw	174,724.25	-	174,724.25
67-6735	Rainbow Water & Fire District	810,462.91	-	810,462.91
70-7010	River Road Park & Rec District	1,041,653.32	-	1,041,653.32
68-6845	River Road Water Control Subdistrict 1	7,330.19	-	7,330.19
67-6740	River Road Water District	543,568.65	-	543,568.65
60-6052	Santa Clara Rural Fire Protection District	571,682.08	-	571,682.08
67-6900	Shangri La Water District	29,160.65	-	29,160.65
69-6975	Siuslaw Public Library District	537,961.84	-	537,961.84
60-6056	Siuslaw Rural Fire Protection District	1,452,139.24	-	1,452,139.24
45-4097	Siuslaw School District 97J	4,669,979.80	-	4,669,979.80
60-6065	South Lane Co. Fire & Rescue	1,959,703.12	0.01	1,959,703.13
60-6064	South Lane Co. Fire Protection District	0.24	-	0.24
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.08	-	0.08
45-4045	South Lane School District 45J	5,407,663.47	0.06	5,407,663.53
45-4019	Springfield School District 19	18,139,238.09	-	18,139,238.09
60-6068	Swishome Deadwood Rural Fire Protection District	41,365.75	-	41,365.75
60-6075	Upper McKenzie Rural Fire Protection District	132,987.20	-	132,987.20
50-5043	Urban Renewal-City of Florence	289,987.02	-	289,987.02
50-5061	Veneta Urban Renewal Agency	409,298.56	-	409,298.56
65-0000	Western Lane Ambulance District	843,571.84	-	843,571.84
60-6080	Willakenzie Rural Fire Protection District	312,127.81	-	312,127.81
70-7020	Willamalane Park & Rec District	6,015,938.92	-	6,015,938.92
60-6084	Zumwalt Rural Fire Protection District	170,517.25	-	170,517.25
Total		304,750,226.59	0.13	304,750,226.72
Total Scheduled Tax Distribution (Report Total):			304,750,226.72	

Amount to be Distributed	Current Pay Period		\$	0.13
	No Row River Urban Renewal			
City of Cottage Grove Urban Renewal Distribution				
Taxing District		Percent of Total		Amount Distributed
Lane County		7.7604103%	\$	0.01
Lane County Bond	24-1789	0.9488338%		-
City of Cottage Grove	50-5010	37.6645500%		0.05
Lane Community College		3.7800708%		-
LCC Bond	48-4180	1.5868848%		-
Lane ESD	05-0000	1.3628038%		-
South Lane School Dist.		29.0218586%		0.04
South Lane SD Bond	45-4045	11.5642936%		0.02
South Lane RFPD	60-6065	6.3102943%		0.01
			\$	0.13
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 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY					
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2020	\$22,978,370.49
				2019	\$24,086.64
				2018	\$10,670.50
				2017	\$3,712.93
				2016	\$591.47
				2015	\$5.58
				2014	\$19.10
				2008	\$2.86
				2003	\$1.93
				2002	\$0.77
				1996	\$3.98
		24-1789-27102	Interest Revenue	2020	\$30.46
				2019	\$1,908.88
				2018	\$2,082.52
				2017	\$1,209.69
				2016	\$54.39
				2015	\$18.12
				2014	\$11.87
				2008	\$3.71
				2003	\$3.55
				2002	\$1.48
				1996	\$10.47
				Fund Total:	\$23,022,801.39
	24-1900	LATE FILING PENALTIES			
		24-1900-27101	Revenue	2020	\$231,671.04
				2019	\$210.01
				2018	\$86.47
				2017	\$26.39
				2016	\$4.42
				2015	\$0.03
				2014	\$0.12
				2008	\$0.02
				2003	\$0.01
		24-1900-27102	Interest Revenue	2020	\$0.30
				2019	\$16.65
				2018	\$16.86
				2017	\$8.59
				2016	\$0.41
				2015	\$0.12
				2014	\$0.08
				2008	\$0.04
				2003	\$0.02
				2002	\$0.01
				Fund Total:	\$232,041.59
	242-5766015	LANE COUNTY EXT SVC LOCAL OPTION			
		242-5766015-27101	Revenue	2020	\$272,015.23
				2019	\$284.94
				2018	\$126.17
				2017	\$43.99
				2016	\$7.01
		242-5766015-27102	Interest Revenue	2020	\$0.35



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

Table with columns: District, Fund, Account, Description, Year, Period Revenue. It lists various revenue streams including Interest Revenue, Revenue, and Fund Totals for different fund categories like 290-1706, 36-1706, and 64-0000.



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$33,519,451.31

Totals by Year:	Year	Period Revenue
	2020	\$33,456,001.88
	2019	\$37,805.51
	2018	\$18,184.61
	2017	\$6,493.27
	2016	\$851.85
	2015	\$34.07
	2014	\$47.03
	2008	\$7.25
	2003	\$6.17
	2002	\$2.55
	1996	\$17.12



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue																																				
LANE COUNTY - MISCELLANEOUS REVENUE																																									
	01-9000	PREPAYMENTS																																							
		01-9000-27101-011	Prepay Suspense	2020	\$43,899.94																																				
		01-9000-27101-024	Prepay Plat	2020	\$4,527.93																																				
		01-9000-27101-025	Prepay Farm Deferrals	2020	\$602.20																																				
		01-9000-27101-033	Prepay Clerical Error	2020	\$388.30																																				
				Fund Total:	\$49,418.37																																				
	1001	REFUNDS & OVER/SHORT																																							
		01-0000-11002	Over and Short	2020	\$354.86																																				
		01-0000-27105	Refund	2020	\$2,783,494.88																																				
				Fund Total:	\$2,783,849.74																																				
	24-0000	LC - REVENUE																																							
		24-0000-27101	Revenue	2019	\$284.92																																				
				2018	\$179.23																																				
				2017	\$60.00																																				
				2016	\$332.60																																				
				2015	\$20.00																																				
		24-2710450-46652	Warrant Recording Fee Revenue	2019	\$455.88																																				
				2018	\$286.77																																				
				2017	\$96.00																																				
				2016	\$64.00																																				
				2015	\$32.00																																				
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$42.00																																				
				2015	\$21.00																																				
				Fund Total:	\$1,874.40																																				
	24-0109	LC - MISC FEES																																							
		24-0109-44450-020	Public Information(PTM)	2020	\$60.00																																				
		24-0109-48985-040	Bank Return Item Fee	2020	\$1,155.00																																				
				2019	\$175.00																																				
				2018	\$35.00																																				
				Fund Total:	\$1,425.00																																				
				District Total:	\$2,836,567.51																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Totals by Year:</td> <td style="width: 15%;">2020</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$2,834,483.11</td> </tr> <tr> <td></td> <td>2019</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$915.80</td> </tr> <tr> <td></td> <td>2018</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$501.00</td> </tr> <tr> <td></td> <td>2017</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$156.00</td> </tr> <tr> <td></td> <td>2016</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$438.60</td> </tr> <tr> <td></td> <td>2015</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$73.00</td> </tr> </table>						Totals by Year:	2020				\$2,834,483.11		2019				\$915.80		2018				\$501.00		2017				\$156.00		2016				\$438.60		2015				\$73.00
Totals by Year:	2020				\$2,834,483.11																																				
	2019				\$915.80																																				
	2018				\$501.00																																				
	2017				\$156.00																																				
	2016				\$438.60																																				
	2015				\$73.00																																				



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2020	\$184.51
				2019	\$11,459.34
				2018	\$12,343.83
				2017	\$10,024.18
				2016	\$302.53
				2015	\$103.90
				2014	\$68.74
				2008	\$20.60
				2003	\$20.02
				2002	\$8.17
				1996	\$53.09
				Fund Total:	\$34,588.91
	56-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2020	\$58.96
				2019	\$3,702.57
				2018	\$4,013.28
				2017	\$3,247.82
				2016	\$102.07
				2015	\$34.03
				2014	\$22.52
				2008	\$6.70
				2003	\$6.91
				2002	\$2.63
				1996	\$17.58
				Fund Total:	\$11,215.07
				District Total:	\$45,803.98
Totals by Year:					
				2020	\$243.47
				2019	\$15,161.91
				2018	\$16,357.11
				2017	\$13,272.00
				2016	\$404.60
				2015	\$137.93
				2014	\$91.26
				2008	\$27.30
				2003	\$26.93
				2002	\$10.80
				1996	\$70.67



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF COBURG					
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2020	\$430,192.76
				2019	\$439.46
				2018	\$180.44
				2017	\$59.61
				2016	\$9.50
				2015	\$0.10
				2014	\$0.24
				2008	\$0.05
				2003	\$0.04
				2002	\$0.01
				1996	\$0.05
		50-5005-27102	Interest Revenue	2020	\$0.35
				2019	\$22.10
				2018	\$22.31
				2017	\$9.34
				2016	\$0.56
				2015	\$0.18
				2014	\$0.09
				2008	\$0.04
				2003	\$0.04
				2002	\$0.02
				1996	\$0.08
				Fund Total:	\$430,937.37
				District Total:	\$430,937.37

Totals by Year:	Year	Period Revenue
	2020	\$430,193.11
	2019	\$461.56
	2018	\$202.75
	2017	\$68.95
	2016	\$10.06
	2015	\$0.28
	2014	\$0.33
	2008	\$0.09
	2003	\$0.08
	2002	\$0.03
	1996	\$0.13



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF COTTAGE GROVE					
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2020	\$2,604,749.81
				2019	\$2,714.75
				2018	\$1,201.14
				2017	\$417.85
				2016	\$67.06
				2015	\$0.63
				2014	\$2.17
				2008	\$0.33
				2003	\$0.17
				2002	\$0.08
				1996	\$0.56
		50-5010-27102	Interest Revenue	2020	\$2.19
				2019	\$136.51
				2018	\$148.50
				2017	\$65.35
				2016	\$3.94
				2015	\$1.31
				2014	\$0.85
				2008	\$0.28
				2003	\$0.20
				2002	\$0.10
				1996	\$0.93
				Fund Total:	\$2,609,514.71
				District Total:	\$2,609,514.71

Totals by Year:	Year	Revenue
	2020	\$2,604,752.00
	2019	\$2,851.26
	2018	\$1,349.64
	2017	\$483.20
	2016	\$71.00
	2015	\$1.94
	2014	\$3.02
	2008	\$0.61
	2003	\$0.37
	2002	\$0.18
	1996	\$1.49



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF CRESWELL					
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2020	\$558,999.26
				2019	\$591.48
				2018	\$259.12
				2017	\$88.80
				2016	\$14.13
				2015	\$0.13
				2014	\$0.45
				2008	\$0.06
				2003	\$0.03
				2002	\$0.01
				1996	\$0.04
		50-5015-27102	Interest Revenue	2020	\$0.46
				2019	\$29.76
				2018	\$32.03
				2017	\$13.88
				2016	\$0.83
				2015	\$0.27
				2014	\$0.18
				2008	\$0.05
				2003	\$0.04
				2002	\$0.01
				1996	\$0.07
				Fund Total:	\$560,031.09
				District Total:	\$560,031.09

Totals by Year:	Year	Period Revenue
	2020	\$558,999.72
	2019	\$621.24
	2018	\$291.15
	2017	\$102.68
	2016	\$14.96
	2015	\$0.40
	2014	\$0.63
	2008	\$0.11
	2003	\$0.07
	2002	\$0.02
	1996	\$0.11



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF EUGENE					
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2020	\$67,808,566.03
				2019	\$70,768.02
				2018	\$31,597.43
				2017	\$10,731.03
				2016	\$1,717.15
				2015	\$16.26
				2014	\$54.96
				2008	\$7.97
				2003	\$6.35
				2002	\$2.32
				1996	\$10.10
		50-5030-27102	Interest Revenue	2020	\$57.04
				2019	\$3,558.16
				2018	\$3,906.70
				2017	\$1,678.02
				2016	\$100.82
				2015	\$33.19
				2014	\$21.55
				2008	\$6.64
				2003	\$7.32
				2002	\$2.74
				1996	\$16.80
				Fund Total:	\$67,932,866.60
				District Total:	\$67,932,866.60

Totals by Year:	Year	Revenue
	2020	\$67,808,623.07
	2019	\$74,326.18
	2018	\$35,504.13
	2017	\$12,409.05
	2016	\$1,817.97
	2015	\$49.45
	2014	\$76.51
	2008	\$14.61
	2003	\$13.67
	2002	\$5.06
	1996	\$26.90



