

## **Lane County**

## **Tax Distribution Detail**

For October 1 - 31, 2018

Funds Distributed on November 14, 2018





#### 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 <a href="https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568">https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568</a>. If you have any questions please contact Andrew Bemiller at andrew.bemiller@co.lane.or.us.



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Carry Forward July 1-Sept 30 Tax	<u>Carry Forward</u> <u>Timber Adj.</u>	Overpayments under \$10.00	Long/Short Payments	<u>Total</u>
45-4114	Alsea 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
		PUBLIC SERVICE BUI	LDING / 125 EAST 8TH AVEN	JUE / EUGENE, OR 974	01 / (541) 682-4199 / FAX (541) 682-674	43			



67-97 O         Glewood Water District         1,1078.05         -         -         1,1078.05           67-82 O         Pleasant Hill Roard Fire Protection District         2,3,847.03         -         -         -         2,3,847.03           67-83 Halls         Hundring School District         1,93,155         -         -         -         -         2,3,847.03           67-87 Halls         Hundring School District         3,521.13         -	Fund-Code	District Name	Tax Distribution	CG UR Taxes	Interest Income	Carry Forward July 1-Sept 30 Tax	<u>Carry Forward</u> <u>Timber Adj.</u>	Overpayments under \$10.00	Long/Short Payments	<u>Total</u>
	67-6710	Glenwood Water District	11,078.05	-	-		-	-	-	11,078.05
1.00								-		
1							_	_		
1878-715   Heetal Water District   36.21	45-4155	Harrisburg School District /		-	-		-	-	-	13,931.55
60-8836   Munction City Rural Fire Protection District   79,751.77   -	60-6034	Hazeldell Fire District	9,524.66	-	-		-	-	-	9,524.66
45-40609         Junction City School District 69         419,995,78         -         419,995,78           66-6035         Junction City Water Control District         15,584,22         -         16,584,22           86-8635         Junction City Water Control District         2,308,28         -         -         7,000,22           86-8636         Lance Control District         7,090,22         -         -         7,000,22           84-180         Lanc Country Control District         1,068,937,51         0.01         -         -         2,540,7048,2           2-1980         LANE COUNTY General Fund         2,540,7048,1         0.01         -         -         2,540,7048,2           2-1990         LANE COUNTY General Fund         2,540,7048,1         0.01         -         -         2,540,7048,2           2-1900-170         Lanc County General Obligation Broads         431,93         -         -         0,542,09           2-09-170         Lanc County Mine Fees         (26,439,137)         -         -         0,543,03           2-24,754         Lanc County Mine Fees         (26,439,137)         -         -         2,243,24           8-104         Lanc County Mine Fees         (26,439,137)         -         -         2,243,24	67-6715	Heceta Water District	36.21	-	-		-	-	-	36.21
Second   S	60-6036	Junction City Rural Fire Protection District	79,751.77	-	-		-	-	-	79,751.77
68-838   Junction City Water Control District   2,308.28   -	45-4069	Junction City School District 69	419,995.78	-	-		-	-	-	419,995.78
60-609	68-6835	Junction City Water Control District	16,584.22	-	-		-	-	-	16,584.22
48-180         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           24-1790         LANE COUNTY General Fund (Lue file pendly)         20,542.09         .         .         .02,054.09           29-170         Lane County Local Option         1,028,572.35         .         .         .02,054.09           28-170         Lane County Local Option         1,028,572.35         .         .         .02,052.03           56-000         Cale County General Deligation Bonds         43,193         .         .         .03,618.73           56-000         CAPR Interest Tier 1&2         63,061.87         .         .         .02,624.031.73           24-2576         Lane County Kest See Local Option - OSU         29,847.94         .         .         .29,847.94           46-0400         Lane Fine Authority         279,246.65         .         .         .29,847.94           45-4174         Line County Strict         25,602.34         .         .         .29,847.94           45-4174         Line Bentor-Lincola ESD         1,180.95         .         .         .29,847.94           45-4170	68-6836	Junction City Water Control District-SPECIAL	2,308.28	-	-		-	-	-	2,308.28
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	60-6039	Lake Creek Rural Fire Protection District	7,090.22	-	-		-	-	-	7,090.22
24-190	48-4180	Lane Community College	1,668,937.51	0.01	-		-	-	-	1,668,937.52
200-70	24-1789	LANE COUNTY General Fund	2,540,704.81	0.01	-		-	-	-	2,540,704.82
36-106	24-1900	LANE COUNTY General Fund (Late file penalty)	20,542.09	-	-		-	-	-	20,542.09
56-0000 CAFK Interest Tier 1&2         63,061.87 (264,391.37)         -         -63,061.87 (264,391.37)           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           66-6040 Lane Fire Authority         279,246.65         -         -         279,246.65           66-6030 Lane County Fire District #1         2,052.85         -         -         2,052.85           66-6950 Lane Library District         25,002.34         -         -         2,5602.34           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 Lovael Rural Fire Protection District         6,525.55         -         -         6,525.55           60-6042 Lowell Rural Fire Protection District         29,087.60         -         -         2,9087.60           57-0000 Manufcutred Structure Ombudsman Fee         2,860.79         -         -         2,550.90           45-4032 Majeton School District 32         51,101.82         -         -         5,559.92           46-625 Marcola Water District         726	290-170	Lane County Local Option		-	-		-	-	-	
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         -         -         29,847,94           60-6030         Lane County Fire District         20,925,85         -         -         20,562,85           69-6950         Lane Library District         25,602,34         -         -         25,602,34           45-4143         Lincol County School District 143         14,845,76         -         -         25,602,34           45-4170         Linn-Benton-Lincoll ESD         1,780,95         -         -         1,780,95           60-6042         Lorane Rural Fire Protection District         6,525,55         -         -         2,800,79           60-6044         Lowell Rural Fire Protection District         29,087,60         -         -         2,860,79           57-0000         Manufactured Structure Ombudsman Fee         2,860,79         -         -         2,860,79           60-6040         Mapleton Fire Department         5,559,92         -         -         -         5,559,92 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·		-	-		-	-	-	
