



Lane County

Tax Distribution Detail

For October 1 – 31, 2018

Funds Distributed on November 14, 2018





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 November 14, 2018.

***Please note:** Lane County is now posting all of the tax distribution reports online, this started in early 2017. We will no longer be providing year end summary reports. All of the reports are available for the entire 2017-2018 fiscal year. This information will be available at our website anytime. Please contact us if you need any assistance navigating to our website or obtaining your districts information.

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@co.lane.or.us.



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1-Sept 30 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Payments</u>	<u>Total</u>
45-4114	Alesea School District 7J	585.59	-	-	-	-	-	-	585.59
60-6004	Bailey Spencer Rural Fire Protection District	8,511.36	-	-	-	-	-	-	8,511.36
45-4052	Bethel School District 52	972,817.23	-	-	-	-	-	-	972,817.23
47-4521	Bethel School District 52 Bond	298,687.02	-	-	-	-	-	-	298,687.02
45-4090	Blachly School District	18,068.23	-	21.30	9,136.43	(10,318.95)	0.02	1.10	16,908.13
67-6705	Blue River Water District	1,378.41	-	-	-	-	-	-	1,378.41
50-5005	City of Coburg	42,843.18	-	-	-	-	-	-	42,843.18
50-5006	Coburg Urban Renewal	23,800.28	-	-	-	-	-	-	23,800.28
50-5010	City of Cottage Grove	285,558.61	0.06	-	-	-	-	-	285,558.67
50-5015	City of Creswell	61,579.14	-	-	-	-	-	-	61,579.14
50-5030	City of Eugene	7,514,533.27	-	-	-	-	-	-	7,514,533.27
50-5031	Eugene Urban Renewal Downtown	153,161.66	-	-	-	-	-	-	153,161.66
50-5033	Eugene Urban Renewal Riverfront	141,960.68	-	-	-	-	-	-	141,960.68
50-5035	City of Florence	166,405.89	-	-	-	-	-	-	166,405.89
50-5040	City of Junction City	162,353.16	-	-	-	-	-	-	162,353.16
50-5045	City of Lowell	8,785.81	-	-	-	-	-	-	8,785.81
50-5050	City of Oakridge	64,105.26	-	-	-	-	-	-	64,105.26
50-5055	City of Springfield	1,914,968.64	-	-	-	-	-	-	1,914,968.64
50-5057	Glenwood Urban Renewal Dist.	61,926.92	-	-	-	-	-	-	61,926.92
50-5056	Springfield Downtown UR	45,935.10	-	-	-	-	-	-	45,935.10
81-8101	Lane County Metropolitan WW Ser District	0.14	-	-	-	-	-	-	0.14
50-5060	City of Veneta	97,638.79	-	-	-	-	-	-	97,638.79
50-5065	City of Westfir	7,771.11	-	-	-	-	-	-	7,771.11
60-6008	Coburg Rural Fire Protection District	38,342.45	-	-	-	-	-	-	38,342.45
62-6008	Coburg RFPD - Bond	66.46	-	-	-	-	-	-	66.46
45-4040	Creswell School District 40	304,605.05	-	-	-	-	-	-	304,605.05
67-6707	Creswell Water Control District	55.48	-	-	-	-	-	-	55.48
45-4066	Crow-Applegate-Lorane School District 66	102,161.24	-	-	-	-	-	-	102,161.24
05-0000	Lane Education Service District	437,803.18	-	-	-	-	-	-	437,803.18
45-4071	Lowell School District 71	85,219.26	-	-	-	-	-	-	85,219.26
45-4079	Marcola School District 79J	75,621.69	-	-	-	-	-	-	75,621.69
68-9010	Dearborn Island Water Control	308.21	-	-	-	-	-	-	308.21
60-6020	Dexter Rural Fire Protection District	21,287.59	-	-	-	-	-	-	21,287.59
74-0000	Dexter Sanitary Dist.	691.15	-	-	-	-	-	-	691.15
60-6028	Eugene Rural Fire Protection District	23,306.22	-	-	-	-	-	-	23,306.22
45-4004	Eugene School District 4J	6,802,113.16	-	-	-	-	-	-	6,802,113.16
69-6925	Fern Ridge Library District	41,027.30	-	-	-	-	-	-	41,027.30
45-4028	Fern Ridge School District 28J	385,141.86	-	-	-	-	-	-	385,141.86
68-6830	Fertile District Improvement	97.28	-	-	-	-	-	-	97.28



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1-Sept 30 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Payments</u>	<u>Total</u>
67-6710	Glenwood Water District	11,078.05	-	-	-	-	-	-	11,078.05
60-6032	Goshen Rural Fire Protection District	40,608.88	-	-	-	-	-	-	40,608.88
60-6048	Pleasant Hill Rural Fire Protection District	23,847.03	-	-	-	-	-	-	23,847.03
45-4155	Harrisburg School District 7	13,931.55	-	-	-	-	-	-	13,931.55
60-6034	Hazeldell Fire District	9,524.66	-	-	-	-	-	-	9,524.66
67-6715	Heceta Water District	36.21	-	-	-	-	-	-	36.21
60-6036	Junction City Rural Fire Protection District	79,751.77	-	-	-	-	-	-	79,751.77
45-4069	Junction City School District 69	419,995.78	-	-	-	-	-	-	419,995.78
68-6835	Junction City Water Control District	16,584.22	-	-	-	-	-	-	16,584.22
68-6836	Junction City Water Control District-SPECIAL	2,308.28	-	-	-	-	-	-	2,308.28
60-6039	Lake Creek Rural Fire Protection District	7,090.22	-	-	-	-	-	-	7,090.22
48-4180	Lane Community College	1,668,937.51	0.01	-	-	-	-	-	1,668,937.52
24-1789	LANE COUNTY General Fund	2,540,704.81	0.01	-	-	-	-	-	2,540,704.82
24-1900	LANE COUNTY General Fund (Late file penalty)	20,542.09	-	-	-	-	-	-	20,542.09
290-170	Lane County Local Option	1,028,572.35	-	-	-	-	-	-	1,028,572.35
36-1706	Lane County General Obligation Bonds	431.93	-	-	-	-	-	-	431.93
56-0001	CAFR Interest Tier 1&2	63,061.87	-	-	-	-	-	-	63,061.87
24-0109	Lane County Misc Fees	(264,391.37)	-	-	-	-	-	-	(264,391.37)
242-576	Lane County Ext Svc Local Option - OSU	29,847.94	-	-	-	-	-	-	29,847.94
60-6040	Lane Fire Authority	279,246.65	-	-	-	-	-	-	279,246.65
60-6030	Lane County Fire District #1	2,052.85	-	-	-	-	-	-	2,052.85
69-6950	Lane Library District	25,602.34	-	-	-	-	-	-	25,602.34
45-4143	Lincoln County School District 143	14,845.76	-	-	-	-	-	-	14,845.76
45-4170	Linn-Benton-Lincoln ESD	1,780.95	-	-	-	-	-	-	1,780.95
60-6042	Lorane Rural Fire Protection District	6,525.55	-	-	-	-	-	-	6,525.55
60-6044	Lowell Rural Fire Protection District	29,087.60	-	-	-	-	-	-	29,087.60
57-0000	Manufactured Structure Ombudsman Fee	2,860.79	-	-	-	-	-	-	2,860.79
60-6060	Mapleton Fire Department	5,559.92	-	-	-	-	-	-	5,559.92
45-4032	Mapleton School District 32	51,101.82	-	-	-	-	-	-	51,101.82
67-6725	Marcola Water District	726.08	-	-	-	-	-	-	726.08
60-6072	McKenzie Fire & Rescue	88,655.95	-	-	-	-	-	-	88,655.95
67-6727	McKenzie Palisades Water Supply Corp	386.03	-	-	-	-	-	-	386.03
45-4068	McKenzie School District 68	109,979.41	-	-	-	-	-	-	109,979.41
60-6045	Mohawk Valley Rural Fire Protection District	47,351.88	-	-	-	-	-	-	47,351.88
60-6046	Monroe Rural Fire Protection District	1,887.33	-	-	-	-	-	-	1,887.33
45-4102	Monroe School District 1J	5,710.02	-	-	-	-	-	-	5,710.02
64-0000	Noti Lighting	22.80	-	-	-	-	-	-	22.80



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1-Sept 30 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Payments</u>	<u>Total</u>
45-4076	Oakridge School District 76	92,849.73	-	-	-	-	-	-	92,849.73
55-0000	Oregon Dept. of Forestry	17,211.03	-	-	-	-	-	-	17,211.03
55-0001	Oregon Dept. of Forestry	20,793.58	-	-	-	-	-	-	20,793.58
55-0002	Oregon Dept. of Forestry	25,289.95	-	-	-	-	-	-	25,289.95
55-0003	Oregon Dept. of Forestry	33,511.04	-	-	-	-	-	-	33,511.04
45-4001	Pleasant Hill School District 1	261,122.15	-	-	-	-	-	-	261,122.15
75-0000	Port of Siuslaw	19,238.38	-	-	-	-	-	-	19,238.38
67-6735	Rainbow Water & Fire District	88,403.73	-	-	-	-	-	-	88,403.73
70-7010	River Road Park & Rec District	116,400.86	-	-	-	-	-	-	116,400.86
68-6845	River Road Water Control Subdistrict 1	802.15	-	-	-	-	-	-	802.15
67-6740	River Road Water District	60,760.89	-	-	-	-	-	-	60,760.89
60-6052	Santa Clara Rural Fire Protection District	63,665.28	-	-	-	-	-	-	63,665.28
67-6900	Shangri La Water District	3,252.08	-	-	-	-	-	-	3,252.08
69-6975	Siuslaw Public Library District	59,141.71	-	-	-	-	-	-	59,141.71
60-6056	Siuslaw Rural Fire Protection District	118,098.43	-	-	-	-	-	-	118,098.43
45-4097	Siuslaw School District 97J	608,918.61	-	-	-	-	-	-	608,918.61
60-6065	South Lane Co. Fire & Rescue	217,553.68	0.01	-	-	-	-	-	217,553.69
60-6064	South Lane Co. Fire Protection District	0.11	-	-	-	-	-	-	0.11
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.09	-	-	-	-	-	-	0.09
45-4045	South Lane School District 45J	594,851.29	0.06	-	-	-	-	-	594,851.35
45-4019	Springfield School District 19	1,996,840.71	-	-	-	-	-	-	1,996,840.71
60-6068	Swishome Deadwood Rural Fire Protection District	3,582.25	-	-	-	-	-	-	3,582.25
60-6075	Upper McKenzie Rural Fire Protection District	14,277.99	-	-	-	-	-	-	14,277.99
50-5043	Urban Renewal-City of Florence	31,129.29	-	-	-	-	-	-	31,129.29
50-5061	Veneta Urban Renewal Agency	43,700.34	-	-	-	-	-	-	43,700.34
65-0000	Western Lane Ambulance District	92,724.95	-	-	-	-	-	-	92,724.95
60-6080	Willakenzie Rural Fire Protection District	34,682.42	-	-	-	-	-	-	34,682.42
70-7020	Willamalane Park & Rec District	688,205.29	-	-	-	-	-	-	688,205.29
60-6084	Zumwalt Rural Fire Protection District	19,473.66	-	-	-	-	-	-	19,473.66
Total		32,083,552.24	0.15	21.30	9,136.43	(10,318.95)	0.02	1.10	32,082,392.29

Amount to be Distributed	Current Pay Period		\$	0.15
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%		0.06
Lane Community College		3.7800708%		0.01
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
			\$	0.15
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 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY					
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2018	\$2,494,080.41
				2017	\$9,588.63
				2016	\$15,307.39
				2015	\$8,687.71
				2014	\$2,564.83
				2013	\$830.17
				2012	(\$136.76)
				2011	\$19.57
				2010	\$45.75
				2009	\$50.03
				2008	\$33.07
				2007	\$24.15
				2006	\$15.24
				2005	\$12.48
				2004	\$4.02
				2001	\$0.59
				2000	\$2.22
				1983	\$0.00
		24-1789-27102	Interest Revenue	2017	\$2,339.42
				2016	\$3,029.53
				2015	\$2,769.41
				2014	\$1,100.61
				2013	\$457.47
				2012	(\$83.88)
				2011	\$14.91
				2010	\$39.88
				2009	\$49.34
				2008	\$36.70
				2007	\$29.40
				2006	\$20.40
				2005	\$18.08
				2004	\$6.19
				2001	\$1.09
				2000	\$4.47
		24-1789-27103	Refund Interest Revenue	2018	(\$257.71)
				Fund Total:	\$2,540,704.81
	24-1900	LATE FILING PENALTIES			
		24-1900-27101	Revenue	2018	\$20,205.73
				2017	\$68.09
				2016	\$114.49
				2015	\$60.13
				2014	\$18.17
				2013	\$5.85
				2012	(\$1.01)
				2011	\$0.16
				2010	\$0.40
				2009	\$0.46
				2008	\$0.29
				2007	\$0.21
				2006	\$0.12
				2005	\$0.11



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2004	\$0.03
				2001	\$0.01
		24-1900-27102	Interest Revenue	2017	\$16.59
				2016	\$22.69
				2015	\$19.13
				2014	\$7.81
				2013	\$3.22
				2012	(\$0.61)
				2011	\$0.11
				2010	\$0.35
				2009	\$0.47
				2008	\$0.31
				2007	\$0.26
				2006	\$0.15
				2005	\$0.15
				2004	\$0.05
				2001	\$0.01
		24-1900-27103	Refund Interest Revenue	2018	(\$1.84)
				Fund Total:	\$20,542.09
	242-5766015	LANE COUNTY EXT SVC LOCAL OPTION			
		242-5766015-27101	Revenue	2018	\$29,491.21
				2017	\$113.64
				2016	\$181.09
		242-5766015-27102	Interest Revenue	2017	\$27.73
				2016	\$35.80
		242-5766015-27103	Refund Interest Revenue	2018	(\$1.53)
				Fund Total:	\$29,847.94
	290-1706	LANE COUNTY LOCAL OPTION			
		290-1706-27101	Revenue	2018	\$1,012,529.81
				2017	\$2,877.69
				2016	\$4,586.37
				2015	\$3,746.53
				2014	\$1,101.32
				2013	\$353.35
		290-1706-27102	Interest Revenue	2017	\$702.11
				2016	\$907.74
				2015	\$1,194.27
				2014	\$472.62
				2013	\$194.70
		290-1706-27103	Refund Interest Revenue	2018	(\$94.16)
				Fund Total:	\$1,028,572.35
	36-1706	LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$211.03
				2013	\$70.33
				2012	(\$11.93)
				2011	\$1.78
				2010	\$4.03
				2009	\$4.60
				2008	\$3.14
				2007	\$2.29
				2006	\$1.55



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2005	\$1.27
				2004	\$0.41
				2001	\$0.08
				2000	\$0.30
		36-1706-27102	Interest Revenue	2014	\$90.58
				2013	\$38.77
				2012	(\$7.32)
				2011	\$1.33
				2010	\$3.52
				2009	\$4.55
				2008	\$3.50
				2007	\$2.82
				2006	\$2.08
				2005	\$1.84
				2004	\$0.63
				2001	\$0.15
				2000	\$0.60
				Fund Total:	\$431.93
				District Total:	\$3,620,099.12



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sections for PREPAYMENTS, REFUNDS & OVER/SHORT, LC - REVENUE, and LC - MISC FEES.