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF FLORENCE					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2020	\$1,506,004.21
				2019	\$1,580.30
				2018	\$699.69
				2017	\$245.65
				2016	\$39.49
				2015	\$0.37
				2014	\$1.36
				2008	\$0.21
				2003	\$0.14
				2002	\$0.06
				1996	\$0.31
		50-5035-27102	Interest Revenue	2020	\$1.27
				2019	\$79.45
				2018	\$86.51
				2017	\$38.42
				2016	\$2.33
				2015	\$0.78
				2014	\$0.54
				2008	\$0.18
				2003	\$0.17
				2002	\$0.07
				1996	\$0.52
				Fund Total:	\$1,508,782.03
				District Total:	\$1,508,782.03

Totals by Year:	Year	Revenue
	2020	\$1,506,005.48
	2019	\$1,659.75
	2018	\$786.20
	2017	\$284.07
	2016	\$41.82
	2015	\$1.15
	2014	\$1.90
	2008	\$0.39
	2003	\$0.31
	2002	\$0.13
	1996	\$0.83



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF JUNCTION CITY					
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2020	\$1,502,702.54
				2019	\$1,592.72
				2018	\$683.39
				2017	\$231.53
				2016	\$36.65
				2015	\$0.34
				2014	\$1.16
				2008	\$0.16
				2003	\$0.10
				2002	\$0.04
				1996	\$0.21
		50-5040-27102	Interest Revenue	2020	\$1.27
				2019	\$80.09
				2018	\$84.49
				2017	\$36.22
				2016	\$2.14
				2015	\$0.70
				2014	\$0.46
				2008	\$0.12
				2003	\$0.12
				2002	\$0.05
				1996	\$0.35
				Fund Total:	\$1,505,454.85
				District Total:	\$1,505,454.85
Totals by Year:					
				2020	\$1,502,703.81
				2019	\$1,672.81
				2018	\$767.88
				2017	\$267.75
				2016	\$38.79
				2015	\$1.04
				2014	\$1.62
				2008	\$0.28
				2003	\$0.22
				2002	\$0.09
				1996	\$0.56



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF LOWELL					
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2020	\$79,156.30
				2019	\$83.79
				2018	\$36.96
				2017	\$12.96
				2016	\$2.09
				2015	\$0.02
				2014	\$0.07
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		50-5045-27102	Interest Revenue	2020	\$0.06
				2019	\$4.21
				2018	\$4.56
				2017	\$2.04
				2016	\$0.13
				2015	\$0.04
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$79,303.33
				District Total:	\$79,303.33

Totals by Year:		
2020		\$79,156.36
2019		\$88.00
2018		\$41.52
2017		\$15.00
2016		\$2.22
2015		\$0.06
2014		\$0.10
2008		\$0.02
2003		\$0.02
1996		\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF OAKRIDGE					
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2020	\$582,301.49
				2019	\$615.78
				2018	\$269.61
				2017	\$94.27
				2016	\$15.06
				2015	\$0.13
				2014	\$0.53
				2008	\$0.08
				2003	\$0.06
				2002	\$0.02
				1996	\$0.14
		50-5050-27102	Interest Revenue	2020	\$0.49
				2019	\$30.96
				2018	\$33.35
				2017	\$14.74
				2016	\$0.88
				2015	\$0.29
				2014	\$0.20
				2008	\$0.06
				2003	\$0.07
				2002	\$0.03
				1996	\$0.24
				Fund Total:	\$583,378.48
				District Total:	\$583,378.48

Totals by Year:	Year	Period Revenue
	2020	\$582,301.98
	2019	\$646.74
	2018	\$302.96
	2017	\$109.01
	2016	\$15.94
	2015	\$0.42
	2014	\$0.73
	2008	\$0.14
	2003	\$0.13
	2002	\$0.05
	1996	\$0.38



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF SPRINGFIELD					
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2020	\$18,070,430.58
				2019	\$19,381.44
				2018	\$8,054.63
				2017	\$2,765.29
				2016	\$450.23
				2015	\$4.24
				2014	\$15.59
				2008	\$2.30
				2003	\$1.34
				2002	\$0.44
				1996	\$2.29
		50-5055-27102	Interest Revenue	2020	\$15.20
				2019	\$974.48
				2018	\$995.90
				2017	\$432.41
				2016	\$26.45
				2015	\$8.72
				2014	\$6.16
				2008	\$1.70
				2003	\$1.56
				2002	\$0.53
				1996	\$3.82
				Fund Total:	\$18,103,575.30
				District Total:	\$18,103,575.30

Totals by Year:	Year	Revenue
	2020	\$18,070,445.78
	2019	\$20,355.92
	2018	\$9,050.53
	2017	\$3,197.70
	2016	\$476.68
	2015	\$12.96
	2014	\$21.75
	2008	\$4.00
	2003	\$2.90
	2002	\$0.97
	1996	\$6.11



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF VENETA					
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2020	\$887,953.59
				2019	\$927.41
				2018	\$410.74
				2017	\$145.40
				2016	\$22.71
				2015	\$0.21
				2014	\$0.73
				2008	\$0.10
				2003	\$0.05
				2002	\$0.02
				1996	\$0.11
		50-5060-27102	Interest Revenue	2020	\$0.74
				2019	\$46.63
				2018	\$50.78
				2017	\$22.73
				2016	\$1.33
				2015	\$0.45
				2014	\$0.29
				2008	\$0.08
				2003	\$0.06
				2002	\$0.02
				1996	\$0.18
				Fund Total:	\$889,584.36
				District Total:	\$889,584.36

Totals by Year:	Year	Period Revenue
	2020	\$887,954.33
	2019	\$974.04
	2018	\$461.52
	2017	\$168.13
	2016	\$24.04
	2015	\$0.66
	2014	\$1.02
	2008	\$0.18
	2003	\$0.11
	2002	\$0.04
	1996	\$0.29



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CITY OF WESTFIR					
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2020	\$70,076.97
				2019	\$74.08
				2018	\$32.65
				2017	\$11.56
				2016	\$1.92
				2015	\$0.01
				2014	\$0.07
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		50-5065-27102	Interest Revenue	2020	\$0.06
				2019	\$3.72
				2018	\$4.04
				2017	\$1.79
				2016	\$0.12
				2015	\$0.04
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$70,207.13
				District Total:	\$70,207.13

Totals by Year:		
2020		\$70,077.03
2019		\$77.80
2018		\$36.69
2017		\$13.35
2016		\$2.04
2015		\$0.05
2014		\$0.10
2008		\$0.02
2003		\$0.02
1996		\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUG TAX 13					
	50-5036	EUG TAX 13			
		50-5036-27102	Interest Revenue	1996	\$0.01
				Fund Total:	\$0.01
				District Total:	\$0.01
				Totals by Year:	
				1996	\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUGENE TD93-06					
	50-5038	EUGENE TD93-06			
		50-5038-27101	Revenue	1996	\$0.01
		50-5038-27102	Interest Revenue	1996	\$0.02
				Fund Total:	\$0.03
				District Total:	\$0.03
				Totals by Year: 1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
BAILEY SPENCER RURAL FIRE PROTECTION DIS					
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2020	\$76,030.27
				2019	\$80.47
				2018	\$35.82
				2017	\$12.38
				2016	\$1.94
				2015	\$0.01
				2014	\$0.07
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		60-6004-27102	Interest Revenue	2020	\$0.06
				2019	\$4.05
				2018	\$4.43
				2017	\$1.95
				2016	\$0.12
				2015	\$0.04
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$76,171.71
				District Total:	\$76,171.71

Totals by Year:	Year	Revenue
	2020	\$76,030.33
	2019	\$84.52
	2018	\$40.25
	2017	\$14.33
	2016	\$2.06
	2015	\$0.05
	2014	\$0.10
	2008	\$0.02
	2003	\$0.02
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
COBURG RURAL FIRE PROTECTION DISTRICT					
	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2020	\$368,354.83
				2019	\$380.05
				2018	\$161.79
				2017	\$46.91
				2016	\$7.45
				2015	\$0.08
				2014	\$0.22
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.04
		60-6008-27102	Interest Revenue	2020	\$0.32
				2019	\$19.10
				2018	\$20.00
				2017	\$7.33
				2016	\$0.43
				2015	\$0.14
				2014	\$0.09
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.07
				Fund Total:	\$368,999.01
	62-6008	COBURG RFPD - BOND			
		62-6008-27101	Revenue	2017	\$6.00
				2016	\$0.85
				2015	\$0.01
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
		62-6008-27102	Interest Revenue	2017	\$0.95
				2016	\$0.06
				2015	\$0.02
				2014	\$0.01
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
				Fund Total:	\$7.98



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$369,006.99

Totals by Year:	Year	Period Revenue
	2020	\$368,355.15
	2019	\$399.15
	2018	\$181.79
	2017	\$61.19
	2016	\$8.79
	2015	\$0.25
	2014	\$0.35
	2008	\$0.10
	2003	\$0.08
	2002	\$0.02
	1996	\$0.12



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT					
	60-6012	CRESWELL RFPD			
		60-6012-27101	Revenue	2002	\$0.01
				1996	\$0.02
		60-6012-27102	Interest Revenue	2002	\$0.01
				1996	\$0.04
				Fund Total:	\$0.08
				District Total:	\$0.08
Totals by Year:					
				2002	\$0.02
				1996	\$0.06



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
DEXTER RURAL FIRE PROTECTION DISTRICT					
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2020	\$195,235.58
				2019	\$202.75
				2018	\$89.55
				2017	\$31.82
				2016	\$5.03
				2015	\$0.04
				2014	\$0.16
				2008	\$0.03
				2003	\$0.01
				1996	\$0.03
		60-6020-27102	Interest Revenue	2020	\$0.16
				2019	\$10.19
				2018	\$11.07
				2017	\$4.97
				2016	\$0.29
				2015	\$0.10
				2014	\$0.07
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
				Fund Total:	\$195,591.95
				District Total:	\$195,591.95

Totals by Year:		
2020		\$195,235.74
2019		\$212.94
2018		\$100.62
2017		\$36.79
2016		\$5.32
2015		\$0.14
2014		\$0.23
2008		\$0.05
2003		\$0.03
2002		\$0.01
1996		\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUGENE RURAL FIRE PROTECTION DISTRICT 1					
	60-6028	EUGENE RFPD 1			
		60-6028-27101	Revenue	2020	\$211,245.87
				2019	\$220.25
				2018	\$98.06
				2017	\$33.92
				2016	\$5.41
				2015	\$0.04
				2014	\$0.17
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.03
		60-6028-27102	Interest Revenue	2020	\$0.17
				2019	\$11.08
				2018	\$12.14
				2017	\$5.29
				2016	\$0.31
				2015	\$0.10
				2014	\$0.07
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
				Fund Total:	\$211,633.06
				District Total:	\$211,633.06

Totals by Year:	Year	Period Revenue
	2020	\$211,246.04
	2019	\$231.33
	2018	\$110.20
	2017	\$39.21
	2016	\$5.72
	2015	\$0.14
	2014	\$0.24
	2008	\$0.04
	2003	\$0.04
	2002	\$0.02
	1996	\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
GOSHEN RURAL FIRE PROTECTION DISTRICT					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2020	\$291,727.17
				2019	\$385.02
				2018	\$170.77
				2017	\$59.96
				2016	\$9.70
				2015	\$0.09
				2014	\$0.31
				2008	\$0.04
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
		60-6032-27102	Interest Revenue	2020	\$0.25
				2019	\$19.36
				2018	\$21.11
				2017	\$9.39
				2016	\$0.57
				2015	\$0.19
				2014	\$0.12
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.09
				Fund Total:	\$292,404.30
				District Total:	\$292,404.30

Totals by Year:	Year	Period Revenue
	2020	\$291,727.42
	2019	\$404.38
	2018	\$191.88
	2017	\$69.35
	2016	\$10.27
	2015	\$0.28
	2014	\$0.43
	2008	\$0.08
	2003	\$0.05
	2002	\$0.02
	1996	\$0.14



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
HAZELDELL RURAL FIRE PROTECTION DISTRICT					
	60-6034	HAZELDELL RFPD			
		1	Revenue	2020	\$86,799.43
				2019	\$90.19
				2018	\$40.07
				2017	\$14.09
				2016	\$2.24
				2015	\$0.02
				2014	\$0.05
				2008	\$0.01
				2003	\$0.01
	60-6034-27102		Interest Revenue	2020	\$0.06
				2019	\$4.54
				2018	\$4.96
				2017	\$2.20
				2016	\$0.13
				2015	\$0.04
				2014	\$0.01
				2008	\$0.01
				2003	\$0.01
				Fund Total:	\$86,958.07
				District Total:	\$86,958.07