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           69-6990         Lane Library District         25,602.34         -         -         25,602.34           45-4143         Lincoln County School District 143         14,845.76         -         11,780.95           45-4170         Linn-Benton-Lincoln ESD         1,780.95         -         -         6,525.55           60-6042         Lorane Rural Fire Protection District         2,525.55         -         -         6,525.55           60-6044         Lowell Rural Fire Protection District         2,9087.60         -         2,9087.60           60-6040         Manufactured Structure Ombudsman Fee         2,860.79         -         -         2,860.79           60-6060         Mapleton Fire Department         5,559.92         -         -         5,511.01.82           67-6725         Marcola Water District         726.08         -         -         2,860.79           60-6072         McKenzie Fire & Rescue         88,655.95         -         - </td <td></td>										
60-6040 60-6030 Lane Elire Authority         Lane Fire Authority         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.85         279,246.65 6-20.052.25         279,246.65 6-20.052.25         279,246.65 6-20.25         279,246.65 6-20.25         279,246.65 6-20.25         279,246.65 6-20.25         279,246.65 6-20.25         279,246.65 6-20.25         279,000.052.	24-0109	Lane County Misc Fees	(264,391.37)	-	-		-	-	-	(264,391.37)
Control   Cont	242-576	Lane County Ext Svc Local Option - OSU	29,847.94	-	-		-	-	-	29,847.94
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         65,255.55         -         -         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         -         -         -         5,559.92           45-67-6725         Marcola Water District         726.08         -         -         -         5,559.92           60-6072         McKenzie Fire & Rescue         88,655.95         -         -         -         88,655.95           67-6727         McKenzie Palisades Water Supply Corp         386.03         -         -		•		-	-		-	-	-	
45-1413         Lincoln County School District 143         14,845.76         -         14,845.76           45-170         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         -         -         2,860.79           45-4032         Mapleton School District 32         51,101.82         -         -         5,559.92           45-4032         Marcola Water District         726.08         -         -         726.08           60-6072         McKenzie Fire & Rescue         88,655.95         -         -         -         386.05           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<	60-6030	Lane County Fire District #1	2,052.85	-	-		-	-	-	2,052.85
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         -         -         -         -         2,860.79           45-4032         Mapleton School District 32         51,101.82         -         -         -         -         5,559.92           45-4032         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	69-6950	Lane Library District	25,602.34	-	-		-	-	-	25,602.34
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         -         -         -         2,260.79           60-6072         McKenzie Fire & Rescue         88,655.95         -         -         -         -         2,860.79           67-6727         McKenzie Palisades Water Supply Corp         386.03         -         -         -         -         8,655.95           67-6027         McKenzie Palisades Water Supply Corp         386.03         -         -         -         -         386.03           45-4068         McKenzie School District 68         109,979.41         -         -         -         -         -         - <t< td=""><td>45-4143</td><td>Lincoln County School District 143</td><td>14,845.76</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>14,845.76</td></t<>	45-4143	Lincoln County School District 143	14,845.76	-	-		-	-	-	14,845.76
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         -         -         -         -         -         386.03           60-6045         Mohawk Valley Rural Fire Protection District         47,351.88         -         -         -         -         -         47,351.88           60-6046         Monroe School District 1J	45-4170	Linn-Benton-Lincoln ESD	1,780.95	-	-		-	-	-	1,780.95
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         -         -         -         -         5,559.92           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         -         -         -         -         -         88,655.95           67-6727         McKenzie School District 68         109,979.41         -         -         -         -         -         386.03           45-4068         McKenzie School District 68         109,979.41         - <td>60-6042</td> <td>Lorane Rural Fire Protection District</td> <td>6,525.55</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>6,525.55</td>	60-6042	Lorane Rural Fire Protection District	6,525.55	-	-		-	-	-	6,525.55
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	60-6044	Lowell Rural Fire Protection District	29,087.60	-	-		-	-	-	29,087.60
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	57-0000	Manufactured Structure Ombudsman Fee	2,860.79	-	-		-	-	-	2,860.79
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	60-6060	Mapleton Fire Department	5,559.92	-	-		-	-	-	5,559.92
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	45-4032	Mapleton School District 32	51,101.82	-	-		-	-	-	51,101.82
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	67-6725	Marcola Water District	726.08	-	-		-	-	-	726.08
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	60-6072	McKenzie Fire & Rescue	88,655.95	-	-		-	-	-	88,655.95
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	67-6727	McKenzie Palisades Water Supply Corp	386.03	-	-		-	-	-	386.03
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	45-4068	McKenzie School District 68	109,979.41	-	-		-	-	-	109,979.41
45-4102 Monroe School District 1J 5,710.02 5,710.02	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
64-0000 Noti Lighting 22.80 22.80	45-4102	Monroe School District 1J	5,710.02	-	-		-	-	-	5,710.02
	64-0000	Noti Lighting	22.80	-	-		-	-	-	22.80