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		24-0109-43370-040	Foreclosure Fee	2013	\$2,025.00
		24-0109-44450-020	Public Information(PTM)	2018	\$1,929.00
		24-0109-44450-080	Public Information(Appraisal)	2018	\$85.00
		24-0109-46684-020	AT Application Fee	2018	\$300.00
		24-0109-48985-040	Bank Return Item Fee	2017	\$35.00
				Fund Total:	\$6,281.86
				District Total:	(\$264,391.37)



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
STATE OF OREGON					
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$11,849.76
				2016	\$14,476.79
				2015	\$13,069.83
				2014	\$4,634.19
				2013	\$1,801.87
				2012	(\$402.73)
				2011	\$72.70
				2010	\$197.08
				2009	\$248.59
				2008	\$181.41
				2007	\$144.07
				2006	\$102.67
				2005	\$91.28
				2004	\$30.90
				2001	\$5.26
				2000	\$21.44
				Fund Total:	\$46,525.11
	56-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2017	\$4,236.94
				2016	\$5,188.26
				2015	\$4,640.93
				2014	\$1,607.95
				2013	\$615.99
				2012	(\$150.97)
				2011	\$26.67
				2010	\$72.78
				2009	\$90.76
				2008	\$64.43
				2007	\$51.11
				2006	\$37.21
				2005	\$33.74
				2004	\$11.58
				2001	\$1.89
				2000	\$7.49
				Fund Total:	\$16,536.76
				District Total:	\$63,061.87



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF COBURG					
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2018	\$42,161.85
				2017	\$154.00
				2016	\$245.84
				2015	\$137.37
				2014	\$32.97
				2013	\$11.21
				2012	(\$2.09)
				2011	\$0.31
				2010	\$0.74
				2009	\$0.79
				2008	\$0.56
				2007	\$0.42
				2006	\$0.25
				2005	\$0.22
				2004	\$0.07
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		50-5005-27102	Interest Revenue	2017	\$24.39
				2016	\$32.62
				2015	\$29.49
				2014	\$10.17
				2013	\$4.58
				2012	(\$0.84)
				2011	\$0.14
				2010	\$0.40
				2009	\$0.50
				2008	\$0.41
				2007	\$0.32
				2006	\$0.23
				2005	\$0.21
				2004	\$0.07
				2001	\$0.01
				2000	\$0.04
		50-5005-27103	Refund Interest Revenue	2018	(\$4.11)
				Fund Total:	\$42,843.18
				District Total:	\$42,843.18



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF COTTAGE GROVE					
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2018	\$280,639.31
				2017	\$1,079.07
				2016	\$1,735.50
				2015	\$985.59
				2014	\$293.20
				2013	\$94.70
				2012	(\$15.65)
				2011	\$2.31
				2010	\$5.37
				2009	\$5.76
				2008	\$3.84
				2007	\$2.79
				2006	\$1.72
				2005	\$1.43
				2004	\$0.40
				2001	\$0.06
				2000	\$0.23
				1983	\$0.00
		50-5010-27102	Interest Revenue	2017	\$170.92
				2016	\$230.19
				2015	\$211.81
				2014	\$90.42
				2013	\$38.67
				2012	(\$6.24)
				2011	\$1.14
				2010	\$3.03
				2009	\$3.68
				2008	\$2.76
				2007	\$2.21
				2006	\$1.49
				2005	\$1.33
				2004	\$0.40
				2001	\$0.07
				2000	\$0.30
		50-5010-27103	Refund Interest Revenue	2018	(\$29.20)
				Fund Total:	\$285,558.61
				District Total:	\$285,558.61



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF CRESWELL					
	50-5015	CITY OF CRESWELL			
		50-5015-27101	Revenue	2018	\$60,544.07
				2017	\$229.33
				2016	\$365.85
				2015	\$206.22
				2014	\$60.92
				2013	\$19.85
				2012	(\$3.30)
				2011	\$0.46
				2010	\$1.06
				2009	\$1.13
				2008	\$0.75
				2007	\$0.51
				2006	\$0.31
				2005	\$0.25
				2004	\$0.07
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		50-5015-27102	Interest Revenue	2017	\$36.31
				2016	\$48.49
				2015	\$44.27
				2014	\$18.75
				2013	\$8.09
				2012	(\$1.30)
				2011	\$0.24
				2010	\$0.62
				2009	\$0.72
				2008	\$0.54
				2007	\$0.41
				2006	\$0.27
				2005	\$0.23
				2004	\$0.07
				2001	\$0.01
				2000	\$0.04
		50-5015-27103	Refund Interest Revenue	2018	(\$6.14)
				Fund Total:	\$61,579.14
				District Total:	\$61,579.14



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF EUGENE					
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2018	\$7,388,932.05
				2017	\$27,714.03
				2016	\$44,436.10
				2015	\$25,068.89
				2014	\$7,338.83
				2013	\$2,389.34
				2012	(\$392.48)
				2011	\$56.34
				2010	\$136.30
				2009	\$151.59
				2008	\$91.80
				2007	\$68.89
				2006	\$47.57
				2005	\$40.34
				2004	\$13.18
				2001	\$1.76
				2000	\$6.30
				1983	\$0.00
		50-5030-27102	Interest Revenue	2017	\$4,389.36
				2016	\$5,894.07
				2015	\$5,386.68
				2014	\$2,263.36
				2013	\$976.19
				2012	(\$156.15)
				2011	\$27.72
				2010	\$76.90
				2009	\$96.77
				2008	\$66.42
				2007	\$54.01
				2006	\$41.21
				2005	\$37.83
				2004	\$13.11
				2001	\$2.09
				2000	\$8.19
		50-5030-27103	Refund Interest Revenue	2018	(\$745.32)
				Fund Total:	\$7,514,533.27
				District Total:	\$7,514,533.27



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF FLORENCE					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2018	\$163,478.36
				2017	\$634.43
				2016	\$1,022.01
				2015	\$584.59
				2014	\$183.63
				2013	\$62.70
				2012	(\$9.11)
				2011	\$1.31
				2010	\$3.51
				2009	\$3.80
				2008	\$2.52
				2007	\$1.80
				2006	\$1.14
				2005	\$0.93
				2004	\$0.30
				2001	\$0.04
				2000	\$0.17
				1983	\$0.00
		50-5035-27102	Interest Revenue	2017	\$100.48
				2016	\$135.57
				2015	\$125.57
				2014	\$56.61
				2013	\$25.62
				2012	(\$3.63)
				2011	\$0.66
				2010	\$1.98
				2009	\$2.43
				2008	\$1.80
				2007	\$1.45
				2006	\$1.00
				2005	\$0.88
				2004	\$0.30
				2001	\$0.05
				2000	\$0.23
		50-5035-27103	Refund Interest Revenue	2018	(\$17.24)
				Fund Total:	\$166,405.89
				District Total:	\$166,405.89



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF JUNCTION CITY					
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2018	\$159,667.38
				2017	\$597.91
				2016	\$948.51
				2015	\$535.39
				2014	\$156.73
				2013	\$50.52
				2012	(\$8.33)
				2011	\$1.17
				2010	\$2.72
				2009	\$2.89
				2008	\$1.92
				2007	\$1.28
				2006	\$0.81
				2005	\$0.66
				2004	\$0.21
				2001	\$0.03
				2000	\$0.12
				1983	\$0.00
		50-5040-27102	Interest Revenue	2017	\$94.69
				2016	\$125.80
				2015	\$115.04
				2014	\$48.32
				2013	\$20.63
				2012	(\$3.32)
				2011	\$0.56
				2010	\$1.54
				2009	\$1.84
				2008	\$1.34
				2007	\$1.01
				2006	\$0.70
				2005	\$0.62
				2004	\$0.21
				2001	\$0.04
				2000	\$0.16
		50-5040-27103	Refund Interest Revenue	2018	(\$15.94)
				Fund Total:	\$162,353.16
				District Total:	\$162,353.16



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF LOWELL					
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2018	\$8,633.20
				2017	\$33.56
				2016	\$53.94
				2015	\$30.58
				2014	\$9.09
				2013	\$2.97
				2012	(\$0.51)
				2011	\$0.06
				2010	\$0.16
				2009	\$0.15
				2008	\$0.10
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		50-5045-27102	Interest Revenue	2017	\$5.29
				2016	\$7.13
				2015	\$6.57
				2014	\$2.80
				2013	\$1.22
				2012	(\$0.22)
				2011	\$0.03
				2010	\$0.09
				2009	\$0.11
				2008	\$0.09
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		50-5045-27103	Refund Interest Revenue	2018	(\$0.90)
				Fund Total:	\$8,785.81
				District Total:	\$8,785.81



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF OAKRIDGE					
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2018	\$62,988.57
				2017	\$243.42
				2016	\$389.84
				2015	\$221.86
				2014	\$70.94
				2013	\$23.17
				2012	(\$3.90)
				2011	\$0.56
				2010	\$1.33
				2009	\$1.44
				2008	\$0.95
				2007	\$0.68
				2006	\$0.45
				2005	\$0.37
				2004	\$0.12
				2001	\$0.02
				2000	\$0.07
				1983	\$0.00
		50-5050-27102	Interest Revenue	2017	\$38.60
				2016	\$51.75
				2015	\$47.67
				2014	\$21.86
				2013	\$9.46
				2012	(\$1.52)
				2011	\$0.29
				2010	\$0.76
				2009	\$0.93
				2008	\$0.67
				2007	\$0.53
				2006	\$0.37
				2005	\$0.34
				2004	\$0.12
				2001	\$0.02
				2000	\$0.09
		50-5050-27103	Refund Interest Revenue	2018	(\$6.57)
				Fund Total:	\$64,105.26
				District Total:	\$64,105.26



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF SPRINGFIELD					
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2018	\$1,881,898.63
				2017	\$7,141.39
				2016	\$11,652.16
				2015	\$6,584.62
				2014	\$2,091.94
				2013	\$670.80
				2012	(\$110.21)
				2011	\$15.73
				2010	\$36.69
				2009	\$40.45
				2008	\$26.70
				2007	\$16.97
				2006	\$10.45
				2005	\$8.42
				2004	\$2.70
				2001	\$0.33
				2000	\$1.22
				1983	\$0.00
		50-5055-27102	Interest Revenue	2017	\$1,131.11
				2016	\$1,545.55
				2015	\$1,414.87
				2014	\$645.12
				2013	\$274.11
				2012	(\$43.82)
				2011	\$7.76
				2010	\$20.74
				2009	\$25.87
				2008	\$18.39
				2007	\$13.39
				2006	\$9.06
				2005	\$7.90
				2004	\$2.70
				2001	\$0.40
				2000	\$1.59
		50-5055-27103	Refund Interest Revenue	2018	(\$195.09)
				Fund Total:	\$1,914,968.64
				District Total:	\$1,914,968.64



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF VENETA					
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2018	\$95,964.32
				2017	\$375.46
				2016	\$587.86
				2015	\$334.05
				2014	\$98.21
				2013	\$31.41
				2012	(\$5.49)
				2011	\$0.79
				2010	\$1.83
				2009	\$1.85
				2008	\$1.21
				2007	\$0.84
				2006	\$0.50
				2005	\$0.39
				2004	\$0.12
				2001	\$0.01
				2000	\$0.06
				1983	\$0.00
		50-5060-27102	Interest Revenue	2017	\$59.46
				2016	\$77.99
				2015	\$71.77
				2014	\$30.28
				2013	\$12.83
				2012	(\$2.17)
				2011	\$0.39
				2010	\$1.03
				2009	\$1.18
				2008	\$0.87
				2007	\$0.67
				2006	\$0.44
				2005	\$0.36
				2004	\$0.11
				2001	\$0.02
				2000	\$0.07
		50-5060-27103	Refund Interest Revenue	2018	(\$9.93)
				Fund Total:	\$97,638.79
				District Total:	\$97,638.79



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF WESTFIR					
	50-5065	CITY OF WESTFIR			
		50-5065-27101	Revenue	2018	\$7,630.79
				2017	\$29.85
				2016	\$50.08
				2015	\$28.71
				2014	\$8.29
				2013	\$2.61
				2012	(\$0.43)
				2011	\$0.06
				2010	\$0.14
				2009	\$0.15
				2008	\$0.10
				2007	\$0.06
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		50-5065-27102	Interest Revenue	2017	\$4.71
				2016	\$6.66
				2015	\$6.17
				2014	\$2.58
				2013	\$1.07
				2012	(\$0.18)
				2011	\$0.02
				2010	\$0.08
				2009	\$0.11
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		50-5065-27103	Refund Interest Revenue	2018	(\$0.85)
				Fund Total:	\$7,771.11
				District Total:	\$7,771.11