Totals by Year:	Year	Revenue
	2020	\$86,799.49
	2019	\$94.73
	2018	\$45.03
	2017	\$16.29
	2016	\$2.37
	2015	\$0.06
	2014	\$0.06
	2008	\$0.02
	2003	\$0.02



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY RURAL FIRE PROTECTION DIST					
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2020	\$733,875.97
				2019	\$773.80
				2018	\$335.43
				2017	\$115.50
				2016	\$18.31
				2015	\$0.18
				2014	\$0.73
				2008	\$0.08
				2003	\$0.04
				2002	\$0.01
				1996	\$0.04
		60-6036-27102	Interest Revenue	2020	\$0.62
				2019	\$38.90
				2018	\$41.47
				2017	\$18.07
				2016	\$1.08
				2015	\$0.35
				2014	\$0.29
				2008	\$0.07
				2003	\$0.04
				2002	\$0.02
				1996	\$0.07
				Fund Total:	\$735,221.07
				District Total:	\$735,221.07

Totals by Year:	Year	Period Revenue
	2020	\$733,876.59
	2019	\$812.70
	2018	\$376.90
	2017	\$133.57
	2016	\$19.39
	2015	\$0.53
	2014	\$1.02
	2008	\$0.15
	2003	\$0.08
	2002	\$0.03
	1996	\$0.11



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LAKE CREEK RURAL FIRE PROTECTION DIST					
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2020	\$64,301.59
				2019	\$67.76
				2018	\$29.76
				2017	\$10.73
				2016	\$1.74
				2015	\$0.01
				2014	\$0.06
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		60-6039-27102	Interest Revenue	2020	\$0.05
				2019	\$3.41
				2018	\$3.70
				2017	\$1.68
				2016	\$0.10
				2015	\$0.04
				2014	\$0.02
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$64,420.72
				District Total:	\$64,420.72

Totals by Year:	Year	Period Revenue
	2020	\$64,301.64
	2019	\$71.17
	2018	\$33.46
	2017	\$12.41
	2016	\$1.84
	2015	\$0.05
	2014	\$0.08
	2008	\$0.02
	2003	\$0.02
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LANE FIRE AUTHORITY					
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$37.58
				2015	\$0.35
				2014	\$1.21
				2008	\$0.18
				2003	\$0.11
				2002	\$0.05
				1996	\$0.25
		60-6030-27102	Interest Revenue	2016	\$2.20
				2015	\$0.72
				2014	\$0.48
				2008	\$0.15
				2003	\$0.13
				2002	\$0.06
				1996	\$0.42
				Fund Total:	\$43.89
	60-6040	LANE FIRE AUTHORITY			
		60-6040-27101	Revenue	2020	\$2,530,143.63
				2019	\$2,662.15
				2018	\$1,183.49
				2017	\$415.20
				2016	\$27.83
				2015	\$0.26
				2014	\$0.83
				2008	\$0.12
				2003	\$0.08
				2002	\$0.03
				1996	\$0.17
		60-6040-27102	Interest Revenue	2020	\$2.13
				2019	\$133.86
				2018	\$146.32
				2017	\$64.95
				2016	\$1.63
				2015	\$0.53
				2014	\$0.33
				2008	\$0.10
				2003	\$0.10
				2002	\$0.04
				1996	\$0.29
				Fund Total:	\$2,534,784.07



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$2,534,827.96

Totals by Year:	Year	Revenue
	2020	\$2,530,145.76
	2019	\$2,796.01
	2018	\$1,329.81
	2017	\$480.15
	2016	\$69.24
	2015	\$1.86
	2014	\$2.85
	2008	\$0.55
	2003	\$0.42
	2002	\$0.18
	1996	\$1.13



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LORANE RURAL FIRE PROTECTION DISTRICT					
	60-6042	LORANE RFPD			
		60-6042-27101	Revenue	2020	\$57,575.91
				2019	\$60.55
				2018	\$27.38
				2017	\$9.58
				2016	\$1.72
				2015	\$0.01
				2014	\$0.06
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
		60-6042-27102	Interest Revenue	2020	\$0.04
				2019	\$3.05
				2018	\$3.39
				2017	\$1.48
				2016	\$0.09
				2015	\$0.04
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
				1996	\$0.03
				Fund Total:	\$57,683.42
				District Total:	\$57,683.42

Totals by Year:		
2020		\$57,575.95
2019		\$63.60
2018		\$30.77
2017		\$11.06
2016		\$1.81
2015		\$0.05
2014		\$0.09
2008		\$0.02
2003		\$0.02
1996		\$0.05



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LOWELL RURAL FIRE PROTECTION DISTRICT					
	60-6044	LOWELL RFPD			
		60-6044-27101	Revenue	2020	\$265,924.55
				2019	\$278.38
				2018	\$122.40
				2017	\$42.81
				2016	\$6.78
				2015	\$0.08
				2014	\$0.20
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.04
		60-6044-27102	Interest Revenue	2020	\$0.22
				2019	\$14.00
				2018	\$15.14
				2017	\$6.71
				2016	\$0.39
				2015	\$0.13
				2014	\$0.08
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.07
				Fund Total:	\$266,412.14
				District Total:	\$266,412.14

Totals by Year:	Year	Period Revenue
	2020	\$265,924.77
	2019	\$292.38
	2018	\$137.54
	2017	\$49.52
	2016	\$7.17
	2015	\$0.21
	2014	\$0.28
	2008	\$0.08
	2003	\$0.06
	2002	\$0.02
	1996	\$0.11



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MAPLETON FIRE DEPARTMENT					
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2020	\$48,238.01
				2019	\$51.26
				2018	\$23.16
				2017	\$12.03
				2016	\$1.94
				2015	\$0.01
				2014	\$0.06
				2008	\$0.01
				1996	\$0.01
		60-6060-27102	Interest Revenue	2020	\$0.04
				2019	\$2.57
				2018	\$2.88
				2017	\$1.88
				2016	\$0.12
				2015	\$0.04
				2014	\$0.03
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$48,334.09
				District Total:	\$48,334.09

Totals by Year:	Year	Period Revenue
	2020	\$48,238.05
	2019	\$53.83
	2018	\$26.04
	2017	\$13.91
	2016	\$2.06
	2015	\$0.05
	2014	\$0.09
	2008	\$0.02
	2003	\$0.01
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE RURAL FIRE PROTECTION DISTRICT					
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2020	\$858,589.36
				2019	\$837.38
				2018	\$372.89
				2017	\$130.41
				2016	\$20.92
				2015	\$0.20
				2014	\$0.67
				2008	\$0.11
				2003	\$0.08
				2002	\$0.03
				1996	\$0.12
		60-6072-27102	Interest Revenue	2020	\$0.71
				2019	\$42.09
				2018	\$46.12
				2017	\$20.40
				2016	\$1.23
				2015	\$0.41
				2014	\$0.27
				2008	\$0.10
				2003	\$0.09
				2002	\$0.04
				1996	\$0.20
				Fund Total:	\$860,063.83
	62-6072	MCKENZIE RFPD - BOND			
		62-6072-27102	Interest Revenue	1996	\$0.01
				Fund Total:	\$0.01
				District Total:	\$860,063.84
Totals by Year:					
				2020	\$858,590.07
				2019	\$879.47
				2018	\$419.01
				2017	\$150.81
				2016	\$22.15
				2015	\$0.61
				2014	\$0.94
				2008	\$0.21
				2003	\$0.17
				2002	\$0.07
				1996	\$0.33



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MOHAWK VALLEY RURAL FIRE PROTECTION DIST					
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2020	\$431,255.40
				2019	\$453.60
				2018	\$199.80
				2017	\$57.43
				2016	\$9.12
				2015	\$0.09
				2014	\$0.29
				2008	\$0.05
				2003	\$0.04
				2002	\$0.02
				1996	\$0.07
		60-6045-27102	Interest Revenue	2020	\$0.35
				2019	\$22.82
				2018	\$24.71
				2017	\$8.98
				2016	\$0.54
				2015	\$0.17
				2014	\$0.11
				2008	\$0.05
				2003	\$0.05
				2002	\$0.02
				1996	\$0.11
				Fund Total:	\$432,033.82
				District Total:	\$432,033.82

Totals by Year:	Year	Period Revenue
	2020	\$431,255.75
	2019	\$476.42
	2018	\$224.51
	2017	\$66.41
	2016	\$9.66
	2015	\$0.26
	2014	\$0.40
	2008	\$0.10
	2003	\$0.09
	2002	\$0.04
	1996	\$0.18



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MONROE RURAL FIRE PROTECTION DISTRICT 5J					
	60-6046	MONROE RFPD			
		60-6046-27101	Revenue	2020	\$15,534.31
				2019	\$17.10
				2018	\$7.92
				2017	\$2.81
				2016	\$0.45
				2015	\$0.00
				2014	\$0.01
		60-6046-27102	Interest Revenue	2020	\$0.01
				2019	\$0.86
				2018	\$0.99
				2017	\$0.43
				2016	\$0.02
				Fund Total:	\$15,564.91
				District Total:	\$15,564.91

Totals by Year:	Year	Period Revenue
	2020	\$15,534.32
	2019	\$17.96
	2018	\$8.91
	2017	\$3.24
	2016	\$0.47
	2015	\$0.00
	2014	\$0.01



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
OREGON DEPT. OF FORESTRY					
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2020	\$152,236.66
				2019	\$156.41
				2018	\$72.62
				2017	\$20.19
				2016	\$3.26
				2015	\$0.03
				2014	\$0.11
				2008	\$0.02
				2003	\$0.01
				1996	\$0.16
		55-0000-27102	Interest Revenue	2020	\$0.13
				2019	\$7.86
				2018	\$8.97
				2017	\$3.16
				2016	\$0.20
				2015	\$0.06
				2014	\$0.04
				2008	\$0.01
				2003	\$0.01
				2002	\$0.01
				1996	\$0.27
				Fund Total:	\$152,510.19
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2020	\$177,140.71
				2019	\$191.54
				2018	\$87.90
				2017	\$20.89
				2016	\$3.44
				2015	\$0.03
				2014	\$0.11
				2008	\$0.03
				2003	\$0.01
		55-0001-27102	Interest Revenue	2020	\$0.16
				2019	\$9.63
				2018	\$10.87
				2017	\$3.29
				2016	\$0.20
				2015	\$0.07
				2014	\$0.05
				2008	\$0.01
				2003	\$0.02
				2002	\$0.01
				Fund Total:	\$177,468.97
	55-0002	OREGON DEPT. OF FORESTRY			
		55-0002-27101	Revenue	2020	\$249,835.77
				2019	\$266.31
				2018	\$106.17
				2017	\$41.83
				2016	\$6.61
				2015	\$0.07
				2014	\$0.21



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
		55-0002-27101	Revenue	2008	\$0.04
				2003	\$0.02
				2002	\$0.01
		55-0002-27102	Interest Revenue	2020	\$0.20
				2019	\$13.39
				2018	\$13.13
				2017	\$6.54
				2016	\$0.38
				2015	\$0.13
				2014	\$0.09
				2008	\$0.03
				2003	\$0.03
				2002	\$0.01
				Fund Total:	\$250,290.97
55-0003	OREGON DEPT. OF FORESTRY				
		55-0003-27101	Revenue	2020	\$322,433.23
				2019	\$346.77
				2018	\$140.82
				2017	\$51.43
				2016	\$8.50
				2015	\$0.08
				2014	\$0.28
				2008	\$0.07
				2003	\$0.03
				2002	\$0.01
		55-0003-27102	Interest Revenue	2020	\$0.27
				2019	\$17.44
				2018	\$17.41
				2017	\$8.04
				2016	\$0.50
				2015	\$0.16
				2014	\$0.11
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				Fund Total:	\$323,025.23
				District Total:	\$903,295.36

Totals by Year:	Year	Revenue
	2020	\$901,647.13
	2019	\$1,009.35
	2018	\$457.89
	2017	\$155.37
	2016	\$23.09
	2015	\$0.63
	2014	\$1.00
	2008	\$0.25
	2003	\$0.16
	2002	\$0.06
	1996	\$0.43