Fund Codo	District Name	Tax Distribution	CG UR Taxes	<u>Interest</u> Income	Carry Forward July 1-Sept 30 Tax	<u>Carry Forward</u> Timber Adj.	Overpayments under \$10.00	Long/Short Payments	Total
Fund-Code 45-4076	<u>District Name</u> Oakridge School District 76	92,849.73	<u>CG UK Taxes</u>	-	July 1-Sept 30 Tax	Timber Auj.	<u>under \$10.00</u>	<u>rayments</u>	<u>Total</u> 92,849.73
55-0000	Oregon Dept. of Forestry	17,211.03	_	_		<u>-</u>	_	_	17,211.03
55-0001	Oregon Dept. of Forestry	20,793.58	<del>-</del>	<u>-</u>			-		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	Swisshome 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 Pe	Pay Period S		0.15				
	No Row River Urbar	Renewal						
City of Cottage Grove Urban Renewal Distribution								
City of Cottage Grove Orbai	n Renewal Distribution	D		Δ				
Taxing District		Percent of Total		Amount Distributed				
g		1 0 1011						
Lane County Lane County Bond	24-1789	7.7604103% 0.9488338%	\$	0.01				
City of Cottage Grove	50-5010	37.6645500%		0.06				
Lane Community College LCC Bond	48-4180	3.7800708% 1.5868848%	'	0.01				
Lane ESD	05-0000	1.3628038%		-				
South Lane School Dist. South Lane SD Bond	45-4045	29.0218586% 11.5642936%	'	0.04 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.							
That been added to the Fulla	Troveride Distribution for ye	Jan 201 Of Dank	Doposit Total					

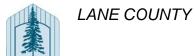


District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY				
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2018	\$2,494,080.41
				2017	\$9,588.63
				2016	\$15,307.39
				2015	\$8,687.71
				2014	\$2,564.83
				2013	\$830.17
				2012	(\$136.76)
				2011	\$19.57
				2010	\$45.75
				2009	\$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				<b>***</b>
		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