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
BAILEY SPENCER RURAL FIRE PROTECTION DIS					
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2018	\$8,368.08
				2017	\$32.03
				2016	\$50.60
				2015	\$28.34
				2014	\$8.41
				2013	\$2.75
				2012	(\$0.46)
				2011	\$0.06
				2010	\$0.14
				2009	\$0.15
				2008	\$0.10
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		60-6004-27102	Interest Revenue	2017	\$5.07
				2016	\$6.71
				2015	\$6.08
				2014	\$2.61
				2013	\$1.12
				2012	(\$0.19)
				2011	\$0.03
				2010	\$0.08
				2009	\$0.11
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		60-6004-27103	Refund Interest Revenue	2018	(\$0.84)
				Fund Total:	\$8,511.36
				District Total:	\$8,511.36



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
COBURG RURAL FIRE PROTECTION DISTRICT					
	60-6008	COBURG RFPD			
		60-6008-27101	Revenue	2018	\$37,798.93
				2017	\$121.19
				2016	\$192.62
				2015	\$108.65
				2014	\$31.09
				2013	\$9.58
				2012	(\$1.69)
				2011	\$0.25
				2010	\$0.59
				2009	\$0.61
				2008	\$0.43
				2007	\$0.31
				2006	\$0.19
				2005	\$0.15
				2004	\$0.05
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		60-6008-27102	Interest Revenue	2017	\$19.16
				2016	\$25.55
				2015	\$23.37
				2014	\$9.60
				2013	\$3.89
				2012	(\$0.68)
				2011	\$0.11
				2010	\$0.32
				2009	\$0.39
				2008	\$0.31
				2007	\$0.26
				2006	\$0.17
				2005	\$0.15
				2004	\$0.05
				2001	\$0.01
				2000	\$0.04
		60-6008-27103	Refund Interest Revenue	2018	(\$3.24)
				Fund Total:	\$38,342.45
	62-6008	COBURG RFPD - BOND			
		62-6008-27101	Revenue	2017	\$15.44
				2016	\$21.92
				2015	\$12.70
				2014	\$4.57
				2013	\$1.62
				2012	(\$0.33)
				2011	\$0.04
				2010	\$0.11
				2009	\$0.13
				2008	\$0.08
				2007	\$0.06
				2006	\$0.04
				2005	\$0.05
				2004	\$0.02



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2017	\$2.46
				2016	\$2.90
				2015	\$2.71
				2014	\$1.41
				2013	\$0.65
				2012	(\$0.13)
				2011	\$0.02
				2010	\$0.06
				2009	\$0.09
				2008	\$0.07
				2007	\$0.05
				2006	\$0.04
				2005	\$0.05
				2004	\$0.02
		62-6008-27103	Refund Interest Revenue	2018	(\$0.39)
				Fund Total:	\$66.46
				District Total:	\$38,408.91



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT					
	60-6012	CRESWELL RFPD			
		60-6012-27101	Revenue	2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		60-6012-27102	Interest Revenue	2001	\$0.01
				2000	\$0.04
				Fund Total:	\$0.09
				District Total:	\$0.09



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEXTER RURAL FIRE PROTECTION DISTRICT					
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2018	\$20,916.18
				2017	\$82.18
				2016	\$130.51
				2015	\$74.16
				2014	\$21.90
				2013	\$7.06
				2012	(\$1.17)
				2011	\$0.22
				2010	\$0.50
				2009	\$0.54
				2008	\$0.37
				2007	\$0.27
				2006	\$0.12
				2005	\$0.09
				2004	\$0.03
				2000	\$0.01
				1983	\$0.00
		60-6020-27102	Interest Revenue	2017	\$13.02
				2016	\$17.31
				2015	\$15.93
				2014	\$6.75
				2013	\$2.89
				2012	(\$0.48)
				2011	\$0.10
				2010	\$0.27
				2009	\$0.34
				2008	\$0.26
				2007	\$0.21
				2006	\$0.09
				2005	\$0.09
				2004	\$0.03
				2000	\$0.02
		60-6020-27103	Refund Interest Revenue	2018	(\$2.21)
				Fund Total:	\$21,287.59
				District Total:	\$21,287.59



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE RURAL FIRE PROTECTION DISTRICT 1					
	60-6028	EUGENE RFPD 1			
		60-6028-27101	Revenue	2018	\$22,910.95
				2017	\$87.54
				2016	\$140.30
				2015	\$79.41
				2014	\$22.86
				2013	\$6.86
				2012	(\$0.98)
				2011	\$0.12
				2010	\$0.29
				2009	\$0.35
				2008	\$0.25
				2007	\$0.22
				2006	\$0.14
				2005	\$0.11
				2004	\$0.02
				2001	\$0.01
				2000	\$0.02
				1983	\$0.00
		60-6028-27102	Interest Revenue	2017	\$13.87
				2016	\$18.63
				2015	\$17.07
				2014	\$7.05
				2013	\$2.81
				2012	(\$0.40)
				2011	\$0.06
				2010	\$0.16
				2009	\$0.23
				2008	\$0.18
				2007	\$0.17
				2006	\$0.12
				2005	\$0.10
				2004	\$0.02
				2001	\$0.01
				2000	\$0.03
		60-6028-27103	Refund Interest Revenue	2018	(\$2.36)
				Fund Total:	\$23,306.22
				District Total:	\$23,306.22



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
GOSHEN RURAL FIRE PROTECTION DISTRICT					
	60-6032	GOSHEN RFPD			
		60-6032-27101	Revenue	2018	\$39,902.23
				2017	\$154.84
				2016	\$250.89
				2015	\$141.56
				2014	\$41.90
				2013	\$13.66
				2012	(\$2.24)
				2011	\$0.25
				2010	\$0.58
				2009	\$0.61
				2008	\$0.43
				2007	\$0.31
				2006	\$0.19
				2005	\$0.14
				2004	\$0.05
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		60-6032-27102	Interest Revenue	2017	\$24.53
				2016	\$33.33
				2015	\$30.43
				2014	\$12.90
				2013	\$5.56
				2012	(\$0.90)
				2011	\$0.11
				2010	\$0.32
				2009	\$0.39
				2008	\$0.31
				2007	\$0.26
				2006	\$0.16
				2005	\$0.14
				2004	\$0.05
				2001	\$0.01
				2000	\$0.04
		60-6032-27103	Refund Interest Revenue	2018	(\$4.20)
				Fund Total:	\$40,608.88
				District Total:	\$40,608.88



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
HAZELDELL RURAL FIRE PROTECTION DISTRICT					
	60-6034	HAZELDELL RFPD			
		1	Revenue	2018	\$9,364.37
				2017	\$36.39
				2016	\$58.09
				2015	\$32.77
				2014	\$6.51
				2013	\$3.13
				2012	(\$0.52)
				2011	\$0.07
				2010	\$0.17
				2009	\$0.19
				2008	\$0.12
				2007	\$0.09
				2006	\$0.06
				2005	\$0.05
				2004	\$0.02
	60-6034-27102		Interest Revenue	2017	\$5.76
				2016	\$7.74
				2015	\$7.08
				2014	\$1.99
				2013	\$1.27
				2012	(\$0.22)
				2011	\$0.03
				2010	\$0.10
				2009	\$0.12
				2008	\$0.09
				2007	\$0.06
				2006	\$0.04
				2005	\$0.05
				2004	\$0.02
	60-6034-27103		Refund Interest Revenue	2018	(\$0.98)
				Fund Total:	\$9,524.66
				District Total:	\$9,524.66



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY RURAL FIRE PROTECTION DIST					
	60-6036	JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2018	\$78,371.35
				2017	\$298.37
				2016	\$473.93
				2015	\$271.37
				2014	\$98.66
				2013	\$32.04
				2012	(\$5.44)
				2011	\$0.52
				2010	\$1.23
				2009	\$1.39
				2008	\$0.92
				2007	\$0.75
				2006	\$0.46
				2005	\$0.39
				2004	\$0.07
				2001	\$0.01
				2000	\$0.02
				1983	\$0.00
		60-6036-27102	Interest Revenue	2017	\$47.24
				2016	\$62.83
				2015	\$58.31
				2014	\$30.43
				2013	\$13.09
				2012	(\$2.16)
				2011	\$0.28
				2010	\$0.71
				2009	\$0.88
				2008	\$0.68
				2007	\$0.59
				2006	\$0.40
				2005	\$0.37
				2004	\$0.07
				2001	\$0.01
				2000	\$0.03
		60-6036-27103	Refund Interest Revenue	2018	(\$8.03)
				Fund Total:	\$79,751.77
				District Total:	\$79,751.77



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LAKE CREEK RURAL FIRE PROTECTION DIST					
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2018	\$6,962.41
				2017	\$27.65
				2016	\$45.19
				2015	\$26.03
				2014	\$7.60
				2013	\$2.37
				2012	(\$0.43)
				2011	\$0.05
				2010	\$0.13
				2009	\$0.14
				2008	\$0.10
				2007	\$0.06
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		60-6039-27102	Interest Revenue	2017	\$4.38
				2016	\$6.03
				2015	\$5.64
				2014	\$2.34
				2013	\$0.97
				2012	(\$0.18)
				2011	\$0.02
				2010	\$0.08
				2009	\$0.09
				2008	\$0.08
				2007	\$0.04
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		60-6039-27103	Refund Interest Revenue	2018	(\$0.77)
				Fund Total:	\$7,090.22
				District Total:	\$7,090.22



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE FIRE AUTHORITY					
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$972.62
				2015	\$549.96
				2014	\$163.09
				2013	\$52.34
				2012	(\$8.58)
				2011	\$1.24
				2010	\$2.89
				2009	\$3.09
				2008	\$2.07
				2007	\$1.48
				2006	\$0.93
				2005	\$0.75
				2004	\$0.24
				2001	\$0.03
				2000	\$0.13
				1983	\$0.00
		60-6030-27102	Interest Revenue	2016	\$129.01
				2015	\$118.17
				2014	\$50.28
				2013	\$21.41
				2012	(\$3.42)
				2011	\$0.62
				2010	\$1.64
				2009	\$1.98
				2008	\$1.49
				2007	\$1.19
				2006	\$0.82
				2005	\$0.71
				2004	\$0.24
				2001	\$0.04
				2000	\$0.17
		60-6030-27103	Refund Interest Revenue	2018	(\$13.78)
				Fund Total:	\$2,052.85
	60-6040	LANE FIRE AUTHORITY			
		60-6040-27101	Revenue	2018	\$276,509.12
				2017	\$1,072.28
				2016	\$720.21
				2015	\$403.87
				2014	\$111.10
				2013	\$36.37
				2012	(\$5.89)
				2011	\$0.84
				2010	\$2.00
				2009	\$2.20
				2008	\$1.43
				2007	\$1.06
				2006	\$0.66
				2005	\$0.55
				2004	\$0.18
				2001	\$0.03
				2000	\$0.10



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	1983	\$0.00
		60-6040-27102	Interest Revenue	2017	\$169.82
				2016	\$95.54
				2015	\$86.81
				2014	\$34.27
				2013	\$14.88
				2012	(\$2.34)
				2011	\$0.41
				2010	\$1.13
				2009	\$1.41
				2008	\$1.03
				2007	\$0.83
				2006	\$0.57
				2005	\$0.52
				2004	\$0.18
				2001	\$0.03
				2000	\$0.13
		60-6040-27103	Refund Interest Revenue	2018	(\$14.68)
				Fund Total:	\$279,246.65
				District Total:	\$281,299.50



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LORANE RURAL FIRE PROTECTION DISTRICT					
	60-6042	LORANE RFPD			
		60-6042-27101	Revenue	2018	\$6,400.70
				2017	\$24.70
				2016	\$44.95
				2015	\$25.78
				2014	\$7.94
				2013	\$2.53
				2012	(\$0.43)
				2011	\$0.06
				2010	\$0.14
				2009	\$0.15
				2008	\$0.15
				2007	\$0.11
				2006	\$0.08
				2005	\$0.05
				2004	\$0.02
				2000	\$0.01
				1983	\$0.00
		60-6042-27102	Interest Revenue	2017	\$3.93
				2016	\$5.97
				2015	\$5.57
				2014	\$2.46
				2013	\$1.04
				2012	(\$0.18)
				2011	\$0.03
				2010	\$0.08
				2009	\$0.11
				2008	\$0.10
				2007	\$0.09
				2006	\$0.07
				2005	\$0.05
				2004	\$0.02
				2000	\$0.01
		60-6042-27103	Refund Interest Revenue	2018	(\$0.74)
				Fund Total:	\$6,525.55
				District Total:	\$6,525.55



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LOWELL RURAL FIRE PROTECTION DISTRICT					
	60-6044	LOWELL RFPD			
		60-6044-27101	Revenue	2018	\$28,591.39
				2017	\$110.51
				2016	\$175.27
				2015	\$98.27
				2014	\$28.93
				2013	\$9.34
				2012	(\$1.57)
				2011	\$0.24
				2010	\$0.58
				2009	\$0.64
				2008	\$0.43
				2007	\$0.32
				2006	\$0.20
				2005	\$0.17
				2004	\$0.05
				2001	\$0.01
				2000	\$0.02
				1983	\$0.00
		60-6044-27102	Interest Revenue	2017	\$17.48
				2016	\$23.25
				2015	\$21.10
				2014	\$8.93
				2013	\$3.79
				2012	(\$0.63)
				2011	\$0.10
				2010	\$0.32
				2009	\$0.41
				2008	\$0.31
				2007	\$0.26
				2006	\$0.18
				2005	\$0.15
				2004	\$0.05
				2001	\$0.01
				2000	\$0.03
		60-6044-27103	Refund Interest Revenue	2018	(\$2.94)
				Fund Total:	\$29,087.60
				District Total:	\$29,087.60