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL RURAL FIRE PROTECTION DIST					
	60-6048	PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2020	\$217,862.50
				2019	\$226.23
				2018	\$100.29
				2017	\$35.88
				2016	\$5.67
				2015	\$0.05
				2014	\$0.17
				2008	\$0.03
				2003	\$0.02
				2002	\$0.01
				1996	\$0.04
		60-6048-27102	Interest Revenue	2020	\$0.18
				2019	\$11.38
				2018	\$12.42
				2017	\$5.60
				2016	\$0.34
				2015	\$0.11
				2014	\$0.08
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.07
				Fund Total:	\$218,261.12
				District Total:	\$218,261.12

Totals by Year:	Year	Revenue
	2020	\$217,862.68
	2019	\$237.61
	2018	\$112.71
	2017	\$41.48
	2016	\$6.01
	2015	\$0.16
	2014	\$0.25
	2008	\$0.05
	2003	\$0.04
	2002	\$0.02
	1996	\$0.11



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST					
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2020	\$570,622.81
				2019	\$601.48
				2018	\$267.84
				2017	\$94.04
				2016	\$15.11
				2015	\$0.13
				2014	\$0.34
				2008	\$0.05
				2003	\$0.04
				2002	\$0.02
				1996	\$0.09
		60-6052-27102	Interest Revenue	2020	\$0.49
				2019	\$30.24
				2018	\$33.11
				2017	\$14.70
				2016	\$0.89
				2015	\$0.29
				2014	\$0.13
				2008	\$0.05
				2003	\$0.05
				2002	\$0.02
				1996	\$0.16
				Fund Total:	\$571,682.08
				District Total:	\$571,682.08

Totals by Year:	Year	Period Revenue
	2020	\$570,623.30
	2019	\$631.72
	2018	\$300.95
	2017	\$108.74
	2016	\$16.00
	2015	\$0.42
	2014	\$0.47
	2008	\$0.10
	2003	\$0.09
	2002	\$0.04
	1996	\$0.25



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW VALLEY FIRE & RESCUE					
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2020	\$1,449,750.41
				2019	\$1,521.46
				2018	\$496.84
				2017	\$172.41
				2016	\$27.67
				2015	\$0.26
				2014	\$0.91
				2008	\$0.09
				2003	\$0.06
				2002	\$0.02
				1996	\$0.11
		60-6056-27102	Interest Revenue	2020	\$1.23
				2019	\$76.49
				2018	\$61.44
				2017	\$26.96
				2016	\$1.63
				2015	\$0.54
				2014	\$0.36
				2008	\$0.07
				2003	\$0.07
				2002	\$0.03
				1996	\$0.18
				Fund Total:	\$1,452,139.24
				District Total:	\$1,452,139.24

Totals by Year:	Year	Revenue
	2020	\$1,449,751.64
	2019	\$1,597.95
	2018	\$558.28
	2017	\$199.37
	2016	\$29.30
	2015	\$0.80
	2014	\$1.27
	2008	\$0.16
	2003	\$0.13
	2002	\$0.05
	1996	\$0.29



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE COUNTY FIRE & RESCUE					
	60-6065	SOUTH LANE COUNTY FIRE & RESCUE			
		60-6065-27101	Revenue	2020	\$1,956,096.24
				2019	\$2,043.69
				2018	\$916.08
				2017	\$321.42
				2016	\$51.22
				2015	\$0.39
				2014	\$1.35
				2008	\$0.14
				2003	\$0.09
		60-6065-27102	Interest Revenue	2020	\$1.65
				2019	\$102.75
				2018	\$113.27
				2017	\$50.25
				2016	\$3.01
				2015	\$0.82
				2014	\$0.53
				2008	\$0.12
				2003	\$0.10
				Fund Total:	\$1,959,703.12
				District Total:	\$1,959,703.12

Totals by Year:		
2020		\$1,956,097.89
2019		\$2,146.44
2018		\$1,029.35
2017		\$371.67
2016		\$54.23
2015		\$1.21
2014		\$1.88
2008		\$0.26
2003		\$0.19



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

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	2002	\$0.01
				1996	\$0.08
		60-6064-27102	Interest Revenue	2002	\$0.02
				1996	\$0.13
				Fund Total:	\$0.24
				District Total:	\$0.24
				Totals by Year:	
				2002	\$0.03
				1996	\$0.21



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SWISSHOME DEADWOOD RURAL FIRE PROTECTION					
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2020	\$41,295.88
				2019	\$43.53
				2018	\$15.05
				2017	\$5.34
				2016	\$0.85
				2015	\$0.01
				2014	\$0.03
				1996	\$0.01
		60-6068-27102	Interest Revenue	2020	\$0.04
				2019	\$2.20
				2018	\$1.88
				2017	\$0.83
				2016	\$0.06
				2015	\$0.02
				2014	\$0.01
				1996	\$0.01
				Fund Total:	\$41,365.75
				District Total:	\$41,365.75

Totals by Year:	2020	\$41,295.92
	2019	\$45.73
	2018	\$16.93
	2017	\$6.17
	2016	\$0.91
	2015	\$0.03
	2014	\$0.04
	1996	\$0.02



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
UPPER MCKENZIE RURAL FIRE PROTECTION DIS					
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2020	\$132,748.36
				2019	\$135.57
				2018	\$60.04
				2017	\$21.54
				2016	\$3.47
				2015	\$0.03
				2014	\$0.11
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		60-6075-27102	Interest Revenue	2020	\$0.11
				2019	\$6.81
				2018	\$7.42
				2017	\$3.37
				2016	\$0.20
				2015	\$0.06
				2014	\$0.04
				2008	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$132,987.20
				District Total:	\$132,987.20

Totals by Year:	Year	Revenue
	2020	\$132,748.47
	2019	\$142.38
	2018	\$67.46
	2017	\$24.91
	2016	\$3.67
	2015	\$0.09
	2014	\$0.15
	2008	\$0.02
	2003	\$0.02
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
WILLAKENZIE RURAL FIRE PROTECTION DIST					
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2020	\$311,550.43
				2019	\$328.00
				2018	\$145.85
				2017	\$51.08
				2016	\$8.20
				2015	\$0.08
				2014	\$0.28
				2008	\$0.04
				2003	\$0.03
				2002	\$0.01
				1996	\$0.07
		60-6080-27102	Interest Revenue	2020	\$0.27
				2019	\$16.49
				2018	\$18.04
				2017	\$7.98
				2016	\$0.49
				2015	\$0.16
				2014	\$0.11
				2008	\$0.04
				2003	\$0.04
				2002	\$0.01
				1996	\$0.11
				Fund Total:	\$312,127.81
				District Total:	\$312,127.81

Totals by Year:	Year	Period Revenue
	2020	\$311,550.70
	2019	\$344.49
	2018	\$163.89
	2017	\$59.06
	2016	\$8.69
	2015	\$0.24
	2014	\$0.39
	2008	\$0.08
	2003	\$0.07
	2002	\$0.02
	1996	\$0.18



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
ZUMWALT RURAL FIRE PROTECTION DISTRICT					
	60-6084	ZUMWALT RFPD			
		60-6084-27101	Revenue	2020	\$170,197.86
				2019	\$179.79
				2018	\$81.92
				2017	\$28.49
				2016	\$4.70
				2015	\$0.04
				2014	\$0.14
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.03
		60-6084-27102	Interest Revenue	2020	\$0.14
				2019	\$9.03
				2018	\$10.12
				2017	\$4.45
				2016	\$0.27
				2015	\$0.08
				2014	\$0.06
				2008	\$0.01
				2003	\$0.02
				2002	\$0.01
				1996	\$0.04
				Fund Total:	\$170,517.25
				District Total:	\$170,517.25

Totals by Year:	Year	Period Revenue
	2020	\$170,198.00
	2019	\$188.82
	2018	\$92.04
	2017	\$32.94
	2016	\$4.97
	2015	\$0.12
	2014	\$0.20
	2008	\$0.03
	2003	\$0.04
	2002	\$0.02
	1996	\$0.07



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE LIBRARY DISTRICT					
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2020	\$375,152.45
				2019	\$391.49
				2018	\$172.91
				2017	\$60.70
				2016	\$8.28
				2015	\$0.09
				2014	\$0.26
				2008	\$0.04
				2003	\$0.01
				2002	\$0.01
				1996	\$0.03
		69-6925-27102	Interest Revenue	2020	\$0.32
				2019	\$19.68
				2018	\$21.38
				2017	\$9.51
				2016	\$0.49
				2015	\$0.15
				2014	\$0.11
				2008	\$0.04
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
				Fund Total:	\$375,838.03
				District Total:	\$375,838.03

Totals by Year:	Year	Period Revenue
	2020	\$375,152.77
	2019	\$411.17
	2018	\$194.29
	2017	\$70.21
	2016	\$8.77
	2015	\$0.24
	2014	\$0.37
	2008	\$0.08
	2003	\$0.03
	2002	\$0.02
	1996	\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue																								
LANE LIBRARY DISTRICT																													
	69-6950	LANE LIBRARY DISTRICT																											
		69-6950-27101	Revenue	2020	\$231,844.87																								
				2019	\$243.98																								
				2018	\$107.74																								
				2017	\$37.14																								
				2016	\$5.92																								
				2015	\$0.04																								
				2014	\$0.19																								
				2008	\$0.03																								
		69-6950-27102	Interest Revenue	2020	\$0.19																								
				2019	\$12.27																								
				2018	\$13.31																								
				2017	\$5.81																								
				2016	\$0.35																								
				2015	\$0.11																								
				2014	\$0.08																								
				2008	\$0.02																								
				Fund Total:	\$232,272.05																								
				District Total:	\$232,272.05																								
<table> <tr> <td>Totals by Year:</td> <td>2020</td> <td>\$231,845.06</td> </tr> <tr> <td></td> <td>2019</td> <td>\$256.25</td> </tr> <tr> <td></td> <td>2018</td> <td>\$121.05</td> </tr> <tr> <td></td> <td>2017</td> <td>\$42.95</td> </tr> <tr> <td></td> <td>2016</td> <td>\$6.27</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.15</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.27</td> </tr> <tr> <td></td> <td>2008</td> <td>\$0.05</td> </tr> </table>						Totals by Year:	2020	\$231,845.06		2019	\$256.25		2018	\$121.05		2017	\$42.95		2016	\$6.27		2015	\$0.15		2014	\$0.27		2008	\$0.05
Totals by Year:	2020	\$231,845.06																											
	2019	\$256.25																											
	2018	\$121.05																											
	2017	\$42.95																											
	2016	\$6.27																											
	2015	\$0.15																											
	2014	\$0.27																											
	2008	\$0.05																											



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW PUBLIC LIBRARY DISTRICT					
	69-6975	SIUSLAW PUBLIC LIBRARY DISTRICT			
		69-6975-27101	Revenue	2020	\$536,972.13
				2019	\$564.38
				2018	\$248.75
				2017	\$87.07
				2016	\$13.93
				2015	\$0.13
				2014	\$0.45
				2008	\$0.08
				2003	\$0.05
				2002	\$0.02
				1996	\$0.10
		69-6975-27102	Interest Revenue	2020	\$0.45
				2019	\$28.37
				2018	\$30.75
				2017	\$13.59
				2016	\$0.82
				2015	\$0.27
				2014	\$0.18
				2008	\$0.06
				2003	\$0.06
				2002	\$0.03
				1996	\$0.17
				Fund Total:	\$537,961.84
				District Total:	\$537,961.84

Totals by Year:	Year	Period Revenue
	2020	\$536,972.58
	2019	\$592.75
	2018	\$279.50
	2017	\$100.66
	2016	\$14.75
	2015	\$0.40
	2014	\$0.63
	2008	\$0.14
	2003	\$0.11
	2002	\$0.05
	1996	\$0.27



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD PARK & RECREATION DISTRICT					
	70-7010	RIVER ROAD PARK & RECREATION DISTRICT			
		70-7010-27101	Revenue	2020	\$1,039,723.49
				2019	\$1,094.09
				2018	\$489.50
				2017	\$170.63
				2016	\$27.49
				2015	\$0.26
				2014	\$0.98
				2008	\$0.13
				2003	\$0.10
				2002	\$0.04
				1996	\$0.27
		70-7010-27102	Interest Revenue	2020	\$0.87
				2019	\$55.02
				2018	\$60.51
				2017	\$26.68
				2016	\$1.62
				2015	\$0.54
				2014	\$0.38
				2008	\$0.11
				2003	\$0.12
				2002	\$0.05
				1996	\$0.44
				Fund Total:	\$1,041,653.32
				District Total:	\$1,041,653.32