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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
			2003	\$0.05
			2004	\$0.03
	24-1900-27103	Refund Interest Revenue	2018	(\$1.84)
			Fund Total:	\$20,542.09
040 57	COME LANG COUNTY EVE CVC LOG	CAL OPTION	Fullu Total.	Ψ20,342.09
242-57				<b>***</b>
	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
290-17	06 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
26 470	6 LANE COUNTY - BOND		i dila i otali	ψ1,020,012.00
36-170		Davis	0044	<b>#044.00</b>
	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
				<b>*</b>
			2007	\$2.29 \$1.55



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



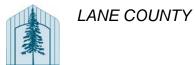
District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY -	MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2018	(\$40,456.66)
		01-9000-27101-020	Prepay Exempt Transfer	2018	(\$27,395.98)
		01-9000-27101-022	Prepay Personal	2018	(\$4,360.31)
		01-9000-27101-023	Prepay Manufactured Structure	2018	(\$21,828.81)
		01-9000-27101-024	Prepay Plat	2018	(\$60,466.14)
		01-9000-27101-025	Prepay Farm Deferrals	2018	(\$95,597.46)
		01-9000-27101-032	Prepay Forest	2018	(\$21,346.34)
		01-9000-27101-033	Prepay Clerical Error	2018	(\$273,771.75)
				Fund Total:	(\$545,223.45)
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2018	\$183.14
		01-0000-27105	Refund	2018	\$264,295.80
				Fund Total:	\$264,478.94
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2017	\$301.84
				2016	\$80.00
				2015	\$40.00
				2014	\$4,086.90
				2013	\$3,993.03
				2012	\$20.00
				2011	\$20.00
				2010	\$20.00
				2009	\$60.00
				2008	\$45.00
				2007	\$30.00
				2006	\$30.00
				2005	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2017	\$482.94
				2016	\$128.00
				2015	\$64.00
				2014	\$48.68
				2013	\$32.00
				2012	\$32.00
				2011	\$32.00
				2010	\$32.00
				2009	\$96.00
				2008	\$96.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$84.00
				2015	\$42.00
				2014	\$42.89
				2013	\$21.00
				2012	\$16.00
				2011	\$16.00
				2010	\$16.00
				2009	\$48.00
				Fund Total:	\$10,071.28
	24-010	9 LC - MISC FEES 24-0109-43350-020	Late Filing Fees	2018	\$1,457.86
		24-0109-43370-040	Foreclosure Fee	2018	\$450.00
		27 0103-43070-040	i dieciosule i ee	2014	φ450.00



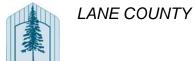
District Fund	Account	Description	Year	Period Revenue
	24-0109-43370-040	Foreclosure Fee	2013	\$2,025.00
	24-0109-44450-020	Public Information(PTM)	2018	\$1,929.00
	24-0109-44450-080	Public Information(Appraisal)	2018	\$85.00
	24-0109-46684-020	AT Application Fee	2018	\$300.00
	24-0109-48985-040	Bank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



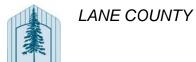
District	Fund	Account	Description	Year	Period Revenue
STATE (	OF OREG	GON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$11,849.76
				2016	\$14,476.79
				2015	\$13,069.83
				2014	\$4,634.19
				2013	\$1,801.87
				2012	(\$402.73)
				2011	\$72.70
				2010	\$197.08
				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	1 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



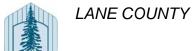
District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-5005	CITY OF COBURG			
		50-5005-27101	Revenue	2018	\$42,161.85
				2017	\$154.00
				2016	\$245.84
				2015	\$137.37
				2014	\$32.97
				2013	\$11.21
				2012	(\$2.09)
				2011	\$0.31
				2010	\$0.74
				2009	\$0.79
				2008	\$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



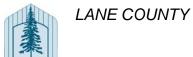
District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTAC	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2018	\$280,639.31
				2017	\$1,079.07
				2016	\$1,735.50
				2015	\$985.59
				2014	\$293.20
				2013	\$94.70
				2012	(\$15.65)
				2011	\$2.31
				2010	\$5.37
				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



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			_
	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
		50 5045 07400	B ( 11 )	2000	\$0.04
		50-5015-27103	Refund Interest Revenue	2018	(\$6.14)
				Fund Total:	\$61,579.14
				District Total:	\$61,579.14