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON FIRE DEPARTMENT					
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2018	\$5,417.97
				2017	\$31.08
				2016	\$50.66
				2015	\$28.34
				2014	\$8.23
				2013	\$2.71
				2012	(\$0.48)
				2011	\$0.06
				2010	\$0.14
				2009	\$0.16
				2008	\$0.11
				2007	\$0.09
				2006	\$0.04
				2005	\$0.03
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		60-6060-27102	Interest Revenue	2017	\$4.90
				2016	\$6.74
				2015	\$6.08
				2014	\$2.55
				2013	\$1.09
				2012	(\$0.20)
				2011	\$0.03
				2010	\$0.08
				2009	\$0.11
				2008	\$0.09
				2007	\$0.05
				2006	\$0.03
				2005	\$0.03
				2004	\$0.01
				2000	\$0.01
		60-6060-27103	Refund Interest Revenue	2018	(\$0.84)
				Fund Total:	\$5,559.92
				District Total:	\$5,559.92



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE RURAL FIRE PROTECTION DISTRICT					
	60-6072	MCKENZIE RFPD			
		60-6072-27101	Revenue	2018	\$87,123.43
				2017	\$336.78
				2016	\$541.09
				2015	\$305.96
				2014	\$90.79
				2013	\$29.46
				2012	(\$4.82)
				2011	\$0.71
				2010	\$1.62
				2009	\$1.93
				2008	\$1.31
				2007	\$0.95
				2006	\$0.60
				2005	\$0.49
				2004	\$0.16
				2001	\$0.02
				2000	\$0.09
				1983	\$0.00
		60-6072-27102	Interest Revenue	2017	\$53.32
				2016	\$71.74
				2015	\$65.80
				2014	\$28.01
				2013	\$12.05
				2012	(\$1.92)
				2011	\$0.35
				2010	\$0.92
				2009	\$1.23
				2008	\$0.94
				2007	\$0.75
				2006	\$0.52
				2005	\$0.46
				2004	\$0.16
				2001	\$0.03
				2000	\$0.11
		60-6072-27103	Refund Interest Revenue	2018	(\$9.09)
				Fund Total:	\$88,655.95
				District Total:	\$88,655.95



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MOHAWK VALLEY RURAL FIRE PROTECTION DIST					
	60-6045	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2018	\$46,684.03
				2017	\$148.29
				2016	\$235.77
				2015	\$132.55
				2014	\$39.20
				2013	\$12.51
				2012	(\$2.05)
				2011	\$0.31
				2010	\$0.69
				2009	\$0.73
				2008	\$0.61
				2007	\$0.45
				2006	\$0.29
				2005	\$0.25
				2004	\$0.07
				2001	\$0.01
				2000	\$0.05
				1983	\$0.00
		60-6045-27102	Interest Revenue	2017	\$23.52
				2016	\$31.26
				2015	\$28.49
				2014	\$12.08
				2013	\$5.12
				2012	(\$0.83)
				2011	\$0.14
				2010	\$0.37
				2009	\$0.47
				2008	\$0.46
				2007	\$0.35
				2006	\$0.25
				2005	\$0.23
				2004	\$0.08
				2001	\$0.02
				2000	\$0.06
		60-6045-27103	Refund Interest Revenue	2018	(\$3.95)
				Fund Total:	\$47,351.88
				District Total:	\$47,351.88



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MONROE RURAL FIRE PROTECTION DISTRICT 5J					
	60-6046	MONROE RFPD			
		60-6046-27101	Revenue	2018	\$1,854.27
				2017	\$7.16
				2016	\$11.76
				2015	\$6.70
				2014	\$2.04
				2013	\$0.63
				2012	(\$0.12)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.03
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2005	\$0.00
				1983	\$0.00
		60-6046-27102	Interest Revenue	2017	\$1.12
				2016	\$1.51
				2015	\$1.43
				2014	\$0.61
				2013	\$0.26
				2012	(\$0.04)
				2011	\$0.01
				2010	\$0.02
				2009	\$0.02
				2007	\$0.02
				2006	\$0.01
				2005	\$0.01
		60-6046-27103	Refund Interest Revenue	2018	(\$0.20)
				Fund Total:	\$1,887.33
				District Total:	\$1,887.33



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
OREGON DEPT. OF FORESTRY					
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2018	\$16,969.86
				2017	\$52.16
				2016	\$84.56
				2015	\$47.96
				2014	\$14.98
				2013	\$5.39
				2012	(\$0.89)
				2011	\$0.11
				2010	\$0.26
				2009	\$0.31
				2008	\$0.25
				2007	\$0.15
				2006	\$0.10
				2005	\$0.09
				2004	\$0.02
				2000	\$0.01
				1983	\$0.00
		55-0000-27102	Interest Revenue	2017	\$8.27
				2016	\$11.20
				2015	\$10.30
				2014	\$4.63
				2013	\$2.22
				2012	(\$0.37)
				2011	\$0.06
				2010	\$0.14
				2009	\$0.19
				2008	\$0.16
				2007	\$0.12
				2006	\$0.09
				2005	\$0.08
				2004	\$0.02
				2000	\$0.02
		55-0000-27103	Refund Interest Revenue	2018	(\$1.42)
				Fund Total:	\$17,211.03
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2018	\$20,539.29
				2017	\$53.93
				2016	\$89.01
				2015	\$51.92
				2014	\$15.85
				2013	\$5.36
				2012	(\$0.91)
				2011	\$0.12
				2010	\$0.31
				2009	\$0.34
				2008	\$0.36
				2007	\$0.14
				2006	\$0.10
				2005	\$0.09
				2004	\$0.03
		55-0001-27102	Interest Revenue	2017	\$8.56



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2016	\$11.80
				2015	\$11.13
				2014	\$4.87
				2013	\$2.21
				2012	(\$0.37)
				2011	\$0.06
				2010	\$0.17
				2009	\$0.21
				2008	\$0.22
				2007	\$0.11
				2006	\$0.08
				2005	\$0.08
				2004	\$0.03
		55-0001-27103	Refund Interest Revenue	2018	(\$1.52)
				Fund Total:	\$20,793.58
55-0002	OREGON DEPT. OF FORESTRY				
		55-0002-27101	Revenue	2018	\$24,803.46
				2017	\$108.02
				2016	\$170.92
				2015	\$95.87
				2014	\$29.50
				2013	\$9.70
				2012	(\$1.54)
				2011	\$0.23
				2010	\$0.51
				2009	\$0.58
				2008	\$0.43
				2007	\$0.29
				2006	\$0.19
				2005	\$0.15
				2004	\$0.05
				2001	\$0.01
				2000	\$0.03
		55-0002-27102	Interest Revenue	2017	\$17.10
				2016	\$22.65
				2015	\$20.59
				2014	\$9.08
				2013	\$3.95
				2012	(\$0.62)
				2011	\$0.10
				2010	\$0.27
				2009	\$0.37
				2008	\$0.31
				2007	\$0.22
				2006	\$0.16
				2005	\$0.14
				2004	\$0.05
				2001	\$0.01
				2000	\$0.04
		55-0002-27103	Refund Interest Revenue	2018	(\$2.87)
				Fund Total:	\$25,289.95
55-0003	OREGON DEPT. OF FORESTRY				



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27101	Revenue	2018	\$32,896.91
				2017	\$132.81
				2016	\$219.66
				2015	\$121.78
				2014	\$36.32
				2013	\$12.08
				2012	(\$2.02)
				2011	\$0.31
				2010	\$0.69
				2009	\$0.76
				2008	\$0.79
				2007	\$0.31
				2006	\$0.20
				2005	\$0.17
				2004	\$0.05
				2001	\$0.01
		55-0003-27102	Interest Revenue	2017	\$21.07
				2016	\$29.15
				2015	\$26.16
				2014	\$11.18
				2013	\$4.92
				2012	(\$0.81)
				2011	\$0.14
				2010	\$0.38
				2009	\$0.49
				2008	\$0.48
				2007	\$0.26
				2006	\$0.19
				2005	\$0.16
				2004	\$0.06
				2001	\$0.01
		55-0003-27103	Refund Interest Revenue	2018	(\$3.63)
				Fund Total:	\$33,511.04
				District Total:	\$96,805.60



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL RURAL FIRE PROTECTION DIST					
	60-6048	PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2018	\$23,429.74
				2017	\$92.61
				2016	\$147.11
				2015	\$83.44
				2014	\$24.41
				2013	\$7.99
				2012	(\$1.32)
				2011	\$0.17
				2010	\$0.42
				2009	\$0.44
				2008	\$0.29
				2007	\$0.22
				2006	\$0.13
				2005	\$0.12
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
				1983	\$0.00
		60-6048-27102	Interest Revenue	2017	\$14.67
				2016	\$19.55
				2015	\$17.92
				2014	\$7.51
				2013	\$3.25
				2012	(\$0.52)
				2011	\$0.08
				2010	\$0.23
				2009	\$0.29
				2008	\$0.22
				2007	\$0.17
				2006	\$0.12
				2005	\$0.10
				2004	\$0.04
				2001	\$0.01
				2000	\$0.03
		60-6048-27103	Refund Interest Revenue	2018	(\$2.47)
				Fund Total:	\$23,847.03
				District Total:	\$23,847.03



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SANTA CLARA RURAL FIRE PROTECTION DIST					
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2018	\$62,581.15
				2017	\$242.81
				2016	\$391.16
				2015	\$221.89
				2014	\$46.17
				2013	\$23.83
				2012	(\$3.89)
				2011	\$0.55
				2010	\$1.31
				2009	\$1.39
				2008	\$0.61
				2007	\$0.44
				2006	\$0.29
				2005	\$0.24
				2004	\$0.08
				2001	\$0.01
				2000	\$0.05
				1983	\$0.00
		60-6052-27102	Interest Revenue	2017	\$38.46
				2016	\$51.89
				2015	\$47.67
				2014	\$14.23
				2013	\$9.71
				2012	(\$1.52)
				2011	\$0.29
				2010	\$0.75
				2009	\$0.88
				2008	\$0.43
				2007	\$0.35
				2006	\$0.24
				2005	\$0.23
				2004	\$0.08
				2001	\$0.01
				2000	\$0.06
		60-6052-27103	Refund Interest Revenue	2018	(\$6.57)
				Fund Total:	\$63,665.28
				District Total:	\$63,665.28



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW VALLEY FIRE & RESCUE					
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2018	\$116,080.17
				2017	\$445.22
				2016	\$716.31
				2015	\$407.09
				2014	\$121.54
				2013	\$32.65
				2012	(\$5.11)
				2011	\$0.74
				2010	\$1.37
				2009	\$1.47
				2008	\$1.03
				2007	\$0.75
				2006	\$0.46
				2005	\$0.38
				2004	\$0.12
				2001	\$0.02
				2000	\$0.07
				1983	\$0.00
		60-6056-27102	Interest Revenue	2017	\$70.53
				2016	\$94.98
				2015	\$87.51
				2014	\$37.49
				2013	\$13.34
				2012	(\$2.02)
				2011	\$0.37
				2010	\$0.78
				2009	\$0.93
				2008	\$0.73
				2007	\$0.59
				2006	\$0.40
				2005	\$0.35
				2004	\$0.12
				2001	\$0.02
				2000	\$0.09
		60-6056-27103	Refund Interest Revenue	2018	(\$12.06)
				Fund Total:	\$118,098.43
				District Total:	\$118,098.43



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE COUNTY FIRE & RESCUE					
60-6065 SOUTH LANE COUNTY FIRE & RESCUE					
		60-6065-27101	Revenue	2018	\$214,029.83
				2017	\$830.05
				2016	\$1,325.84
				2015	\$620.72
				2014	\$181.07
				2013	\$58.60
				2012	(\$6.79)
				2011	\$0.99
				2010	\$2.27
				2009	\$2.46
				2008	\$1.64
				2007	\$1.18
				2006	\$0.74
				2005	\$0.62
				2004	\$0.19
		60-6065-27102	Interest Revenue	2017	\$131.48
				2016	\$175.85
				2015	\$133.40
				2014	\$55.84
				2013	\$23.96
				2012	(\$2.70)
				2011	\$0.47
				2010	\$1.27
				2009	\$1.58
				2008	\$1.17
				2007	\$0.93
				2006	\$0.64
				2005	\$0.57
				2004	\$0.19
		60-6065-27103	Refund Interest Revenue	2018	(\$20.38)
				Fund Total:	\$217,553.68
				District Total:	\$217,553.68



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

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	2001	\$0.01
				2000	\$0.04
				1983	\$0.00
		60-6064-27102	Interest Revenue	2001	\$0.01
				2000	\$0.05
				Fund Total:	\$0.11
				District Total:	\$0.11



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SWISSHOME DEADWOOD RURAL FIRE PROTECTION					
	60-6068	SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2018	\$3,519.62
				2017	\$13.75
				2016	\$22.10
				2015	\$12.59
				2014	\$3.71
				2013	\$1.21
				2012	(\$0.22)
				2011	\$0.02
				2010	\$0.06
				2009	\$0.07
				2008	\$0.05
				2007	\$0.04
				2006	\$0.03
				2005	\$0.02
				2004	\$0.01
				1983	\$0.00
		60-6068-27102	Interest Revenue	2017	\$2.19
				2016	\$2.95
				2015	\$2.67
				2014	\$1.14
				2013	\$0.52
				2012	(\$0.09)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.04
				2008	\$0.03
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				2000	\$0.01
		60-6068-27103	Refund Interest Revenue	2018	(\$0.38)
				Fund Total:	\$3,582.25
				District Total:	\$3,582.25



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
UPPER MCKENZIE RURAL FIRE PROTECTION DIS					
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2018	\$14,024.09
				2017	\$55.62
				2016	\$89.79
				2015	\$51.03
				2014	\$15.27
				2013	\$4.96
				2012	(\$0.58)
				2011	\$0.07
				2010	\$0.16
				2009	\$0.16
				2008	\$0.11
				2007	\$0.09
				2006	\$0.03
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		60-6075-27102	Interest Revenue	2017	\$8.83
				2016	\$11.90
				2015	\$10.94
				2014	\$4.71
				2013	\$2.04
				2012	(\$0.24)
				2011	\$0.03
				2010	\$0.09
				2009	\$0.11
				2008	\$0.09
				2007	\$0.05
				2006	\$0.03
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		60-6075-27103	Refund Interest Revenue	2018	(\$1.51)
				Fund Total:	\$14,277.99
				District Total:	\$14,277.99