Totals by Year:	Year	Period Revenue
	2020	\$1,039,724.36
	2019	\$1,149.11
	2018	\$550.01
	2017	\$197.31
	2016	\$29.11
	2015	\$0.80
	2014	\$1.36
	2008	\$0.24
	2003	\$0.22
	2002	\$0.09
	1996	\$0.71



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue																																	
WILLAMALANE PARK & RECREATION DISTRICT																																						
	70-7020	WILLAMALANE PARK & RECREATION DISTRICT																																				
		70-7020-27101	Revenue	2020	\$6,004,535.23																																	
				2019	\$6,452.64																																	
				2018	\$2,893.72																																	
				2017	\$1,017.99																																	
				2016	\$164.83																																	
				2015	\$1.55																																	
				2014	\$5.59																																	
				2008	\$0.73																																	
				2003	\$0.55																																	
				2002	\$0.22																																	
				1996	\$1.06																																	
		70-7020-27102	Interest Revenue	2020	\$5.05																																	
				2019	\$324.43																																	
				2018	\$357.78																																	
				2017	\$159.18																																	
				2016	\$9.69																																	
				2015	\$3.19																																	
				2014	\$2.20																																	
				2008	\$0.61																																	
				2003	\$0.64																																	
				2002	\$0.27																																	
				1996	\$1.77																																	
				Fund Total:	\$6,015,938.92																																	
				District Total:	\$6,015,938.92																																	
<table> <tr> <td>Totals by Year:</td> <td>2020</td> <td>\$6,004,540.28</td> </tr> <tr> <td></td> <td>2019</td> <td>\$6,777.07</td> </tr> <tr> <td></td> <td>2018</td> <td>\$3,251.50</td> </tr> <tr> <td></td> <td>2017</td> <td>\$1,177.17</td> </tr> <tr> <td></td> <td>2016</td> <td>\$174.52</td> </tr> <tr> <td></td> <td>2015</td> <td>\$4.74</td> </tr> <tr> <td></td> <td>2014</td> <td>\$7.79</td> </tr> <tr> <td></td> <td>2008</td> <td>\$1.34</td> </tr> <tr> <td></td> <td>2003</td> <td>\$1.19</td> </tr> <tr> <td></td> <td>2002</td> <td>\$0.49</td> </tr> <tr> <td></td> <td>1996</td> <td>\$2.83</td> </tr> </table>						Totals by Year:	2020	\$6,004,540.28		2019	\$6,777.07		2018	\$3,251.50		2017	\$1,177.17		2016	\$174.52		2015	\$4.74		2014	\$7.79		2008	\$1.34		2003	\$1.19		2002	\$0.49		1996	\$2.83
Totals by Year:	2020	\$6,004,540.28																																				
	2019	\$6,777.07																																				
	2018	\$3,251.50																																				
	2017	\$1,177.17																																				
	2016	\$174.52																																				
	2015	\$4.74																																				
	2014	\$7.79																																				
	2008	\$1.34																																				
	2003	\$1.19																																				
	2002	\$0.49																																				
	1996	\$2.83																																				



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
ALSEA SCHOOL DISTRICT 7J					
	45-4114	ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2020	\$5,257.98
				2019	\$5.54
				2018	\$2.45
				2017	\$0.86
				2016	\$0.13
				2015	(\$0.01)
		45-4114-27102	Interest Revenue	2019	\$0.45
				2018	\$0.47
				2017	\$0.27
				2016	\$0.01
				Fund Total:	\$5,268.15
				District Total:	\$5,268.15

Totals by Year:	2020	\$5,257.98
	2019	\$5.99
	2018	\$2.92
	2017	\$1.13
	2016	\$0.14
	2015	(\$0.01)



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
BETHEL SCHOOL DISTRICT 52					
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2020	\$8,785,317.15
				2019	\$9,240.64
				2018	\$4,080.71
				2017	\$1,402.86
				2016	\$218.63
				2015	\$2.76
				2014	\$9.42
				2008	\$1.64
				2003	\$1.09
				2002	\$0.45
				1996	\$2.03
		45-4052-27102	Interest Revenue	2020	\$11.65
				2019	\$732.34
				2018	\$796.42
				2017	\$457.05
				2016	\$20.11
				2015	\$8.95
				2014	\$5.85
				2008	\$2.05
				2003	\$2.00
				2002	\$0.85
				1996	\$5.32
				Fund Total:	\$8,802,319.97
	47-4521	BETHEL SCHOOL DISTRICT 52 BOND			
		47-4521-27101	Revenue	2020	\$3,220,540.21
				2019	\$2,886.57
				2018	\$1,262.92
				2017	\$448.26
				2016	\$70.64
		47-4521-27102	Interest Revenue	2020	\$4.26
				2019	\$228.76
				2018	\$246.49
				2017	\$146.05
				2016	\$6.50
				Fund Total:	\$3,225,840.66
				District Total:	\$12,028,160.63
Totals by Year:					
			2020	\$12,005,873.27	
			2019	\$13,088.31	
			2018	\$6,386.54	
			2017	\$2,454.22	
			2016	\$315.88	
			2015	\$11.71	
			2014	\$15.27	
			2008	\$3.69	
			2003	\$3.09	
			2002	\$1.30	
			1996	\$7.35	



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
BLACHLY SCHOOL DISTRICT 90					
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2020	\$165,299.22
				2019	\$174.46
				2018	\$75.92
				2017	\$26.65
				2016	\$4.26
				2015	\$0.04
				2014	\$0.13
				2008	\$0.02
				2003	\$0.01
				2002	\$0.01
				1996	\$0.03
		45-4090-27102	Interest Revenue	2020	\$0.22
				2019	\$13.82
				2018	\$14.82
				2017	\$8.67
				2016	\$0.39
				2015	\$0.13
				2014	\$0.09
				2008	\$0.02
				2003	\$0.03
				2002	\$0.01
				1996	\$0.07
Fund Total:					\$165,619.02
District Total:					\$165,619.02

Totals by Year:	Year	Period Revenue
	2020	\$165,299.44
	2019	\$188.28
	2018	\$90.74
	2017	\$35.32
	2016	\$4.65
	2015	\$0.17
	2014	\$0.22
	2008	\$0.04
	2003	\$0.04
	2002	\$0.02
	1996	\$0.10



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CRESWELL SCHOOL DISTRICT 40					
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2020	\$2,565,053.31
				2019	\$2,794.00
				2018	\$1,277.60
				2017	\$445.93
				2016	\$79.26
				2015	\$0.73
				2014	\$2.62
				2008	\$0.41
				2003	\$0.23
				2002	\$0.09
				1996	\$0.27
		45-4040-27102	Interest Revenue	2020	\$3.40
				2019	\$221.42
				2018	\$249.35
				2017	\$145.28
				2016	\$7.29
				2015	\$2.43
				2014	\$1.63
				2008	\$0.50
				2003	\$0.43
				2002	\$0.17
				1996	\$0.71
				Fund Total:	\$2,570,287.06
				District Total:	\$2,570,287.06

Totals by Year:	Year	Revenue
	2020	\$2,565,056.71
	2019	\$3,015.42
	2018	\$1,526.95
	2017	\$591.21
	2016	\$86.55
	2015	\$3.16
	2014	\$4.25
	2008	\$0.91
	2003	\$0.66
	2002	\$0.26
	1996	\$0.98



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

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	2020	\$951,260.48
				2019	\$976.24
				2018	\$430.39
				2017	\$144.56
				2016	\$19.71
				2015	\$0.19
				2014	\$0.61
				2008	\$0.11
				2003	\$0.07
				2002	\$0.03
				1996	\$0.15
		45-4066-27102	Interest Revenue	2020	\$1.26
				2019	\$77.36
				2018	\$84.01
				2017	\$47.09
				2016	\$1.82
				2015	\$0.59
				2014	\$0.37
				2008	\$0.14
				2003	\$0.12
				2002	\$0.07
				1996	\$0.38
				Fund Total:	\$953,045.75
				District Total:	\$953,045.75

Totals by Year:		Year	Period Revenue
	2020		\$951,261.74
	2019		\$1,053.60
	2018		\$514.40
	2017		\$191.65
	2016		\$21.53
	2015		\$0.78
	2014		\$0.98
	2008		\$0.25
	2003		\$0.19
	2002		\$0.10
	1996		\$0.53



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUGENE SCHOOL DISTRICT 4J					
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2020	\$67,333,800.04
				2019	\$70,251.63
				2018	\$28,569.83
				2017	\$9,760.75
				2016	\$1,532.68
				2015	\$14.35
				2014	\$48.68
				2008	\$7.61
				2003	\$4.61
				2002	\$1.92
				1996	\$8.31
		45-4004-27102	Interest Revenue	2020	\$89.24
				2019	\$5,567.53
				2018	\$5,575.91
				2017	\$3,180.10
				2016	\$140.93
				2015	\$46.58
				2014	\$30.22
				2008	\$9.85
				2003	\$8.46
				2002	\$3.69
				1996	\$21.85
				Fund Total:	\$67,458,674.77
				District Total:	\$67,458,674.77

Totals by Year:	Year	Revenue
	2020	\$67,333,889.28
	2019	\$75,819.16
	2018	\$34,145.74
	2017	\$12,940.85
	2016	\$1,673.61
	2015	\$60.93
	2014	\$78.90
	2008	\$17.46
	2003	\$13.07
	2002	\$5.61
	1996	\$30.16



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE SCHOOL DISTRICT 28J					
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2020	\$3,434,506.61
				2019	\$3,681.10
				2018	\$1,618.33
				2017	\$563.28
				2016	\$89.06
				2015	\$0.83
				2014	\$2.86
				2008	\$0.43
				2003	\$0.30
				2002	\$0.11
				1996	\$0.39
		45-4028-27102	Interest Revenue	2020	\$4.55
				2019	\$291.74
				2018	\$315.84
				2017	\$183.53
				2016	\$8.19
				2015	\$2.73
				2014	\$1.78
				2008	\$0.52
				2003	\$0.54
				2002	\$0.21
				1996	\$1.01
				Fund Total:	\$3,441,273.94
				District Total:	\$3,441,273.94

Totals by Year:	Year	Revenue
	2020	\$3,434,511.16
	2019	\$3,972.84
	2018	\$1,934.17
	2017	\$746.81
	2016	\$97.25
	2015	\$3.56
	2014	\$4.64
	2008	\$0.95
	2003	\$0.84
	2002	\$0.32
	1996	\$1.40



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
HARRISBURG SCHOOL DISTRICT 7					
	45-4055	HARRISBURG SCHOOL DISTRICT/WYATT			
		45-4055-27102	Interest Revenue	1996	\$0.01
				Fund Total:	\$0.01
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2020	\$97,717.78
				2019	\$102.58
				2018	\$58.56
				2017	\$19.72
				2016	\$3.17
				2015	\$0.03
				2014	\$0.11
				2008	\$0.02
				2003	\$0.01
				1996	\$0.02
		45-4155-27102	Interest Revenue	2020	\$0.13
				2019	\$8.13
				2018	\$11.43
				2017	\$6.42
				2016	\$0.29
				2015	\$0.10
				2014	\$0.07
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
				Fund Total:	\$97,928.67
	47-4111	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2020	\$33,560.45
				2019	\$38.16
		47-4111-27102	Interest Revenue	2020	\$0.04
				2019	\$3.02
				Fund Total:	\$33,601.67
				District Total:	\$131,530.35

Totals by Year:	2020	\$131,278.40
	2019	\$151.89
	2018	\$69.99
	2017	\$26.14
	2016	\$3.46
	2015	\$0.13
	2014	\$0.18
	2008	\$0.04
	2003	\$0.03
	2002	\$0.01
	1996	\$0.08



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY SCHOOL DISTRICT 69					
	45-4069	JUNCTION CITY SCHOOL DISTRICT 69			
		45-4069-27101	Revenue	2020	\$3,815,246.26
				2019	\$4,027.08
				2018	\$1,767.80
				2017	\$613.32
				2016	\$97.54
				2015	\$0.68
				2014	\$2.31
				2008	\$0.34
				2003	\$0.31
				2002	\$0.12
				1996	\$0.60
		45-4069-27102	Interest Revenue	2020	\$5.06
				2019	\$319.14
				2018	\$345.03
				2017	\$199.82
				2016	\$8.97
				2015	\$2.20
				2014	\$1.44
				2008	\$0.44
				2003	\$0.55
				2002	\$0.23
				1996	\$1.57
				Fund Total:	\$3,822,640.81
				District Total:	\$3,822,640.81