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-503	O 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



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 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



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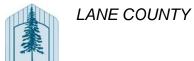
### Fund Revenue Distribution For Period

From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON 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

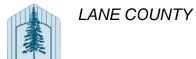


District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2018	\$8,633.20
				2017	\$33.56
				2016	\$53.94
				2015	\$30.58
				2014	\$9.09
				2013	\$2.97
				2012	(\$0.51)
				2011	\$0.06
				2010	\$0.16
				2009	\$0.15
				2008	\$0.10
				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

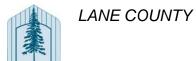


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District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2018	\$62,988.57
				2017	\$243.42
				2016	\$389.84
				2015	\$221.86
				2014	\$70.94
				2013	\$23.17
				2012	(\$3.90)
				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



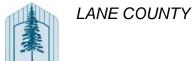
District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2018	\$1,881,898.63
				2017	\$7,141.39
				2016	\$11,652.16
				2015	\$6,584.62
				2014	\$2,091.94
				2013	\$670.80
				2012	(\$110.21)
				2011	\$15.73
				2010	\$36.69
				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



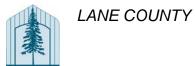
#### Fund Revenue Distribution For Period

From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	A			
	50-5060	O 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



District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTFI	R			
	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



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R 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



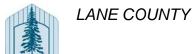
District Fu	nd Account	Description	Year	Period Revenue
COBURG RU	JRAL FIRE PROTECTION DISTRICT			
60-	6008 COBURG RFPD			
	60-6008-27101	Revenue	2018	\$37,798.93
			2017	\$121.19
			2016	\$192.62
			2015	\$108.65
			2014	\$31.09
			2013	\$9.58
			2012	(\$1.69)
			2011	\$0.25
			2010	\$0.59
			2009	\$0.61
			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



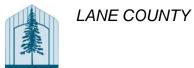
District F	und	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2017	\$2.46
				2016	\$2.90
				2015	\$2.71
				2014	\$1.41
				2013	\$0.65
				2012	(\$0.13)
				2011	\$0.02
				2010	\$0.06
				2009	\$0.09
				2008	\$0.07
				2007	\$0.05
				2006	\$0.04
				2005	\$0.05
				2004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



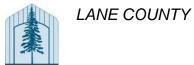
District Fund	Account	Description	Year	Period Revenue
CRESWELL RU	RAL FIRE PROTECTION DISTRICT			
60-601	2 CRESWELL RFPD			
	60-6012-27101	Revenue	2001	\$0.01
			2000	\$0.03
			1983	\$0.00
	60-6012-27102	Interest Revenue	2001	\$0.01
			2000	\$0.04
			Fund Total:	\$0.09
			District Total:	\$0.09



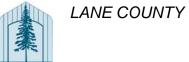
District	Fund	Account	Description	Year	Period Revenue
DEXTE	R RURAL	. FIRE PROTECTION DISTRICT			
	60-602	0 DEXTER RFPD			
		60-6020-27101	Revenue	2018	\$20,916.18
				2017	\$82.18
				2016	\$130.51
				2015	\$74.16
				2014	\$21.90
				2013	\$7.06
				2012	(\$1.17)
				2011	\$0.22
				2010	\$0.50
				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



District	Fund	Account	Description	Year	Period Revenue
EUGENE	RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B 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



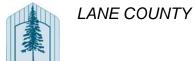
District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			_
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2018	\$39,902.23
				2017	\$154.84
				2016	\$250.89
				2015	\$141.56
				2014	\$41.90
				2013	\$13.66
				2012	(\$2.24)
				2011	\$0.25
				2010	\$0.58
				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



District	Fund	Account	Description	Year	Period Revenue
HAZEL	DELL RU	RAL FIRE PROTECTION DISTRICT			
	60-6034	4 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



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 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



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RI	URAL FIRE PROTECTION DIST			
	60-603	9 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



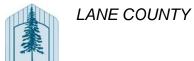
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#### LANE COUNTY