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
WILLAKENZIE RURAL FIRE PROTECTION DIST					
	60-6080	WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2018	\$34,078.36
				2017	\$131.93
				2016	\$212.03
				2015	\$121.02
				2014	\$36.47
				2013	\$12.41
				2012	(\$2.04)
				2011	\$0.31
				2010	\$0.69
				2009	\$0.75
				2008	\$0.51
				2007	\$0.36
				2006	\$0.23
				2005	\$0.20
				2004	\$0.06
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		60-6080-27102	Interest Revenue	2017	\$20.90
				2016	\$28.12
				2015	\$26.01
				2014	\$11.25
				2013	\$5.05
				2012	(\$0.82)
				2011	\$0.14
				2010	\$0.38
				2009	\$0.48
				2008	\$0.36
				2007	\$0.30
				2006	\$0.20
				2005	\$0.19
				2004	\$0.07
				2001	\$0.01
				2000	\$0.03
		60-6080-27103	Refund Interest Revenue	2018	(\$3.58)
				Fund Total:	\$34,682.42
				District Total:	\$34,682.42



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
ZUMWALT RURAL FIRE PROTECTION DISTRICT					
	60-6084	ZUMWALT RFPD			
		60-6084-27101	Revenue	2018	\$19,137.77
				2017	\$73.51
				2016	\$121.58
				2015	\$65.95
				2014	\$19.13
				2013	\$6.20
				2012	(\$1.01)
				2011	\$0.13
				2010	\$0.34
				2009	\$0.36
				2008	\$0.24
				2007	\$0.19
				2006	\$0.12
				2005	\$0.11
				2004	\$0.03
				2000	\$0.02
				1983	\$0.00
		60-6084-27102	Interest Revenue	2017	\$11.63
				2016	\$16.10
				2015	\$14.16
				2014	\$5.91
				2013	\$2.54
				2012	(\$0.41)
				2011	\$0.07
				2010	\$0.18
				2009	\$0.23
				2008	\$0.19
				2007	\$0.13
				2006	\$0.11
				2005	\$0.09
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
		60-6084-27103	Refund Interest Revenue	2018	(\$2.00)
				Fund Total:	\$19,473.66
				District Total:	\$19,473.66



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE LIBRARY DISTRICT					
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2018	\$40,399.42
				2017	\$156.75
				2016	\$214.29
				2015	\$118.72
				2014	\$34.82
				2013	\$10.79
				2012	(\$1.79)
				2011	\$0.28
				2010	\$0.64
				2009	\$0.69
				2008	\$0.46
				2007	\$0.32
				2006	\$0.20
				2005	\$0.17
				2004	\$0.03
				2001	\$0.01
				2000	\$0.03
		69-6925-27102	Interest Revenue	2017	\$24.83
				2016	\$28.44
				2015	\$25.54
				2014	\$10.75
				2013	\$4.39
				2012	(\$0.73)
				2011	\$0.12
				2010	\$0.35
				2009	\$0.44
				2008	\$0.32
				2007	\$0.28
				2006	\$0.18
				2005	\$0.15
				2004	\$0.03
				2001	\$0.01
				2000	\$0.03
		69-6925-27103	Refund Interest Revenue	2018	(\$3.66)
				Fund Total:	\$41,027.30
				District Total:	\$41,027.30



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE LIBRARY DISTRICT					
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2018	\$25,169.19
				2017	\$95.93
				2016	\$153.21
				2015	\$86.31
				2014	\$25.48
				2013	\$8.31
				2012	(\$1.37)
				2011	\$0.18
				2010	\$0.44
				2009	\$0.48
				2008	\$0.32
				2007	\$0.22
				2006	\$0.13
				2005	\$0.11
		69-6950-27102	Interest Revenue	2017	\$15.17
				2016	\$20.27
				2015	\$18.53
				2014	\$7.87
				2013	\$3.41
				2012	(\$0.54)
				2011	\$0.09
				2010	\$0.25
				2009	\$0.30
				2008	\$0.22
				2007	\$0.18
				2006	\$0.12
				2005	\$0.10
		69-6950-27103	Refund Interest Revenue	2018	(\$2.57)
				Fund Total:	\$25,602.34
				District Total:	\$25,602.34



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW PUBLIC LIBRARY DISTRICT					
69-6975 SIUSLAW PUBLIC LIBRARY DISTRICT					
		69-6975-27101	Revenue	2018	\$58,116.98
				2017	\$224.80
				2016	\$360.60
				2015	\$205.05
				2014	\$61.27
				2013	\$20.08
				2012	(\$3.34)
				2011	\$0.47
				2010	\$1.12
				2009	\$1.21
				2008	\$0.92
				2007	\$0.67
				2006	\$0.43
				2005	\$0.35
				2004	\$0.11
				2001	\$0.02
				2000	\$0.06
		69-6975-27102	Interest Revenue	2017	\$35.63
				2016	\$47.84
				2015	\$44.04
				2014	\$18.86
				2013	\$8.19
				2012	(\$1.32)
				2011	\$0.24
				2010	\$0.65
				2009	\$0.78
				2008	\$0.65
				2007	\$0.52
				2006	\$0.36
				2005	\$0.33
				2004	\$0.11
				2001	\$0.02
				2000	\$0.08
		69-6975-27103	Refund Interest Revenue	2018	(\$6.07)
				Fund Total:	\$59,141.71
				District Total:	\$59,141.71



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD PARK & RECREATION DISTRICT					
70-7010 RIVER ROAD PARK & RECREATION DISTRICT					
		70-7010-27101	Revenue	2018	\$114,364.38
				2017	\$440.68
				2016	\$711.45
				2015	\$404.55
				2014	\$131.48
				2013	\$43.42
				2012	(\$7.12)
				2011	\$1.02
				2010	\$2.39
				2009	\$2.54
				2008	\$1.56
				2007	\$1.13
				2006	\$0.74
				2005	\$0.62
				2004	\$0.21
				2001	\$0.03
				2000	\$0.12
				1983	\$0.00
		70-7010-27102	Interest Revenue	2017	\$69.80
				2016	\$94.37
				2015	\$86.90
				2014	\$40.53
				2013	\$17.76
				2012	(\$2.83)
				2011	\$0.49
				2010	\$1.33
				2009	\$1.62
				2008	\$1.12
				2007	\$0.91
				2006	\$0.64
				2005	\$0.58
				2004	\$0.21
				2001	\$0.04
				2000	\$0.16
		70-7010-27103	Refund Interest Revenue	2018	(\$11.97)
				Fund Total:	\$116,400.86
				District Total:	\$116,400.86



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
WILLAMALANE PARK & RECREATION DISTRICT					
	70-7020	WILLAMALANE PARK & RECREATION DISTRICT			
		70-7020-27101	Revenue	2018	\$676,099.48
				2017	\$2,628.94
				2016	\$4,265.78
				2015	\$2,412.38
				2014	\$749.30
				2013	\$246.90
				2012	(\$33.64)
				2011	\$4.80
				2010	\$11.09
				2009	\$12.09
				2008	\$8.51
				2007	\$6.33
				2006	\$3.99
				2005	\$3.45
				2004	\$1.11
				2001	\$0.16
				2000	\$0.63
				1983	\$0.00
		70-7020-27102	Interest Revenue	2017	\$416.37
				2016	\$565.80
				2015	\$518.37
				2014	\$231.08
				2013	\$100.89
				2012	(\$13.40)
				2011	\$2.37
				2010	\$6.28
				2009	\$7.73
				2008	\$6.15
				2007	\$5.01
				2006	\$3.47
				2005	\$3.25
				2004	\$1.11
				2001	\$0.20
				2000	\$0.82
		70-7020-27103	Refund Interest Revenue	2018	(\$71.51)
				Fund Total:	\$688,205.29
				District Total:	\$688,205.29



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
ALSEA SCHOOL DISTRICT 7J					
	45-4114	ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2018	\$574.95
				2017	\$2.16
				2016	\$3.56
				2015	\$2.01
				2014	\$0.60
				2013	\$0.18
				2012	(\$0.04)
				2009	\$0.01
				2008	\$0.01
				2005	\$0.01
				1983	\$0.00
		45-4114-27102	Interest Revenue	2017	\$0.53
				2016	\$0.69
				2015	\$0.66
				2014	\$0.24
				2013	\$0.08
				2012	(\$0.03)
				2010	\$0.01
				2009	\$0.01
				2005	\$0.01
		45-4114-27103	Refund Interest Revenue	2018	(\$0.06)
				Fund Total:	\$585.59
				District Total:	\$585.59



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
BETHEL SCHOOL DISTRICT 52					
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2018	\$953,428.76
				2017	\$3,622.88
				2016	\$5,658.33
				2015	\$4,291.04
				2014	\$1,264.54
				2013	\$404.06
				2012	(\$67.51)
				2011	\$9.64
				2010	\$22.78
				2009	\$28.00
				2008	\$19.07
				2007	\$13.20
				2006	\$8.36
				2005	\$6.84
				2004	\$2.25
				2001	\$0.33
				2000	\$1.28
				1983	\$0.00
		45-4052-27102	Interest Revenue	2017	\$883.90
				2016	\$1,119.87
				2015	\$1,367.85
				2014	\$542.65
				2013	\$222.65
				2012	(\$41.40)
				2011	\$7.34
				2010	\$19.85
				2009	\$27.61
				2008	\$20.80
				2007	\$16.06
				2006	\$11.21
				2005	\$9.90
				2004	\$3.46
				2001	\$0.62
				2000	\$2.58
		45-4052-27103	Refund Interest Revenue	2018	(\$111.57)
				Fund Total:	\$972,817.23
	47-4521	BETHEL SCHOOL DISTRICT 52 BOND			
		47-4521-27101	Revenue	2018	\$295,072.44
				2017	\$1,157.60
				2016	\$1,828.20
		47-4521-27102	Interest Revenue	2017	\$282.42
				2016	\$361.84
		47-4521-27103	Refund Interest Revenue	2018	(\$15.48)
				Fund Total:	\$298,687.02
				District Total:	\$1,271,504.25



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
BLACHLY SCHOOL DISTRICT 90					
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2018	\$17,731.91
				2017	\$68.72
				2016	\$110.45
				2015	\$63.16
				2014	\$18.50
				2013	\$5.85
				2012	(\$1.01)
				2011	\$0.13
				2010	\$0.34
				2009	\$0.37
				2008	\$0.24
				2007	\$0.18
				2006	\$0.12
				2005	\$0.10
				2004	\$0.03
				2000	\$0.02
				1983	\$0.00
		45-4090-27102	Interest Revenue	2017	\$16.75
				2016	\$21.84
				2015	\$20.18
				2014	\$7.95
				2013	\$3.23
				2012	(\$0.61)
				2011	\$0.10
				2010	\$0.29
				2009	\$0.37
				2008	\$0.28
				2007	\$0.22
				2006	\$0.15
				2005	\$0.14
				2004	\$0.05
				2001	\$0.01
				2000	\$0.04
		45-4090-27103	Refund Interest Revenue	2018	(\$1.87)
				Fund Total:	\$18,068.23
				District Total:	\$18,068.23



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL SCHOOL DISTRICT 40					
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2018	\$298,509.96
				2017	\$1,151.60
				2016	\$2,051.30
				2015	\$1,163.33
				2014	\$351.98
				2013	\$113.37
				2012	(\$18.84)
				2011	\$2.72
				2010	\$6.32
				2009	\$6.74
				2008	\$4.67
				2007	\$3.24
				2006	\$1.69
				2005	\$1.36
				2004	\$0.49
				2001	\$0.07
				2000	\$0.26
				1983	\$0.00
		45-4040-27102	Interest Revenue	2017	\$280.99
				2016	\$406.01
				2015	\$370.84
				2014	\$151.02
				2013	\$62.46
				2012	(\$11.53)
				2011	\$2.06
				2010	\$5.52
				2009	\$6.63
				2008	\$5.11
				2007	\$3.97
				2006	\$2.27
				2005	\$1.99
				2004	\$0.75
				2001	\$0.13
				2000	\$0.53
		45-4040-27103	Refund Interest Revenue	2018	(\$33.96)
				Fund Total:	\$304,605.05
				District Total:	\$304,605.05



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

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	2018	\$100,559.65
				2017	\$373.33
				2016	\$510.01
				2015	\$280.05
				2014	\$81.39
				2013	\$26.06
				2012	(\$4.27)
				2011	\$0.68
				2010	\$1.63
				2009	\$1.82
				2008	\$1.28
				2007	\$0.92
				2006	\$0.58
				2005	\$0.44
				2004	\$0.14
				2001	\$0.03
				2000	\$0.10
				1983	\$0.00
		45-4066-27102	Interest Revenue	2017	\$91.09
				2016	\$100.89
				2015	\$89.25
				2014	\$34.94
				2013	\$14.35
				2012	(\$2.62)
				2011	\$0.50
				2010	\$1.43
				2009	\$1.80
				2008	\$1.41
				2007	\$1.13
				2006	\$0.78
				2005	\$0.65
				2004	\$0.22
				2001	\$0.05
				2000	\$0.20
		45-4066-27103	Refund Interest Revenue	2018	(\$8.67)
				Fund Total:	\$102,161.24
				District Total:	\$102,161.24