Totals by Year:	Year	Period Revenue
	2020	\$3,815,251.32
	2019	\$4,346.22
	2018	\$2,112.83
	2017	\$813.14
	2016	\$106.51
	2015	\$2.88
	2014	\$3.75
	2008	\$0.78
	2003	\$0.86
	2002	\$0.35
	1996	\$2.17



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LANE COMMUNITY COLLEGE					
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2020	\$17,243,800.81
				2019	\$15,758.78
				2018	\$7,010.46
				2017	\$2,440.76
				2016	\$385.60
				2015	\$3.55
				2014	\$12.73
				2008	\$1.93
				2003	\$1.32
				2002	\$0.53
				1996	\$2.57
		48-4180-27102	Interest Revenue	2020	\$22.85
				2019	\$1,248.90
				2018	\$1,368.20
				2017	\$795.20
				2016	\$35.46
				2015	\$11.49
				2014	\$7.91
				2008	\$2.40
				2003	\$2.42
				2002	\$1.01
				1996	\$6.75
				Fund Total:	\$17,272,921.63
				District Total:	\$17,272,921.63

Totals by Year:	Year	Revenue
	2020	\$17,243,823.66
	2019	\$17,007.68
	2018	\$8,378.66
	2017	\$3,235.96
	2016	\$421.06
	2015	\$15.04
	2014	\$20.64
	2008	\$4.33
	2003	\$3.74
	2002	\$1.54
	1996	\$9.32



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LANE EDUCATION SERVICE DISTRICT					
	05-0000	LANE EDUCATION SERVICE DISTRICT			
		05-0000-27101	Revenue	2020	\$3,961,961.59
				2019	\$4,153.80
				2018	\$1,838.85
				2017	\$638.97
				2016	\$101.41
				2015	\$0.95
				2014	\$3.26
				2008	\$0.50
				2003	\$0.34
				2002	\$0.13
				1996	\$0.66
		05-0000-27102	Interest Revenue	2020	\$5.25
				2019	\$329.20
				2018	\$358.88
				2017	\$208.17
				2016	\$9.33
				2015	\$3.10
				2014	\$2.03
				2008	\$0.64
				2003	\$0.61
				2002	\$0.25
				1996	\$1.75
				Fund Total:	\$3,969,619.67
				District Total:	\$3,969,619.67

Totals by Year:	Year	Revenue
	2020	\$3,961,966.84
	2019	\$4,483.00
	2018	\$2,197.73
	2017	\$847.14
	2016	\$110.74
	2015	\$4.05
	2014	\$5.29
	2008	\$1.14
	2003	\$0.95
	2002	\$0.38
	1996	\$2.41



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LINCOLN COUNTY SCHOOL DISTRICT 143					
	45-4143	LINCOLN COUNTY SCHOOL DISTRICT			
		45-4143-27101	Revenue	2020	\$134,380.79
				2019	\$136.46
				2018	\$62.37
				2017	\$21.73
				2016	\$3.47
				2015	\$0.03
				2014	\$0.11
				2008	\$0.02
				2003	\$0.01
				1996	\$0.02
		45-4143-27102	Interest Revenue	2020	\$0.17
				2019	\$10.82
				2018	\$12.16
				2017	\$7.08
				2016	\$0.32
				2015	\$0.11
				2014	\$0.07
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.06
				Fund Total:	\$134,635.85
				District Total:	\$134,635.85

Totals by Year:		
2020		\$134,380.96
2019		\$147.28
2018		\$74.53
2017		\$28.81
2016		\$3.79
2015		\$0.14
2014		\$0.18
2008		\$0.04
2003		\$0.03
2002		\$0.01
1996		\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LINN-BENTON-LINCOLN ESD					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2020	\$16,005.62
				2019	\$16.72
				2018	\$7.45
				2017	\$2.64
				2016	\$0.41
				2015	\$0.00
				2014	\$0.01
		45-4170-27102	Interest Revenue	2020	\$0.02
				2019	\$1.33
				2018	\$1.45
				2017	\$0.85
				2016	\$0.05
				2015	\$0.02
				2014	\$0.01
				1996	\$0.01
				Fund Total:	\$16,036.59
				District Total:	\$16,036.59

Totals by Year:		
2020		\$16,005.64
2019		\$18.05
2018		\$8.90
2017		\$3.49
2016		\$0.46
2015		\$0.02
2014		\$0.02
1996		\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LOWELL SCHOOL DISTRICT 71					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2020	\$780,598.82
				2019	\$819.19
				2018	\$359.48
				2017	\$103.14
				2016	\$15.52
				2015	\$0.14
				2014	\$0.48
				2008	\$0.08
				2003	\$0.05
				2002	\$0.02
				1996	\$0.10
		45-4071-27102	Interest Revenue	2020	\$1.02
				2019	\$64.90
				2018	\$70.14
				2017	\$33.59
				2016	\$1.44
				2015	\$0.47
				2014	\$0.29
				2008	\$0.10
				2003	\$0.10
				2002	\$0.04
				1996	\$0.26
				Fund Total:	\$782,069.37
				District Total:	\$782,069.37

Totals by Year:	Year	Period Revenue
	2020	\$780,599.84
	2019	\$884.09
	2018	\$429.62
	2017	\$136.73
	2016	\$16.96
	2015	\$0.61
	2014	\$0.77
	2008	\$0.18
	2003	\$0.15
	2002	\$0.06
	1996	\$0.36



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MAPLETON SCHOOL DISTRICT 32					
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2020	\$459,560.35
				2019	\$489.46
				2018	\$214.98
				2017	\$75.40
				2016	\$11.96
				2015	\$0.09
				2014	\$0.29
				2008	\$0.05
				2003	\$0.03
				2002	\$0.01
				1996	\$0.07
		45-4032-27102	Interest Revenue	2020	\$0.61
				2019	\$38.80
				2018	\$41.96
				2017	\$24.57
				2016	\$1.09
				2015	\$0.28
				2014	\$0.18
				2008	\$0.06
				2003	\$0.06
				2002	\$0.03
				1996	\$0.19
				Fund Total:	\$460,460.52
				District Total:	\$460,460.52

Totals by Year:	Year	Period Revenue
	2020	\$459,560.96
	2019	\$528.26
	2018	\$256.94
	2017	\$99.97
	2016	\$13.05
	2015	\$0.37
	2014	\$0.47
	2008	\$0.11
	2003	\$0.09
	2002	\$0.04
	1996	\$0.26



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MARCOLA SCHOOL DISTRICT 79J					
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2020	\$687,822.95
				2019	\$722.89
				2018	\$317.95
				2017	\$110.00
				2016	\$17.60
				2015	\$0.16
				2014	\$0.38
				2008	\$0.06
				2003	\$0.04
				2002	\$0.02
				1996	\$0.09
		45-4079-27102	Interest Revenue	2020	\$0.91
				2019	\$57.29
				2018	\$62.05
				2017	\$35.84
				2016	\$1.62
				2015	\$0.53
				2014	\$0.24
				2008	\$0.07
				2003	\$0.07
				2002	\$0.03
				1996	\$0.25
				Fund Total:	\$689,151.04
				District Total:	\$689,151.04

Totals by Year:	Year	Period Revenue
	2020	\$687,823.86
	2019	\$780.18
	2018	\$380.00
	2017	\$145.84
	2016	\$19.22
	2015	\$0.69
	2014	\$0.62
	2008	\$0.13
	2003	\$0.11
	2002	\$0.05
	1996	\$0.34



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE SCHOOL DISTRICT 68					
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2020	\$981,686.79
				2019	\$1,029.11
				2018	\$459.27
				2017	\$159.68
				2016	\$36.64
				2015	\$0.35
				2014	\$1.18
				2008	\$0.18
				2003	\$0.12
				2002	\$0.05
				1996	\$0.17
		45-4068-27102	Interest Revenue	2020	\$1.29
				2019	\$81.55
				2018	\$89.63
				2017	\$52.03
				2016	\$3.37
				2015	\$1.13
				2014	\$0.74
				2008	\$0.23
				2003	\$0.22
				2002	\$0.10
				1996	\$0.44
				Fund Total:	\$983,604.27
				District Total:	\$983,604.27

Totals by Year:	Year	Period Revenue
	2020	\$981,688.08
	2019	\$1,110.66
	2018	\$548.90
	2017	\$211.71
	2016	\$40.01
	2015	\$1.48
	2014	\$1.92
	2008	\$0.41
	2003	\$0.34
	2002	\$0.15
	1996	\$0.61



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MONROE SCHOOL DISTRICT 1J					
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2020	\$41,210.74
				2019	\$44.12
				2018	\$24.15
				2017	\$5.39
				2016	\$0.86
				2015	\$0.01
				2014	\$0.03
				1996	\$0.01
		45-4102-27102	Interest Revenue	2020	\$0.05
				2019	\$3.50
				2018	\$4.71
				2017	\$1.77
				2016	\$0.08
				2015	\$0.02
				2014	\$0.01
				2003	\$0.01
				1996	\$0.02
				Fund Total:	\$41,295.48
				District Total:	\$41,295.48

Totals by Year:	Year	Revenue
	2020	\$41,210.79
	2019	\$47.62
	2018	\$28.86
	2017	\$7.16
	2016	\$0.94
	2015	\$0.03
	2014	\$0.04
	2003	\$0.01
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
OAKRIDGE SCHOOL DISTRICT 76					
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2020	\$861,830.66
				2019	\$907.10
				2018	\$389.96
				2017	\$137.99
				2016	\$22.25
				2015	\$0.21
				2014	\$0.68
				2008	\$0.12
				2003	\$0.08
				2002	\$0.03
				1996	\$0.14
		45-4076-27102	Interest Revenue	2020	\$1.13
				2019	\$71.89
				2018	\$76.10
				2017	\$44.95
				2016	\$2.04
				2015	\$0.67
				2014	\$0.44
				2008	\$0.15
				2003	\$0.15
				2002	\$0.06
				1996	\$0.36
				Fund Total:	\$863,487.16
				District Total:	\$863,487.16

Totals by Year:	Year	Period Revenue
	2020	\$861,831.79
	2019	\$978.99
	2018	\$466.06
	2017	\$182.94
	2016	\$24.29
	2015	\$0.88
	2014	\$1.12
	2008	\$0.27
	2003	\$0.23
	2002	\$0.09
	1996	\$0.50



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL SCHOOL DISTRICT 1					
	45-4001	PLEASANT HILL SCHOOL DISTRICT 1			
		45-4001-27101	Revenue	2020	\$2,325,716.87
				2019	\$2,357.83
				2018	\$1,097.74
				2017	\$375.30
				2016	\$59.25
				2015	\$0.56
				2014	\$1.83
				2008	\$0.29
				2003	\$0.19
				2002	\$0.08
				1996	\$0.29
		45-4001-27102	Interest Revenue	2020	\$3.08
				2019	\$186.84
				2018	\$214.24
				2017	\$122.28
				2016	\$5.45
				2015	\$1.78
				2014	\$1.13
				2008	\$0.39
				2003	\$0.36
				2002	\$0.15
				1996	\$0.75
				Fund Total:	\$2,330,146.68
				District Total:	\$2,330,146.68

Totals by Year:	Year	Revenue
	2020	\$2,325,719.95
	2019	\$2,544.67
	2018	\$1,311.98
	2017	\$497.58
	2016	\$64.70
	2015	\$2.34
	2014	\$2.96
	2008	\$0.68
	2003	\$0.55
	2002	\$0.23
	1996	\$1.04



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHOOL DISTRICT 97J					
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2020	\$4,660,270.28
				2019	\$4,888.64
				2018	\$2,557.95
				2017	\$900.89
				2016	\$143.16
				2015	\$1.35
				2014	\$4.64
				2008	\$0.67
				2003	\$0.45
				2002	\$0.18
				1996	\$0.77
		45-4097-27102	Interest Revenue	2020	\$6.17
				2019	\$387.44
				2018	\$499.22
				2017	\$293.52
				2016	\$13.17
				2015	\$4.35
				2014	\$2.89
				2008	\$0.85
				2003	\$0.83
				2002	\$0.35
				1996	\$2.03
				Fund Total:	\$4,669,979.80
				District Total:	\$4,669,979.80

Totals by Year:	Year	Revenue
	2020	\$4,660,276.45
	2019	\$5,276.08
	2018	\$3,057.17
	2017	\$1,194.41
	2016	\$156.33
	2015	\$5.70
	2014	\$7.53
	2008	\$1.52
	2003	\$1.28
	2002	\$0.53
	1996	\$2.80