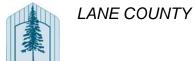
District	Fund	Account	Description	Year	Period Revenue
LANE FI	IRE AUTH	HORITY			
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$972.62
				2015	\$549.96
				2014	\$163.09
				2013	\$52.34
				2012	(\$8.58)
				2011	\$1.24
				2010	\$2.89
				2009	\$3.09
				2008	\$2.07
				2007	\$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		<b>D</b>	2042	<b>#070.500.40</b>
		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 \$1.43
				2008	\$1.43 \$1.06
				2007	\$1.06 \$0.66
				2006	\$0.66 \$0.55
				2005	\$0.55 \$0.48
				2004	\$0.18 \$0.03
				2001	\$0.03 \$0.10
				2000	φυ.10



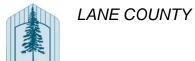
District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	1983	\$0.00
		60-6040-27102	Interest Revenue	2017	\$169.82
				2016	\$95.54
				2015	\$86.81
				2014	\$34.27
				2013	\$14.88
				2012	(\$2.34)
				2011	\$0.41
				2010	\$1.13
				2009	\$1.41
				2008	\$1.03
				2007	\$0.83
				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



District	Fund	Account	Description	Year	Period Revenue
LORANE	RURAL	FIRE PROTECTION DISTRICT			
	60-6042	2 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



District	Fund	Account	Description	Year	Period Revenue
LOWELI	L 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



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON FIRE	E DEPARTMENT			
	60-6060	0 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



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-607	2 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



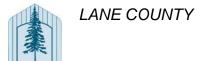
District	Fund	Account	Description	Year	Period Revenue
MOHAW	/K VALL	EY RURAL FIRE PROTECTION DIST	1		
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2018	\$46,684.03
				2017	\$148.29
				2016	\$235.77
				2015	\$132.55
				2014	\$39.20
				2013	\$12.51
				2012	(\$2.05)
				2011	\$0.31
				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



District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURAI	L FIRE PROTECTION DISTRICT	<sup>-</sup> 5J		
	60-6046	6 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



District I	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
			<b>D</b> ( ) ( ) ( )	2000	\$0.02
		55-0000-27103	Refund Interest Revenue	2018	(\$1.42)
				Fund Total:	\$17,211.03
ţ	55-0001		_		_
		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
		55 0004 07400	Internal Programs	2004	\$0.03
		55-0001-27102	Interest Revenue	2017	\$8.56

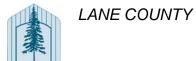


District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2016	\$11.80
				2015	\$11.13
				2014	\$4.87
				2013	\$2.21
				2012	(\$0.37)
				2011	\$0.06
				2010	\$0.17
				2009	\$0.21
				2008	\$0.22
				2007	\$0.11
				2006	\$0.08
				2005	\$0.08
				2004	\$0.03
		55-0001-27103	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



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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



District	Fund	Account	Description	Year	Period Revenue
PLEASA	ANT HILL	. RURAL FIRE PROTECTION DIST			
	60-604	8 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

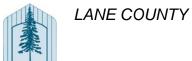


District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA F	RURAL FIRE PROTECTION DIST			
	60-6052	2 SANTA CLARA RFPD			
		60-6052-27101	Revenue	2018	\$62,581.15
				2017	\$242.81
				2016	\$391.16
				2015	\$221.89
				2014	\$46.17
				2013	\$23.83
				2012	(\$3.89)
				2011	\$0.55
				2010	\$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



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-605	6 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



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESCUE			
	60-6065	SOUTH LANE COUNTY FIRE & RES	CUE		
		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



District	Fund	Account	Description	Year	Period Revenue			
SOUTHERN LANE COUNTY FIRE PROTECTION DIS								
	60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION 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			



District	Fund	Account	Description	Year	Period Revenue	
SWISSH	OME DE	ADWOOD 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	
		00 0000 07400	Defined Interest Devices	2000	\$0.01	
		60-6068-27103	Refund Interest Revenue	2018	(\$0.38)	
				Fund Total:	\$3,582.25	
				District Total:	\$3,582.25	

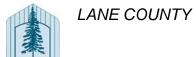


District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	5 UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2018	\$14,024.09
				2017	\$55.62
				2016	\$89.79
				2015	\$51.03
				2014	\$15.27
				2013	\$4.96
				2012	(\$0.58)
				2011	\$0.07
				2010	\$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