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE SCHOOL DISTRICT 4J					
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2018	\$6,681,329.12
				2017	\$25,207.20
				2016	\$39,666.05
				2015	\$22,330.38
				2014	\$6,531.50
				2013	\$2,056.08
				2012	(\$315.94)
				2011	\$47.76
				2010	\$114.82
				2009	\$133.50
				2008	\$88.14
				2007	\$64.26
				2006	\$41.52
				2005	\$32.95
				2004	\$9.76
				2001	\$1.32
				2000	\$5.25
				1983	\$0.00
		45-4004-27102	Interest Revenue	2017	\$6,149.90
				2016	\$7,850.48
				2015	\$7,118.32
				2014	\$2,802.84
				2013	\$1,132.95
				2012	(\$193.77)
				2011	\$36.34
				2010	\$100.12
				2009	\$131.67
				2008	\$97.74
				2007	\$78.17
				2006	\$55.62
				2005	\$47.68
				2004	\$15.05
				2001	\$2.47
				2000	\$10.55
		45-4004-27103	Refund Interest Revenue	2018	(\$666.64)
				Fund Total:	\$6,802,113.16
				District Total:	\$6,802,113.16



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERN RIDGE SCHOOL DISTRICT 28J					
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2018	\$378,111.05
				2017	\$1,454.72
				2016	\$2,305.05
				2015	\$1,308.66
				2014	\$383.87
				2013	\$125.11
				2012	(\$20.29)
				2011	\$2.97
				2010	\$6.86
				2009	\$7.29
				2008	\$4.91
				2007	\$3.41
				2006	\$2.26
				2005	\$1.85
				2004	\$0.60
				2001	\$0.08
				2000	\$0.33
				1983	\$0.00
		45-4028-27102	Interest Revenue	2017	\$354.94
				2016	\$456.19
				2015	\$417.18
				2014	\$164.71
				2013	\$68.95
				2012	(\$12.45)
				2011	\$2.26
				2010	\$5.99
				2009	\$7.18
				2008	\$5.39
				2007	\$4.17
				2006	\$3.04
				2005	\$2.69
				2004	\$0.93
				2001	\$0.16
				2000	\$0.66
		45-4028-27103	Refund Interest Revenue	2018	(\$38.86)
				Fund Total:	\$385,141.86
				District Total:	\$385,141.86



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
HARRISBURG SCHOOL DISTRICT 7					
45-4155 HARRISBURG SCHOOL DISTRICT					
		45-4155-27101	Revenue	2018	\$13,680.72
				2017	\$50.97
				2016	\$81.88
				2015	\$47.65
				2014	\$14.01
				2013	\$4.39
				2012	(\$0.77)
				2011	\$0.10
				2010	\$0.25
				2009	\$0.26
				2008	\$0.19
				2007	\$0.13
				2006	\$0.09
				2005	\$0.08
				2004	\$0.02
				2000	\$0.02
				1983	\$0.00
		45-4155-27102	Interest Revenue	2017	\$12.40
				2016	\$16.19
				2015	\$15.19
				2014	\$6.01
				2013	\$2.43
				2012	(\$0.49)
				2011	\$0.08
				2010	\$0.22
				2009	\$0.26
				2008	\$0.20
				2007	\$0.16
				2006	\$0.12
				2005	\$0.10
				2004	\$0.04
				2001	\$0.01
				2000	\$0.03
		45-4155-27103	Refund Interest Revenue	2018	(\$1.39)
				Fund Total:	\$13,931.55
				District Total:	\$13,931.55



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY SCHOOL DISTRICT 69					
	45-4069	JUNCTION CITY SCHOOL DISTRICT 69			
		45-4069-27101	Revenue	2018	\$413,029.96
				2017	\$1,583.95
				2016	\$2,523.99
				2015	\$1,053.54
				2014	\$310.79
				2013	\$97.07
				2012	(\$15.93)
				2011	\$2.30
				2010	\$5.40
				2009	\$5.88
				2008	\$3.96
				2007	\$2.78
				2006	\$1.77
				2005	\$1.44
				2004	\$0.46
				2001	\$0.09
				2000	\$0.35
				1983	\$0.00
		45-4069-27102	Interest Revenue	2017	\$386.44
				2016	\$499.50
				2015	\$335.79
				2014	\$133.35
				2013	\$53.50
				2012	(\$9.76)
				2011	\$1.75
				2010	\$4.70
				2009	\$5.80
				2008	\$4.35
				2007	\$3.42
				2006	\$2.37
				2005	\$2.08
				2004	\$0.71
				2001	\$0.17
				2000	\$0.70
		45-4069-27103	Refund Interest Revenue	2018	(\$36.89)
				Fund Total:	\$419,995.78
				District Total:	\$419,995.78



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COMMUNITY COLLEGE					
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2018	\$1,638,609.17
				2017	\$6,303.21
				2016	\$9,979.43
				2015	\$5,508.29
				2014	\$1,709.23
				2013	\$550.52
				2012	(\$90.69)
				2011	\$13.28
				2010	\$30.42
				2009	\$33.14
				2008	\$22.30
				2007	\$15.53
				2006	\$10.04
				2005	\$8.53
				2004	\$2.75
				2001	\$0.40
				2000	\$1.50
				1983	\$0.00
		48-4180-27102	Interest Revenue	2017	\$1,537.81
				2016	\$1,975.09
				2015	\$1,755.89
				2014	\$733.48
				2013	\$303.35
				2012	(\$55.62)
				2011	\$10.11
				2010	\$26.53
				2009	\$32.69
				2008	\$24.39
				2007	\$18.92
				2006	\$13.44
				2005	\$12.34
				2004	\$4.24
				2001	\$0.73
				2000	\$3.00
		48-4180-27103	Refund Interest Revenue	2018	(\$165.93)
				Fund Total:	\$1,668,937.51
				District Total:	\$1,668,937.51



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE EDUCATION SERVICE DISTRICT					
	05-0000	LANE EDUCATION SERVICE DISTRICT			
		05-0000-27101	Revenue	2018	\$429,807.79
				2017	\$1,650.19
				2016	\$2,624.42
				2015	\$1,487.78
				2014	\$438.77
				2013	\$140.38
				2012	(\$23.17)
				2011	\$3.36
				2010	\$7.83
				2009	\$8.60
				2008	\$5.70
				2007	\$4.16
				2006	\$2.62
				2005	\$2.15
				2004	\$0.69
				2001	\$0.10
				2000	\$0.38
				1983	\$0.00
		05-0000-27102	Interest Revenue	2017	\$402.60
				2016	\$519.42
				2015	\$474.29
				2014	\$188.29
				2013	\$77.34
				2012	(\$14.19)
				2011	\$2.55
				2010	\$6.82
				2009	\$8.49
				2008	\$6.31
				2007	\$5.06
				2006	\$3.51
				2005	\$3.11
				2004	\$1.06
				2001	\$0.19
				2000	\$0.76
		05-0000-27103	Refund Interest Revenue	2018	(\$44.18)
				Fund Total:	\$437,803.18
				District Total:	\$437,803.18



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LINCOLN COUNTY SCHOOL DISTRICT 143					
45-4143 LINCOLN COUNTY SCHOOL DISTRICT					
		45-4143-27101	Revenue	2018	\$14,570.98
				2017	\$56.09
				2016	\$89.93
				2015	\$51.81
				2014	\$15.07
				2013	\$4.88
				2012	(\$0.81)
				2011	\$0.12
				2010	\$0.29
				2009	\$0.31
				2008	\$0.22
				2007	\$0.14
				2006	\$0.10
				2005	\$0.09
				2004	\$0.02
				2000	\$0.01
				1983	\$0.00
		45-4143-27102	Interest Revenue	2017	\$13.69
				2016	\$17.81
				2015	\$16.54
				2014	\$6.48
				2013	\$2.68
				2012	(\$0.51)
				2011	\$0.09
				2010	\$0.25
				2009	\$0.31
				2008	\$0.22
				2007	\$0.18
				2006	\$0.12
				2005	\$0.11
				2004	\$0.03
				2001	\$0.01
				2000	\$0.03
		45-4143-27103	Refund Interest Revenue	2018	(\$1.53)
				Fund Total:	\$14,845.76
45-4165 LINCOLN COUNTY SCHOOL DISTRICT 165					
		45-4165-27101	Revenue	1983	\$0.00
				Fund Total:	\$0.00
				District Total:	\$14,845.76



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LINN-BENTON-LINCOLN ESD					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2018	\$1,748.04
				2017	\$6.75
				2016	\$10.81
				2015	\$6.20
				2014	\$1.82
				2013	\$0.57
				2012	(\$0.10)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.03
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2005	\$0.00
				1983	\$0.00
		45-4170-27102	Interest Revenue	2017	\$1.64
				2016	\$2.14
				2015	\$1.98
				2014	\$0.78
				2013	\$0.30
				2012	(\$0.06)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.04
				2008	\$0.03
				2007	\$0.02
				2006	\$0.01
				2005	\$0.01
		45-4170-27103	Refund Interest Revenue	2018	(\$0.18)
				Fund Total:	\$1,780.95
				District Total:	\$1,780.95



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LOWELL SCHOOL DISTRICT 71					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2018	\$83,987.23
				2017	\$266.37
				2016	\$401.84
				2015	\$224.34
				2014	\$64.76
				2013	\$20.69
				2012	(\$3.62)
				2011	\$0.51
				2010	\$1.18
				2009	\$1.32
				2008	\$0.88
				2007	\$0.65
				2006	\$0.42
				2005	\$0.32
				2004	\$0.12
				2001	\$0.02
				2000	\$0.07
				1983	\$0.00
		45-4071-27102	Interest Revenue	2017	\$65.00
				2016	\$79.54
				2015	\$71.50
				2014	\$27.83
				2013	\$11.43
				2012	(\$2.21)
				2011	\$0.39
				2010	\$1.03
				2009	\$1.30
				2008	\$0.98
				2007	\$0.78
				2006	\$0.55
				2005	\$0.47
				2004	\$0.18
				2001	\$0.03
				2000	\$0.13
		45-4071-27103	Refund Interest Revenue	2018	(\$6.77)
				Fund Total:	\$85,219.26
				District Total:	\$85,219.26



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON SCHOOL DISTRICT 32					
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2018	\$50,233.02
				2017	\$194.62
				2016	\$309.28
				2015	\$136.70
				2014	\$39.52
				2013	\$13.04
				2012	(\$2.22)
				2011	\$0.32
				2010	\$0.79
				2009	\$0.87
				2008	\$0.59
				2007	\$0.43
				2006	\$0.27
				2005	\$0.22
				2004	\$0.07
				2001	\$0.01
				2000	\$0.04
				1983	\$0.00
		45-4032-27102	Interest Revenue	2017	\$47.50
				2016	\$61.21
				2015	\$43.56
				2014	\$16.96
				2013	\$7.17
				2012	(\$1.36)
				2011	\$0.26
				2010	\$0.68
				2009	\$0.84
				2008	\$0.65
				2007	\$0.51
				2006	\$0.36
				2005	\$0.32
				2004	\$0.11
				2001	\$0.02
				2000	\$0.09
		45-4032-27103	Refund Interest Revenue	2018	(\$4.63)
				Fund Total:	\$51,101.82
				District Total:	\$51,101.82



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MARCOLA SCHOOL DISTRICT 79J					
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2018	\$74,288.94
				2017	\$284.07
				2016	\$455.58
				2015	\$256.43
				2014	\$51.51
				2013	\$16.38
				2012	(\$2.73)
				2011	\$0.39
				2010	\$0.91
				2009	\$0.97
				2008	\$0.65
				2007	\$0.46
				2006	\$0.30
				2005	\$0.25
				2004	\$0.08
				2001	\$0.02
				2000	\$0.06
				1983	\$0.00
		45-4079-27102	Interest Revenue	2017	\$69.29
				2016	\$90.18
				2015	\$81.72
				2014	\$22.09
				2013	\$9.04
				2012	(\$1.66)
				2011	\$0.30
				2010	\$0.79
				2009	\$0.96
				2008	\$0.73
				2007	\$0.58
				2006	\$0.41
				2005	\$0.36
				2004	\$0.12
				2001	\$0.03
				2000	\$0.12
		45-4079-27103	Refund Interest Revenue	2018	(\$7.64)
				Fund Total:	\$75,621.69
				District Total:	\$75,621.69



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE SCHOOL DISTRICT 68					
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2018	\$107,313.41
				2017	\$412.35
				2016	\$948.05
				2015	\$538.36
				2014	\$160.14
				2013	\$52.22
				2012	(\$8.74)
				2011	\$1.21
				2010	\$2.86
				2009	\$3.08
				2008	\$2.07
				2007	\$1.53
				2006	\$0.95
				2005	\$0.79
				2004	\$0.25
				2001	\$0.04
				2000	\$0.15
				1983	\$0.00
		45-4068-27102	Interest Revenue	2017	\$100.63
				2016	\$187.66
				2015	\$171.63
				2014	\$68.71
				2013	\$28.79
				2012	(\$5.36)
				2011	\$0.92
				2010	\$2.51
				2009	\$3.03
				2008	\$2.30
				2007	\$1.87
				2006	\$1.29
				2005	\$1.14
				2004	\$0.40
				2001	\$0.07
				2000	\$0.31
		45-4068-27103	Refund Interest Revenue	2018	(\$15.21)
				Fund Total:	\$109,979.41
				District Total:	\$109,979.41



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MONROE SCHOOL DISTRICT 1J					
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2018	\$5,641.72
				2017	\$13.90
				2016	\$22.53
				2015	\$12.65
				2014	\$3.90
				2013	\$1.23
				2012	(\$0.21)
				2011	\$0.02
				2010	\$0.06
				2009	\$0.07
				2008	\$0.05
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				1983	\$0.00
		45-4102-27102	Interest Revenue	2017	\$3.37
				2016	\$4.43
				2015	\$4.04
				2014	\$1.68
				2013	\$0.68
				2012	(\$0.13)
				2011	\$0.02
				2010	\$0.06
				2009	\$0.07
				2008	\$0.06
				2007	\$0.04
				2006	\$0.03
				2005	\$0.03
				2004	\$0.01
				2000	\$0.01
		45-4102-27103	Refund Interest Revenue	2018	(\$0.38)
				Fund Total:	\$5,710.02
				District Total:	\$5,710.02