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE SCHOOL DISTRICT 45J					
	45-4045	SOUTH LANE SCHOOL DISTRICT 45J			
		45-4045-27101	Revenue	2020	\$5,397,563.94
				2019	\$5,341.52
				2018	\$2,499.13
				2017	\$877.77
				2016	\$145.73
				2015	\$1.24
				2014	\$4.19
				2008	\$0.66
				2003	\$0.44
				2002	\$0.18
				1996	\$0.68
		45-4045-27102	Interest Revenue	2020	\$7.16
				2019	\$423.30
				2018	\$487.75
				2017	\$285.99
				2016	\$13.39
				2015	\$3.99
				2014	\$2.61
				2008	\$0.86
				2003	\$0.81
				2002	\$0.35
				1996	\$1.78
				Fund Total:	\$5,407,663.47
				District Total:	\$5,407,663.47

Totals by Year:	Year	Revenue
	2020	\$5,397,571.10
	2019	\$5,764.82
	2018	\$2,986.88
	2017	\$1,163.76
	2016	\$159.12
	2015	\$5.23
	2014	\$6.80
	2008	\$1.52
	2003	\$1.25
	2002	\$0.53
	1996	\$2.46



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD SCHOOL DISTRICT 19					
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19			
		45-4019-27101	Revenue	2020	\$18,104,157.27
				2019	\$19,019.40
				2018	\$8,388.48
				2017	\$2,958.68
				2016	\$472.45
				2015	\$4.39
				2014	\$14.95
				2008	\$2.20
				2003	\$1.48
				2002	\$0.59
				1996	\$3.35
		45-4019-27102	Interest Revenue	2020	\$24.00
				2019	\$1,507.30
				2018	\$1,637.16
				2017	\$963.96
				2016	\$43.44
				2015	\$14.24
				2014	\$9.27
				2008	\$2.84
				2003	\$2.71
				2002	\$1.13
				1996	\$8.80
				Fund Total:	\$18,139,238.09
				District Total:	\$18,139,238.09

Totals by Year:	Year	Period Revenue
	2020	\$18,104,181.27
	2019	\$20,526.70
	2018	\$10,025.64
	2017	\$3,922.64
	2016	\$515.89
	2015	\$18.63
	2014	\$24.22
	2008	\$5.04
	2003	\$4.19
	2002	\$1.72
	1996	\$12.15



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY METROPOLITAN WW SER DISTICT					
	81-8101	LC METROPOLITAN WW SERVICE DISTRICT			
		81-8101-27101	Revenue	1996	\$0.42
		81-8101-27102	Interest Revenue	1996	\$0.71
				Fund Total:	\$1.13
				District Total:	\$1.13
				Totals by Year: 1996	\$1.13



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
PORT OF SIUSLAW					
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2020	\$174,402.40
				2019	\$183.45
				2018	\$80.93
				2017	\$28.34
				2016	\$4.55
				2015	\$0.03
				2014	\$0.15
				2008	\$0.02
				2003	\$0.01
				2002	\$0.01
				1996	\$0.03
		75-0000-27102	Interest Revenue	2020	\$0.16
				2019	\$9.22
				2018	\$10.00
				2017	\$4.43
				2016	\$0.27
				2015	\$0.09
				2014	\$0.06
				2008	\$0.02
				2003	\$0.02
				2002	\$0.01
				1996	\$0.05
				Fund Total:	\$174,724.25
				District Total:	\$174,724.25

Totals by Year:	Year	Period Revenue
	2020	\$174,402.56
	2019	\$192.67
	2018	\$90.93
	2017	\$32.77
	2016	\$4.82
	2015	\$0.12
	2014	\$0.21
	2008	\$0.04
	2003	\$0.03
	2002	\$0.02
	1996	\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
WESTERN LANE AMBULANCE DISTRICT					
	65-0000	WESTERN LANE AMBULANCE DISTRICT			
		65-0000-27101	Revenue	2020	\$842,020.57
				2019	\$885.12
				2018	\$390.02
				2017	\$136.32
				2016	\$21.80
				2015	\$0.21
				2014	\$0.70
				2008	\$0.08
				2003	\$0.03
				2002	\$0.01
				1996	\$0.06
		65-0000-27102	Interest Revenue	2020	\$0.71
				2019	\$44.50
				2018	\$48.22
				2017	\$21.32
				2016	\$1.27
				2015	\$0.43
				2014	\$0.28
				2008	\$0.05
				2003	\$0.03
				2002	\$0.01
				1996	\$0.10
				Fund Total:	\$843,571.84
				District Total:	\$843,571.84

Totals by Year:		Year	Period Revenue
		2020	\$842,021.28
		2019	\$929.62
		2018	\$438.24
		2017	\$157.64
		2016	\$23.07
		2015	\$0.64
		2014	\$0.98
		2008	\$0.13
		2003	\$0.06
		2002	\$0.02
		1996	\$0.16



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
DEARBORN ISLAND WATER CONTROL DISTRICT					
	68-9010	DEARBORN ISLAND WATER CONTROL DISTRICT			
		68-9010-27101	Revenue	2020	\$2,575.01
				2019	\$2.77
				2018	\$1.29
				2017	\$0.45
				2016	\$0.11
				2015	(\$0.01)
		68-9010-27102	Interest Revenue	2019	\$0.14
				2018	\$0.15
				2017	\$0.08
				Fund Total:	\$2,579.99
				District Total:	\$2,579.99

Totals by Year:	2020	\$2,575.01
	2019	\$2.91
	2018	\$1.44
	2017	\$0.53
	2016	\$0.11
	2015	(\$0.01)



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
DEXTER SANITARY DISTRICT					
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2020	\$6,782.89
				2019	\$7.62
				2018	\$2.91
				2015	(\$0.01)
				2014	\$0.01
		74-0000-27102	Interest Revenue	2019	\$0.38
				2018	\$0.37
				Fund Total:	\$6,794.17
				District Total:	\$6,794.17

Totals by Year:	2020	\$6,782.89
	2019	\$8.00
	2018	\$3.28
	2015	(\$0.01)
	2014	\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
FERTILE DISTRICT IMPROVEMENT					
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2020	\$820.45
				2019	\$0.89
				2018	\$0.40
				2017	\$0.13
				2016	\$0.03
		68-6830-27102	Interest Revenue	2019	\$0.04
				2018	\$0.05
				2017	\$0.02
				Fund Total:	\$822.01
				District Total:	\$822.01

Totals by Year:	2020	\$820.45
	2019	\$0.93
	2018	\$0.45
	2017	\$0.15
	2016	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

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	2020	\$24,079.33
				2019	\$25.76
				2018	\$12.00
				2017	\$4.18
				2016	\$0.68
				2015	\$0.00
				2014	\$0.03
				2008	\$0.01
				1996	\$0.01
		57-0000-27102	Interest Revenue	2020	\$0.02
				2019	\$1.30
				2018	\$1.48
				2017	\$0.64
				2016	\$0.05
				2015	\$0.02
				2014	\$0.01
				2003	\$0.01
				1996	\$0.01
Fund Total:					\$24,125.54
District Total:					\$24,125.54

Totals by Year:	Year	Revenue
	2020	\$24,079.35
	2019	\$27.06
	2018	\$13.48
	2017	\$4.82
	2016	\$0.73
	2015	\$0.02
	2014	\$0.04
	2008	\$0.01
	2003	\$0.01
	1996	\$0.02



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
COBURG URBAN RENEWAL DISTRICT					
	50-5006	COBURG URBAN RENEWAL AGENCY			
		50-5006-27101	Revenue	2020	\$206,512.47
				2019	\$220.63
				2018	\$100.31
				2017	\$34.23
				2016	\$5.35
				2015	\$0.04
				2014	\$0.16
				2008	\$0.03
				2003	\$0.02
		50-5006-27102	Interest Revenue	2020	\$0.17
				2019	\$11.09
				2018	\$12.42
				2017	\$5.35
				2016	\$0.31
				2015	\$0.08
				2014	\$0.07
				2008	\$0.02
				2003	\$0.03
				Fund Total:	\$206,902.78
				District Total:	\$206,902.78

Totals by Year:		
2020		\$206,512.64
2019		\$231.72
2018		\$112.73
2017		\$39.58
2016		\$5.66
2015		\$0.12
2014		\$0.23
2008		\$0.05
2003		\$0.05



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
COTTAGE GROVE URBAN RENEWAL					
	50-5011	COTTAGE GROVE URBAN RENEWAL			
		50-5011-27101	Revenue	2003	\$0.04
				2002	\$0.02
		50-5011-27102	Interest Revenue	2003	\$0.05
				2002	\$0.02
				Fund Total:	\$0.13
				District Total:	\$0.13
Totals by Year:					
				2003	\$0.09
				2002	\$0.04



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CRESWELL URBAN RENEWAL DISTRICT					
	50-5160	CRESWELL URBAN RENEWAL			
		50-5160-27101	Revenue	2020	\$9,524.86
				Fund Total:	\$9,524.86
				District Total:	\$9,524.86
				Totals by Year: 2020	\$9,524.86



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL DOWNTOWN					
	50-5031	EUGENE URBAN RENEWAL DOWNTOWN			
		50-5031-27101	Revenue	2020	\$1,322,516.71
				2019	\$1,375.58
				2018	\$644.59
				2017	\$203.10
				2016	\$33.39
				2015	\$0.32
				2014	\$1.03
				2008	\$0.17
				2003	\$0.16
				2002	\$0.08
				1996	\$0.49
		50-5031-27102	Interest Revenue	2020	\$1.11
				2019	\$69.16
				2018	\$79.70
				2017	\$31.76
				2016	\$1.96
				2015	\$0.64
				2014	\$0.41
				2008	\$0.15
				2003	\$0.19
				2002	\$0.10
				1996	\$0.82
				Fund Total:	\$1,324,961.62
				District Total:	\$1,324,961.62

Totals by Year:	Year	Period Revenue
	2020	\$1,322,517.82
	2019	\$1,444.74
	2018	\$724.29
	2017	\$234.86
	2016	\$35.35
	2015	\$0.96
	2014	\$1.44
	2008	\$0.32
	2003	\$0.35
	2002	\$0.18
	1996	\$1.31



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL RIVERFRONT					
	50-5033	EUGENE URBAN RENEWAL RIVERFRONT			
		50-5033-27101	Revenue	2020	\$1,571,730.11
				2019	\$1,492.30
				2018	\$597.91
				2017	\$207.79
				2016	\$31.12
				2015	\$0.23
				2014	\$0.68
				2008	\$0.06
				2003	\$0.04
				2002	\$0.02
				1996	\$0.15
		50-5033-27102	Interest Revenue	2020	\$1.32
				2019	\$75.03
				2018	\$73.92
				2017	\$32.48
				2016	\$1.83
				2015	\$0.49
				2014	\$0.27
				2008	\$0.05
				2003	\$0.04
				2002	\$0.02
				1996	\$0.24
				Fund Total:	\$1,574,246.10
				District Total:	\$1,574,246.10

Totals by Year:	Year	Period Revenue
	2020	\$1,571,731.43
	2019	\$1,567.33
	2018	\$671.83
	2017	\$240.27
	2016	\$32.95
	2015	\$0.72
	2014	\$0.95
	2008	\$0.11
	2003	\$0.08
	2002	\$0.04
	1996	\$0.39



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY					
	50-5056	SPRINGFIELD DOWNTOWN URBAN RENEWAL			
		50-5056-27101	Revenue	2020	\$431,636.92
				2019	\$435.51
				2018	\$194.60
				2017	\$48.63
				2016	\$5.96
				2015	\$0.04
				2014	\$0.21
				2008	\$0.01
		50-5056-27102	Interest Revenue	2020	\$0.35
				2019	\$21.88
				2018	\$24.06
				2017	\$7.58
				2016	\$0.35
				2015	\$0.10
				2014	\$0.09
				Fund Total:	\$432,376.29
	50-5057	GLENWOOD URBAN RENEWAL			
		50-5057-27101	Revenue	2020	\$546,636.38
				2019	\$555.97
				2018	\$260.81
				2017	\$83.04
				2016	\$13.87
				2015	\$0.13
				2014	\$0.44
				2008	\$0.03
		50-5057-27102	Interest Revenue	2020	\$0.46
				2019	\$27.94
				2018	\$32.26
				2017	\$12.97
				2016	\$0.82
				2015	\$0.26
				2014	\$0.17
				2008	\$0.02
				Fund Total:	\$547,625.57
				District Total:	\$980,001.86
Totals by Year:					
				2020	\$978,274.11
				2019	\$1,041.30
				2018	\$511.73
				2017	\$152.22
				2016	\$21.00
				2015	\$0.53
				2014	\$0.91
				2008	\$0.06