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
OAKRIDGE SCHOOL DISTRICT 76					
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2018	\$91,113.72
				2017	\$356.35
				2016	\$576.03
				2015	\$321.26
				2014	\$92.84
				2013	\$30.54
				2012	(\$5.15)
				2011	\$0.70
				2010	\$1.60
				2009	\$2.06
				2008	\$1.43
				2007	\$0.97
				2006	\$0.61
				2005	\$0.48
				2004	\$0.17
				2001	\$0.03
				2000	\$0.10
				1983	\$0.00
		45-4076-27102	Interest Revenue	2017	\$86.94
				2016	\$113.98
				2015	\$102.40
				2014	\$39.86
				2013	\$16.82
				2012	(\$3.16)
				2011	\$0.51
				2010	\$1.41
				2009	\$2.03
				2008	\$1.56
				2007	\$1.20
				2006	\$0.83
				2005	\$0.70
				2004	\$0.26
				2001	\$0.05
				2000	\$0.19
		45-4076-27103	Refund Interest Revenue	2018	(\$9.59)
				Fund Total:	\$92,849.73
				District Total:	\$92,849.73



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
PLEASANT HILL SCHOOL DISTRICT 1					
45-4001 PLEASANT HILL SCHOOL DISTRICT 1					
		45-4001-27101	Revenue	2018	\$256,482.04
				2017	\$969.23
				2016	\$1,533.70
				2015	\$856.25
				2014	\$244.43
				2013	\$77.92
				2012	(\$12.78)
				2011	\$1.87
				2010	\$4.54
				2009	\$5.18
				2008	\$3.39
				2007	\$2.47
				2006	\$1.65
				2005	\$1.38
				2004	\$0.43
				2001	\$0.06
				2000	\$0.24
				1983	\$0.00
		45-4001-27102	Interest Revenue	2017	\$236.52
				2016	\$303.53
				2015	\$272.96
				2014	\$104.90
				2013	\$42.93
				2012	(\$7.82)
				2011	\$1.42
				2010	\$3.95
				2009	\$5.12
				2008	\$3.77
				2007	\$3.03
				2006	\$2.22
				2005	\$1.99
				2004	\$0.67
				2001	\$0.12
				2000	\$0.48
		45-4001-27103	Refund Interest Revenue	2018	(\$25.64)
				Fund Total:	\$261,122.15
				District Total:	\$261,122.15



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SIUSLAW SCHOOL DISTRICT 97J					
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2018	\$597,642.37
				2017	\$2,326.52
				2016	\$3,705.11
				2015	\$2,085.05
				2014	\$622.76
				2013	\$202.87
				2012	(\$33.60)
				2011	\$4.94
				2010	\$12.17
				2009	\$13.05
				2008	\$7.77
				2007	\$5.53
				2006	\$3.54
				2005	\$2.88
				2004	\$0.94
				2001	\$0.14
				2000	\$0.54
				1983	\$0.00
		45-4097-27102	Interest Revenue	2017	\$567.64
				2016	\$733.30
				2015	\$664.65
				2014	\$267.23
				2013	\$111.75
				2012	(\$20.64)
				2011	\$3.76
				2010	\$10.61
				2009	\$12.87
				2008	\$8.54
				2007	\$6.74
				2006	\$4.74
				2005	\$4.18
				2004	\$1.46
				2001	\$0.26
				2000	\$1.08
		45-4097-27103	Refund Interest Revenue	2018	(\$62.14)
				Fund Total:	\$608,918.61
				District Total:	\$608,918.61



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SOUTH LANE SCHOOL DISTRICT 45J					
45-4045 SOUTH LANE SCHOOL DISTRICT 45J					
		45-4045-27101	Revenue	2018	\$583,904.58
				2017	\$2,266.89
				2016	\$3,771.53
				2015	\$1,909.50
				2014	\$564.31
				2013	\$189.12
				2012	(\$30.23)
				2011	\$4.46
				2010	\$10.70
				2009	\$11.56
				2008	\$7.65
				2007	\$5.60
				2006	\$3.54
				2005	\$2.92
				2004	\$0.94
				2001	\$0.14
				2000	\$0.56
				1983	\$0.00
		45-4045-27102	Interest Revenue	2017	\$553.06
				2016	\$746.40
				2015	\$608.64
				2014	\$242.17
				2013	\$104.20
				2012	(\$18.52)
				2011	\$3.42
				2010	\$9.30
				2009	\$11.42
				2008	\$8.49
				2007	\$6.80
				2006	\$4.74
				2005	\$4.24
				2004	\$1.45
				2001	\$0.26
				2000	\$1.12
		45-4045-27103	Refund Interest Revenue	2018	(\$59.67)
				Fund Total:	\$594,851.29
				District Total:	\$594,851.29



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SPRINGFIELD SCHOOL DISTRICT 19					
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19			
		45-4019-27101	Revenue	2018	\$1,959,895.93
				2017	\$7,640.82
				2016	\$12,227.01
				2015	\$6,825.62
				2014	\$2,004.61
				2013	\$626.75
				2012	(\$104.90)
				2011	\$15.25
				2010	\$35.13
				2009	\$37.94
				2008	\$25.45
				2007	\$18.56
				2006	\$11.66
				2005	\$9.51
				2004	\$3.09
				2001	\$0.46
				2000	\$1.76
				1983	\$0.00
		45-4019-27102	Interest Revenue	2017	\$1,864.16
				2016	\$2,419.87
				2015	\$2,175.83
				2014	\$860.24
				2013	\$345.37
				2012	(\$64.32)
				2011	\$11.62
				2010	\$30.62
				2009	\$37.42
				2008	\$28.22
				2007	\$22.59
				2006	\$15.60
				2005	\$13.76
				2004	\$4.78
				2001	\$0.86
				2000	\$3.53
		45-4019-27103	Refund Interest Revenue	2018	(\$204.09)
				Fund Total:	\$1,996,840.71
				District Total:	\$1,996,840.71



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE COUNTY METROPOLITAN WW SER DISTICT					
	81-8101	LC METROPOLITAN WW SERVICE DISTRICT			
		81-8101-27101	Revenue	2001	\$0.01
				2000	\$0.05
				1983	\$0.00
		81-8101-27102	Interest Revenue	2001	\$0.02
				2000	\$0.06
				Fund Total:	\$0.14
				District Total:	\$0.14



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
PORT OF SIUSLAW					
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2018	\$18,904.40
				2017	\$73.17
				2016	\$117.83
				2015	\$66.87
				2014	\$19.88
				2013	\$6.54
				2012	(\$1.09)
				2011	\$0.15
				2010	\$0.36
				2009	\$0.39
				2008	\$0.26
				2007	\$0.19
				2006	\$0.12
				2005	\$0.10
				2004	\$0.03
				2000	\$0.02
				1983	\$0.00
		75-0000-27102	Interest Revenue	2017	\$11.59
				2016	\$15.64
				2015	\$14.38
				2014	\$6.15
				2013	\$2.69
				2012	(\$0.44)
				2011	\$0.07
				2010	\$0.20
				2009	\$0.26
				2008	\$0.19
				2007	\$0.15
				2006	\$0.11
				2005	\$0.09
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
		75-0000-27103	Refund Interest Revenue	2018	(\$1.98)
				Fund Total:	\$19,238.38
				District Total:	\$19,238.38



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
WESTERN LANE AMBULANCE DISTRICT					
	65-0000	WESTERN LANE AMBULANCE DISTRICT			
		65-0000-27101	Revenue	2018	\$91,127.09
				2017	\$352.03
				2016	\$564.07
				2015	\$320.63
				2014	\$95.73
				2013	\$31.50
				2012	(\$5.20)
				2011	\$0.55
				2010	\$1.29
				2009	\$1.39
				2008	\$0.94
				2007	\$0.49
				2006	\$0.31
				2005	\$0.25
				2004	\$0.06
				2001	\$0.01
				2000	\$0.03
				1983	\$0.00
		65-0000-27102	Interest Revenue	2017	\$55.75
				2016	\$74.80
				2015	\$68.90
				2014	\$29.48
				2013	\$12.89
				2012	(\$2.05)
				2011	\$0.28
				2010	\$0.74
				2009	\$0.88
				2008	\$0.62
				2007	\$0.38
				2006	\$0.27
				2005	\$0.23
				2004	\$0.06
				2001	\$0.01
				2000	\$0.04
		65-0000-27103	Refund Interest Revenue	2018	(\$9.50)
				Fund Total:	\$92,724.95
				District Total:	\$92,724.95



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEARBORN ISLAND WATER CONTROL DISTRICT					
68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT					
		68-9010-27101	Revenue	2018	\$300.57
				2017	\$1.18
				2016	\$3.00
				2015	\$1.75
				2014	\$0.55
				2013	\$0.17
		68-9010-27102	Interest Revenue	2012	(\$0.04)
				2017	\$0.17
				2016	\$0.38
				2015	\$0.37
				2014	\$0.13
				2013	\$0.06
				2012	(\$0.02)
		68-9010-27103	Refund Interest Revenue	2018	(\$0.06)
				Fund Total:	\$308.21
				District Total:	\$308.21



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
DEXTER SANITARY DISTRICT					
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2018	\$686.70
				2015	\$2.11
				2014	\$1.20
				2013	\$0.29
				2012	(\$0.05)
				2009	\$0.02
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
		74-0000-27102	Interest Revenue	2015	\$0.44
				2014	\$0.35
				2013	\$0.10
				2012	(\$0.02)
		74-0000-27103	Refund Interest Revenue	2018	(\$0.03)
				Fund Total:	\$691.15
				District Total:	\$691.15



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
FERTILE DISTRICT IMPROVEMENT					
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2018	\$95.70
				2017	\$0.35
				2016	\$0.63
				2015	\$0.38
				2014	\$0.12
				2013	\$0.02
				2012	(\$0.01)
		68-6830-27102	Interest Revenue	2017	\$0.02
				2016	\$0.03
				2015	\$0.04
				2014	\$0.01
		68-6830-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	\$97.28
				District Total:	\$97.28



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

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	2018	\$2,807.39
				2017	\$10.74
				2016	\$17.60
				2015	\$11.96
				2014	\$3.69
				2013	\$1.23
				2012	(\$0.23)
				2011	\$0.02
				2010	\$0.08
				2009	\$0.07
				2008	\$0.06
				2007	\$0.03
				2006	\$0.03
				2005	\$0.03
				2004	\$0.01
				2000	\$0.01
		57-0000-27102	Interest Revenue	2017	\$1.71
				2016	\$2.33
				2015	\$2.54
				2014	\$1.13
				2013	\$0.52
				2012	(\$0.09)
				2011	\$0.01
				2010	\$0.05
				2009	\$0.05
				2008	\$0.04
				2007	\$0.03
				2006	\$0.03
				2005	\$0.03
				2004	\$0.01
				2000	\$0.01
		57-0000-27103	Refund Interest Revenue	2018	(\$0.33)
				Fund Total:	\$2,860.79
				District Total:	\$2,860.79



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
NOTI LIGHTING					
	64-0000	NOTI LIGHTING			
		64-0000-27101	Revenue	2018	\$22.17
				2016	\$0.35
				2015	\$0.21
				2014	\$0.05
				2013	\$0.01
				2012	(\$0.01)
		64-0000-27102	Interest Revenue	2016	\$0.01
				2015	\$0.01
				Fund Total:	\$22.80
				District Total:	\$22.80



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
COBURG URBAN RENEWAL DISTRICT					
	50-5006	COBURG URBAN RENEWAL AGENCY			
		50-5006-27101	Revenue	2018	\$23,435.19
				2017	\$88.39
				2016	\$138.66
				2015	\$57.80
				2014	\$21.66
				2013	\$5.03
				2012	(\$1.33)
				2011	\$0.21
				2010	\$0.48
				2009	\$0.55
				2008	\$0.40
				2007	\$0.29
				2006	\$0.17
				2005	\$0.16
				2004	\$0.05
		50-5006-27102	Interest Revenue	2017	\$13.99
				2016	\$18.43
				2015	\$12.42
				2014	\$6.67
				2013	\$2.04
				2012	(\$0.52)
				2011	\$0.09
				2010	\$0.25
				2009	\$0.35
				2008	\$0.30
				2007	\$0.23
				2006	\$0.15
				2005	\$0.15
				2004	\$0.05
		50-5006-27103	Refund Interest Revenue	2018	(\$2.03)
				Fund Total:	\$23,800.28
				District Total:	\$23,800.28



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
COTTAGE GROVE URBAN RENEWAL					
	50-5011	COTTAGE GROVE URBAN RENEWAL			
		50-5011-27101	Revenue	2001	\$0.01
				2000	\$0.05
				1983	\$0.00
		50-5011-27102	Interest Revenue	2001	\$0.02
				2000	\$0.07
				Fund Total:	\$0.15
				District Total:	\$0.15



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL DOWNTOWN					
	50-5031	EUGENE URBAN RENEWAL DOWNTOWN			
		50-5031-27101	Revenue	2018	\$150,750.90
				2017	\$524.51
				2016	\$863.92
				2015	\$479.27
				2014	\$139.17
				2013	\$45.14
				2012	(\$7.42)
				2011	\$1.15
				2010	\$2.64
				2009	\$2.79
				2008	\$2.00
				2007	\$1.57
				2006	\$0.98
				2005	\$0.84
				2004	\$0.36
				2001	\$0.05
				2000	\$0.19
				1983	\$0.00
		50-5031-27102	Interest Revenue	2017	\$83.09
				2016	\$114.56
				2015	\$102.98
				2014	\$42.93
				2013	\$18.45
				2012	(\$2.96)
				2011	\$0.55
				2010	\$1.50
				2009	\$1.78
				2008	\$1.48
				2007	\$1.24
				2006	\$0.85
				2005	\$0.79
				2004	\$0.36
				2001	\$0.06
				2000	\$0.25
		50-5031-27103	Refund Interest Revenue	2018	(\$14.31)
				Fund Total:	\$153,161.66
				District Total:	\$153,161.66



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
EUGENE URBAN RENEWAL RIVERFRONT					
50-5033 EUGENE URBAN RENEWAL RIVERFRONT					
		50-5033-27101	Revenue	2018	\$139,835.98
				2017	\$536.57
				2016	\$805.71
				2015	\$360.67
				2014	\$91.63
				2013	\$29.77
				2012	(\$3.85)
				2011	\$0.51
				2010	\$1.15
				2009	\$1.21
				2008	\$0.73
				2007	\$0.51
				2006	\$0.33
				2005	\$0.25
				2004	\$0.09
				2001	\$0.01
				2000	\$0.06
		50-5033-27102	Interest Revenue	2017	\$85.00
				2016	\$106.84
				2015	\$77.54
				2014	\$28.22
				2013	\$12.17
				2012	(\$1.50)
				2011	\$0.27
				2010	\$0.67
				2009	\$0.77
				2008	\$0.51
				2007	\$0.41
				2006	\$0.29
				2005	\$0.24
				2004	\$0.09
				2001	\$0.02
				2000	\$0.08
		50-5033-27103	Refund Interest Revenue	2018	(\$12.27)
				Fund Total:	\$141,960.68
				District Total:	\$141,960.68



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

Table with columns: District, Fund, Account, Description, Year, Period Revenue. Includes sections for Springfield Economic Development Agency and Glenwood Urban Renewal.