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
URBAN RENEWAL AGENCY OF CITY OF FLORENCE					
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2020	\$289,469.55
				2019	\$300.84
				2018	\$131.47
				2017	\$40.83
				2016	\$5.58
				2015	\$0.04
				2014	\$0.16
				2008	\$0.02
		50-5043-27102	Interest Revenue	2020	\$0.24
				2019	\$15.13
				2018	\$16.26
				2017	\$6.40
				2016	\$0.32
				2015	\$0.10
				2014	\$0.07
				2008	\$0.01
				Fund Total:	\$289,987.02
				District Total:	\$289,987.02

Totals by Year:	2020	\$289,469.79
	2019	\$315.97
	2018	\$147.73
	2017	\$47.23
	2016	\$5.90
	2015	\$0.14
	2014	\$0.23
	2008	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
VENETA URBAN RENEWAL AGENCY					
	50-5061	VENETA URBAN RENEWAL AGENCY			
		50-5061-27101	Revenue	2020	\$408,559.96
				2019	\$426.15
				2018	\$183.72
				2017	\$62.57
				2016	\$10.20
				2015	\$0.10
				2014	\$0.38
				2008	\$0.06
				2003	\$0.03
				2002	\$0.01
				1996	\$0.01
		50-5061-27102	Interest Revenue	2020	\$0.34
				2019	\$21.43
				2018	\$22.71
				2017	\$9.79
				2016	\$0.60
				2015	\$0.21
				2014	\$0.16
				2008	\$0.05
				2003	\$0.04
				2002	\$0.02
				1996	\$0.02
				Fund Total:	\$409,298.56
				District Total:	\$409,298.56

Totals by Year:	Year	Period Revenue
	2020	\$408,560.30
	2019	\$447.58
	2018	\$206.43
	2017	\$72.36
	2016	\$10.80
	2015	\$0.31
	2014	\$0.54
	2008	\$0.11
	2003	\$0.07
	2002	\$0.03
	1996	\$0.03



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
CRESWELL WATER CONTROL DISTRICT					
	67-6707	CRESWELL WATER CONTROL DISTRICT			
		67-6707-27101	Revenue	2020	\$1,854.63
				2019	\$2.01
				2018	\$0.23
				2017	\$0.08
				2016	\$0.01
		67-6707-27102	Interest Revenue	2019	\$0.11
				2018	\$0.03
				2017	\$0.01
				Fund Total:	\$1,857.11
				District Total:	\$1,857.11

Totals by Year:	2020	\$1,854.63
	2019	\$2.12
	2018	\$0.26
	2017	\$0.09
	2016	\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL-SPECIAL					
	68-6836	JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue	2020	\$18,530.52
				2019	\$20.14
				2018	\$9.70
				2017	\$3.35
				2016	\$0.54
				2015	\$0.01
				2014	\$0.01
		68-6836-27102	Interest Revenue	2020	\$0.01
				2019	\$1.01
				2018	\$1.20
				2017	\$0.52
				2016	\$0.02
				2015	\$0.02
				Fund Total:	\$18,567.05
				District Total:	\$18,567.05

Totals by Year:	Year	Period Revenue
	2020	\$18,530.53
	2019	\$21.15
	2018	\$10.90
	2017	\$3.87
	2016	\$0.56
	2015	\$0.03
	2014	\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

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	2020	\$7,316.83
				2019	\$7.60
				2018	\$3.35
				2017	\$1.19
				2016	\$0.20
				2015	\$0.01
		68-6845-27102	Interest Revenue	2019	\$0.38
				2018	\$0.41
				2017	\$0.21
				2016	\$0.01
				Fund Total:	\$7,330.19
				District Total:	\$7,330.19

Totals by Year:	2020	\$7,316.83
	2019	\$7.98
	2018	\$3.76
	2017	\$1.40
	2016	\$0.21
	2015	\$0.01



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
BLUE RIVER WATER DISTRICT					
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2020	\$11,966.16
				2019	\$12.63
				2018	\$5.77
				2017	\$1.88
				2016	\$0.30
				2015	\$0.01
				2014	\$0.01
		67-6705-27102	Interest Revenue	2019	\$0.65
				2018	\$0.73
				2017	\$0.28
				2016	\$0.01
				Fund Total:	\$11,988.43
				District Total:	\$11,988.43

Totals by Year:		
2020		\$11,966.16
2019		\$13.28
2018		\$6.50
2017		\$2.16
2016		\$0.31
2015		\$0.01
2014		\$0.01



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
GLENWOOD WATER DISTRICT					
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2020	\$93,143.15
				2019	\$101.05
				2018	\$46.53
				2017	\$16.84
				2016	\$2.80
				2015	\$0.03
				2014	\$0.09
				2008	\$0.02
				2003	\$0.01
				1996	\$0.04
		67-6710-27102	Interest Revenue	2020	\$0.07
				2019	\$5.07
				2018	\$5.75
				2017	\$2.64
				2016	\$0.16
				2015	\$0.06
				2014	\$0.03
				2008	\$0.01
				2003	\$0.02
				1996	\$0.06
				Fund Total:	\$93,324.43
				District Total:	\$93,324.43

Totals by Year:	Year	Period Revenue
	2020	\$93,143.22
	2019	\$106.12
	2018	\$52.28
	2017	\$19.48
	2016	\$2.96
	2015	\$0.09
	2014	\$0.12
	2008	\$0.03
	2003	\$0.03
	1996	\$0.10



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
HECETA WATER PUD					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.01
				2014	\$0.04
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
		67-6715-27102	Interest Revenue	2015	\$0.02
				2014	\$0.01
				2008	\$0.01
				2003	\$0.01
				1996	\$0.01
				Fund Total:	\$0.14
				District Total:	\$0.14

Totals by Year:	2015	\$0.03
	2014	\$0.05
	2008	\$0.02
	2003	\$0.02
	1996	\$0.02



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL DISTRICT					
	68-6835	JUNCTION CITY WATER CONTROL DISTRICT			
		68-6835-27101	Revenue	2020	\$151,531.30
				2019	\$162.46
				2018	\$69.80
				2017	\$24.22
				2016	\$3.66
				2015	\$0.03
				2014	\$0.11
				2008	\$0.02
				2003	\$0.01
				2002	\$0.01
				1996	\$0.04
		68-6835-27102	Interest Revenue	2020	\$0.13
				2019	\$8.15
				2018	\$8.62
				2017	\$3.80
				2016	\$0.21
				2015	\$0.07
				2014	\$0.04
				2008	\$0.01
				2003	\$0.02
				2002	\$0.01
				1996	\$0.06
				Fund Total:	\$151,812.78
				District Total:	\$151,812.78

Totals by Year:	Year	Period Revenue
	2020	\$151,531.43
	2019	\$170.61
	2018	\$78.42
	2017	\$28.02
	2016	\$3.87
	2015	\$0.10
	2014	\$0.15
	2008	\$0.03
	2003	\$0.03
	2002	\$0.02
	1996	\$0.10



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MARCOLA WATER DISTRICT					
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2020	\$6,782.09
				2019	\$7.00
				2018	\$3.03
				2017	\$1.04
				2016	\$0.17
				2015	(\$0.01)
		67-6725-27102	Interest Revenue	2019	\$0.36
				2018	\$0.36
				2017	\$0.19
				2016	\$0.01
				Fund Total:	\$6,794.24
				District Total:	\$6,794.24

Totals by Year:	2020	\$6,782.09
	2019	\$7.36
	2018	\$3.39
	2017	\$1.23
	2016	\$0.18
	2015	(\$0.01)



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE PALISADES WATER SUPPLY CORP					
	67-6727	MCKENZIE PALISADES WATER SUPPLY CORP			
		67-6727-27101	Revenue	2020	\$3,472.35
				2019	\$3.55
				2018	\$1.61
				2017	\$0.57
				2016	\$0.08
		67-6727-27102	Interest Revenue	2019	\$0.19
				2018	\$0.19
				2017	\$0.09
				Fund Total:	\$3,478.63
				District Total:	\$3,478.63

Totals by Year:	2020	\$3,472.35
	2019	\$3.74
	2018	\$1.80
	2017	\$0.66
	2016	\$0.08



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
RAINBOW WATER & FIRE DISTRICT					
	67-6735	RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2020	\$808,971.00
				2019	\$852.21
				2018	\$371.61
				2017	\$132.75
				2016	\$21.58
				2015	\$0.21
				2014	\$0.66
				2008	\$0.10
				2003	\$0.07
				2002	\$0.03
				1996	\$0.11
		67-6735-27102	Interest Revenue	2020	\$0.67
				2019	\$42.85
				2018	\$45.96
				2017	\$20.76
				2016	\$1.27
				2015	\$0.43
				2014	\$0.27
				2008	\$0.08
				2003	\$0.08
				2002	\$0.03
				1996	\$0.18
				Fund Total:	\$810,462.91
				District Total:	\$810,462.91

Totals by Year:	Year	Period Revenue
	2020	\$808,971.67
	2019	\$895.06
	2018	\$417.57
	2017	\$153.51
	2016	\$22.85
	2015	\$0.64
	2014	\$0.93
	2008	\$0.18
	2003	\$0.15
	2002	\$0.06
	1996	\$0.29



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD WATER DISTRICT					
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2020	\$542,561.45
				2019	\$571.11
				2018	\$255.55
				2017	\$89.02
				2016	\$14.33
				2015	\$0.13
				2014	\$0.46
				2008	\$0.07
				2003	\$0.05
				2002	\$0.02
				1996	\$0.13
		67-6740-27102	Interest Revenue	2020	\$0.45
				2019	\$28.72
				2018	\$31.59
				2017	\$13.91
				2016	\$0.83
				2015	\$0.27
				2014	\$0.19
				2008	\$0.06
				2003	\$0.06
				2002	\$0.03
				1996	\$0.22
				Fund Total:	\$543,568.65
				District Total:	\$543,568.65

Totals by Year:	Year	Period Revenue
	2020	\$542,561.90
	2019	\$599.83
	2018	\$287.14
	2017	\$102.93
	2016	\$15.16
	2015	\$0.40
	2014	\$0.65
	2008	\$0.13
	2003	\$0.11
	2002	\$0.05
	1996	\$0.35



Fund Revenue Distribution For Period
From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue																					
SHANGRI LA WATER DISTRICT																										
	67-6900	SHANGRI LA WATER DISTRICT																								
		67-6900-27101	Revenue	2020	\$29,106.45																					
				2019	\$30.83																					
				2018	\$13.66																					
				2017	\$4.81																					
				2016	\$0.77																					
				2015	\$0.00																					
				2014	\$0.03																					
		67-6900-27102	Interest Revenue	2020	\$0.02																					
				2019	\$1.56																					
				2018	\$1.68																					
				2017	\$0.76																					
				2016	\$0.05																					
				2015	\$0.02																					
				2014	\$0.01																					
				Fund Total:	\$29,160.65																					
				District Total:	\$29,160.65																					
<table> <tr> <td>Totals by Year:</td> <td>2020</td> <td>\$29,106.47</td> </tr> <tr> <td></td> <td>2019</td> <td>\$32.39</td> </tr> <tr> <td></td> <td>2018</td> <td>\$15.34</td> </tr> <tr> <td></td> <td>2017</td> <td>\$5.57</td> </tr> <tr> <td></td> <td>2016</td> <td>\$0.82</td> </tr> <tr> <td></td> <td>2015</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2014</td> <td>\$0.04</td> </tr> </table>						Totals by Year:	2020	\$29,106.47		2019	\$32.39		2018	\$15.34		2017	\$5.57		2016	\$0.82		2015	\$0.02		2014	\$0.04
Totals by Year:	2020	\$29,106.47																								
	2019	\$32.39																								
	2018	\$15.34																								
	2017	\$5.57																								
	2016	\$0.82																								
	2015	\$0.02																								
	2014	\$0.04																								



Fund Revenue Distribution For Period

From 11-16-2020 To 11-20-2020

District	Fund	Account	Description	Year	Period Revenue
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Report Total:	<u>\$304,750,226.72</u>
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Totals by Year:	Year	Revenue
	2020	\$304,143,619.24
	2019	\$349,849.21
	2018	\$175,026.33
	2017	\$71,566.37
	2016	\$8,802.75
	2015	\$471.36
	2014	\$457.51
	2008	\$100.00
	2003	\$87.18
	2002	\$35.00
	1996	\$211.77

(End of Report)