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
		50-5057-27103	Refund Interest Revenue	2018	(\$5.92)
				Fund Total:	\$61,926.92
				District Total:	\$107,862.02



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
URBAN RENEWAL AGENCY OF CITY OF FLORENCE					
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2018	\$30,712.82
				2017	\$105.48
				2016	\$144.54
				2015	\$76.72
				2014	\$22.53
				2013	\$6.97
				2012	(\$1.02)
				2011	\$0.16
				2010	\$0.37
				2009	\$0.39
				2008	\$0.19
				2007	\$0.05
		50-5043-27102	Interest Revenue	2017	\$16.70
				2016	\$19.19
				2015	\$16.48
				2014	\$6.96
				2013	\$2.86
				2012	(\$0.41)
				2011	\$0.08
				2010	\$0.21
				2009	\$0.26
				2008	\$0.13
				2007	\$0.05
		50-5043-27103	Refund Interest Revenue	2018	(\$2.42)
				Fund Total:	\$31,129.29
				District Total:	\$31,129.29



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
VENETA URBAN RENEWAL AGENCY					
	50-5061	VENETA URBAN RENEWAL AGENCY			
		50-5061-27101	Revenue	2018	\$42,932.83
				2017	\$161.63
				2016	\$264.21
				2015	\$159.24
				2014	\$51.00
				2013	\$15.82
				2012	(\$2.63)
				2011	\$0.39
				2010	\$0.91
				2009	\$1.02
				2008	\$0.66
				2007	\$0.44
				2006	\$0.29
				2005	\$0.24
				2004	\$0.07
				2001	\$0.01
				2000	\$0.04
		50-5061-27102	Interest Revenue	2017	\$25.60
				2016	\$35.03
				2015	\$34.22
				2014	\$15.72
				2013	\$6.47
				2012	(\$1.06)
				2011	\$0.18
				2010	\$0.52
				2009	\$0.65
				2008	\$0.47
				2007	\$0.35
				2006	\$0.24
				2005	\$0.22
				2004	\$0.07
				2001	\$0.01
				2000	\$0.05
		50-5061-27103	Refund Interest Revenue	2018	(\$4.57)
				Fund Total:	\$43,700.34
				District Total:	\$43,700.34



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESWELL WATER CONTROL DISTRICT					
	67-6707	CRESWELL WATER CONTROL DISTRICT			
		67-6707-27101	Revenue	2018	\$54.61
				2017	\$0.22
				2016	\$0.35
				2015	\$0.21
				2014	\$0.05
				2013	\$0.01
		67-6707-27102	Interest Revenue	2016	\$0.02
				2015	\$0.01
				Fund Total:	\$55.48
				District Total:	\$55.48



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL-SPECIAL					
68-6836 JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT					
		68-6836-27101	Revenue	2018	\$2,269.28
				2017	\$8.62
				2016	\$13.98
				2015	\$8.21
				2014	\$2.01
				2013	\$0.51
				2012	(\$0.07)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				2007	\$0.01
				2006	\$0.00
				2005	\$0.01
				2004	\$0.01
				1983	\$0.00
	68-6836-27102		Interest Revenue	2017	\$1.37
				2016	\$1.86
				2015	\$1.75
				2014	\$0.61
				2013	\$0.19
				2012	(\$0.03)
				2010	\$0.02
				2009	\$0.02
				2008	\$0.01
				2007	\$0.02
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
	68-6836-27103		Refund Interest Revenue	2018	(\$0.24)
				Fund Total:	\$2,308.28
				District Total:	\$2,308.28



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

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	2018	\$788.22
				2017	\$3.07
				2016	\$4.98
				2015	\$2.81
				2014	\$0.80
				2013	\$0.26
				2012	(\$0.04)
				2010	\$0.02
				2009	\$0.02
				2008	\$0.01
				2007	\$0.01
				2005	\$0.01
				1983	\$0.00
		68-6845-27102	Interest Revenue	2017	\$0.49
				2016	\$0.64
				2015	\$0.61
				2014	\$0.26
				2013	\$0.08
				2012	(\$0.02)
		68-6845-27103	Refund Interest Revenue	2018	(\$0.08)
				Fund Total:	\$802.15
				District Total:	\$802.15



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
BLUE RIVER WATER DISTRICT					
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2018	\$1,356.42
				2017	\$4.86
				2016	\$7.78
				2015	\$4.42
				2014	\$1.30
				2013	\$0.42
				2012	(\$0.08)
				2011	\$0.01
				2010	\$0.02
				2009	\$0.03
				2008	\$0.02
				2007	\$0.02
				2006	\$0.01
				2005	\$0.01
				1983	\$0.00
		67-6705-27102	Interest Revenue	2017	\$0.79
				2016	\$1.02
				2015	\$0.94
				2014	\$0.40
				2013	\$0.17
				2012	(\$0.03)
				2010	\$0.01
				2009	\$0.01
		67-6705-27103	Refund Interest Revenue	2018	(\$0.14)
				Fund Total:	\$1,378.41
				District Total:	\$1,378.41



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
GLENWOOD WATER DISTRICT					
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2018	\$10,870.69
				2017	\$43.55
				2016	\$72.40
				2015	\$42.55
				2014	\$13.05
				2013	\$4.40
				2012	(\$0.75)
				2011	\$0.10
				2010	\$0.26
				2009	\$0.30
				2008	\$0.21
				2007	\$0.16
				2006	\$0.12
				2005	\$0.09
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
				1983	\$0.00
		67-6710-27102	Interest Revenue	2017	\$6.91
				2016	\$9.59
				2015	\$9.19
				2014	\$4.01
				2013	\$1.79
				2012	(\$0.30)
				2011	\$0.05
				2010	\$0.14
				2009	\$0.19
				2008	\$0.15
				2007	\$0.13
				2006	\$0.09
				2005	\$0.09
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
		67-6710-27103	Refund Interest Revenue	2018	(\$1.23)
				Fund Total:	\$11,078.05
				District Total:	\$11,078.05



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
HECETA WATER PUD					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$20.64
				2014	\$6.14
				2013	\$2.08
				2012	(\$0.40)
				2011	\$0.05
				2010	\$0.13
				2009	\$0.14
				2008	\$0.10
				2007	\$0.06
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
				1983	\$0.00
		67-6715-27102	Interest Revenue	2015	\$4.46
				2014	\$1.90
				2013	\$0.86
				2012	(\$0.16)
				2011	\$0.02
				2010	\$0.07
				2009	\$0.10
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.01
				2000	\$0.01
		67-6715-27103	Refund Interest Revenue	2018	(\$0.31)
				Fund Total:	\$36.21
				District Total:	\$36.21



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
JUNCTION CITY WATER CONTROL DISTRICT					
	68-6835	JUNCTION CITY WATER CONTROL DISTRICT			
		68-6835-27101	Revenue	2018	\$16,313.94
				2017	\$62.51
				2016	\$94.88
				2015	\$53.51
				2014	\$14.77
				2013	\$4.67
				2012	(\$0.76)
				2011	\$0.11
				2010	\$0.29
				2009	\$0.31
				2008	\$0.21
				2007	\$0.16
				2006	\$0.10
				2005	\$0.09
				2004	\$0.03
				2000	\$0.02
				1983	\$0.00
		68-6835-27102	Interest Revenue	2017	\$9.88
				2016	\$12.58
				2015	\$11.44
				2014	\$4.54
				2013	\$1.92
				2012	(\$0.30)
				2011	\$0.06
				2010	\$0.16
				2009	\$0.19
				2008	\$0.15
				2007	\$0.13
				2006	\$0.09
				2005	\$0.08
				2004	\$0.03
				2001	\$0.01
				2000	\$0.02
		68-6835-27103	Refund Interest Revenue	2018	(\$1.60)
				Fund Total:	\$16,584.22
				District Total:	\$16,584.22



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MAPLETON WATER DISTRICT					
	67-6720	MAPLETON WATER DISTRICT			
		67-6720-27101	Revenue	1983	\$0.00
				Fund Total:	\$0.00
				District Total:	\$0.00



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MARCOLA WATER DISTRICT					
	67-6725	MARCOLA WATER DISTRICT			
		67-6725-27101	Revenue	2018	\$714.28
				2017	\$2.64
				2016	\$4.29
				2015	\$2.36
				2014	\$0.69
				2013	\$0.21
				2012	(\$0.05)
				2009	\$0.01
				2008	\$0.01
				1983	\$0.00
		67-6725-27102	Interest Revenue	2017	\$0.42
				2016	\$0.55
				2015	\$0.47
				2014	\$0.21
				2013	\$0.08
				2012	(\$0.02)
		67-6725-27103	Refund Interest Revenue	2018	(\$0.07)
				Fund Total:	\$726.08
				District Total:	\$726.08



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
MCKENZIE PALISADES WATER SUPPLY CORP					
	67-6727	MCKENZIE PALISADES WATER SUPPLY CORP			
		67-6727-27101	Revenue	2018	\$379.70
				2017	\$1.43
				2016	\$2.39
				2015	\$1.34
				2014	\$0.26
				2013	\$0.09
				2012	(\$0.01)
				1983	\$0.00
		67-6727-27102	Interest Revenue	2017	\$0.26
				2016	\$0.28
				2015	\$0.26
				2014	\$0.07
				2013	\$0.01
				2012	(\$0.01)
		67-6727-27103	Refund Interest Revenue	2018	(\$0.04)
				Fund Total:	\$386.03
				District Total:	\$386.03



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
RAINBOW WATER & FIRE DISTRICT					
67-6735 RAINBOW WATER & FIRE DISTRICT					
		67-6735-27101	Revenue	2018	\$86,826.63
				2017	\$342.85
				2016	\$558.47
				2015	\$321.73
				2014	\$90.51
				2013	\$30.10
				2012	(\$5.00)
				2011	\$0.72
				2010	\$1.60
				2009	\$1.72
				2008	\$1.17
				2007	\$0.87
				2006	\$0.49
				2005	\$0.40
				2004	\$0.14
				2001	\$0.02
				2000	\$0.08
				1983	\$0.00
		67-6735-27102	Interest Revenue	2017	\$54.33
				2016	\$74.04
				2015	\$69.14
				2014	\$27.88
				2013	\$12.30
				2012	(\$1.98)
				2011	\$0.36
				2010	\$0.90
				2009	\$1.11
				2008	\$0.85
				2007	\$0.69
				2006	\$0.42
				2005	\$0.38
				2004	\$0.13
				2001	\$0.02
				2000	\$0.10
		67-6735-27103	Refund Interest Revenue	2018	(\$9.44)
				Fund Total:	\$88,403.73
				District Total:	\$88,403.73



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
RIVER ROAD WATER DISTRICT					
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2018	\$59,708.64
				2017	\$229.93
				2016	\$371.21
				2015	\$211.09
				2014	\$62.79
				2013	\$20.67
				2012	(\$3.41)
				2011	\$0.47
				2010	\$1.12
				2009	\$1.19
				2008	\$0.82
				2007	\$0.61
				2006	\$0.39
				2005	\$0.34
				2004	\$0.11
				2001	\$0.02
				2000	\$0.07
				1983	\$0.00
		67-6740-27102	Interest Revenue	2017	\$36.43
				2016	\$49.27
				2015	\$45.35
				2014	\$19.34
				2013	\$8.43
				2012	(\$1.35)
				2011	\$0.24
				2010	\$0.65
				2009	\$0.77
				2008	\$0.60
				2007	\$0.48
				2006	\$0.34
				2005	\$0.31
				2004	\$0.11
				2001	\$0.02
				2000	\$0.08
		67-6740-27103	Refund Interest Revenue	2018	(\$6.24)
				Fund Total:	\$60,760.89
				District Total:	\$60,760.89



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
SHANGRI LA WATER DISTRICT					
	67-6900	SHANGRI LA WATER DISTRICT			
		67-6900-27101	Revenue	2018	\$3,195.69
				2017	\$12.37
				2016	\$20.02
				2015	\$11.40
				2014	\$3.40
				2013	\$1.09
				2012	(\$0.19)
				2011	\$0.02
				2010	\$0.06
		67-6900-27102	Interest Revenue	2017	\$1.96
				2016	\$2.65
				2015	\$2.47
				2014	\$1.03
				2013	\$0.48
				2012	(\$0.07)
				2011	\$0.01
				2010	\$0.03
		67-6900-27103	Refund Interest Revenue	2018	(\$0.34)
				Fund Total:	\$3,252.08
				District Total:	\$3,252.08



Fund Revenue Distribution For Period
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
Report Total:					<u>\$32,083,552.39</u>

(End of Report)