# LANE COUNTY

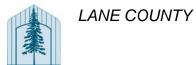
District	Fund	Account	Description	Year	Period Revenue
WILLAK	(ENZIE R	URAL FIRE PROTECTION DIST			
	60-608	0 WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2018	\$34,078.36
				2017	\$131.93
				2016	\$212.03
				2015	\$121.02
				2014	\$36.47
				2013	\$12.41
				2012	(\$2.04)
				2011	\$0.31
				2010	\$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



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RURA	L 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



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY 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



District	Fund	Account	Description	Year	Period Revenue
LANE L	IBRARY I	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

\$25,602.34

**District Total:** 

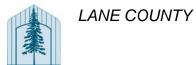


# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBL	IC LIBRARY DISTRICT			
	69-697	5 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



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION DISTRICT			
	70-7010	RIVER ROAD PARK & RECREATION	N 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



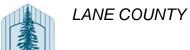
# Fund Revenue Distribution For Period

From 10-01-2018 To 10-31-2018

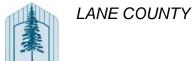
District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE I	PARK & RECREATION DISTRICT			
70-7020 WILLAMALANE PARK & RECREATION DISTRICT					
		70-7020-27101	Revenue	2018	\$676,099.48
				2017	\$2,628.94
				2016	\$4,265.78
				2015	\$2,412.38
				2014	\$749.30
				2013	\$246.90
				2012	(\$33.64)
				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



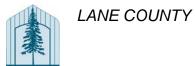
District	Fund	Account	Description	Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-4114	4 ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2018	\$574.95
				2017	\$2.16
				2016	\$3.56
				2015	\$2.01
				2014	\$0.60
				2013	\$0.18
				2012	(\$0.04)
				2009	\$0.01
				2008	\$0.01
				2005	\$0.01
				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



District Fu	nd Account	Description	Year	Period Revenue
BETHEL SC	HOOL DISTRICT 52			_
45-	4052 BETHEL SCH	OOL 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) \$7.34
			2011 2010	\$19.85
			2009	\$19.63 \$27.61
			2009	\$20.80
			2007	\$20.80 \$16.06
			2006	\$10.00
			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 SCH	OOL 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



District	Fund	Account	Description	Year	Period Revenue
BLACHI	Y SCHO	OOL DISTRICT 90			
	45-409	0 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

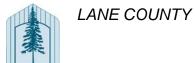
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL 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

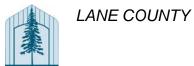


# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DIS	STRICT 66		
	45-406	6 CROW-APPLEGATE-LO	DRANE 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



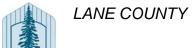
District	Fund	Account	Description	Year	Period Revenue
EUGEN	E SCHOO	OL DISTRICT 4J			
	45-400	4 EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2018	\$6,681,329.12
				2017	\$25,207.20
				2016	\$39,666.05
				2015	\$22,330.38
				2014	\$6,531.50
				2013	\$2,056.08
				2012	(\$315.94)
				2011	\$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 R	IDGE SC	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28	J		
		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



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG S	CHOOL 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



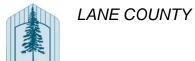
# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-406	9 JUNCTION CITY SC	HOOL 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



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY 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

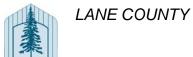
From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	0 LANE EDUCATION SER	RVICE 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
			<b>5</b> (	2000	\$0.76
		05-0000-27103	Refund Interest Revenue	2018	(\$44.18)
				Fund Total:	\$437,803.18
				District Total:	\$437,803.18



# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRICT 143			
	45-4143	B LINCOLN COUNTY SCHOOL DIST	RICT		
		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 DIST	RICT 165		
		45-4165-27101	Revenue	1983	\$0.00
				Fund Total:	\$0.00
				District Total:	\$14,845.76

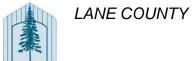


District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-L	INCOLN ESD			
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2018	\$1,748.04
				2017	\$6.75
				2016	\$10.81
				2015	\$6.20
				2014	\$1.82
				2013	\$0.57
				2012	(\$0.10)
				2011	\$0.01
				2010	\$0.03
				2009	\$0.03
				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

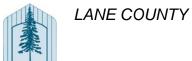


# LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHOO	DL 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



District	Fund	Account	Description	Year	Period Revenue
MAPLET	TON SCH	OOL 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



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-407	9 MARCOLA SCHOOL DISTR	NCT 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



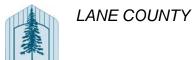
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## LANE COUNTY

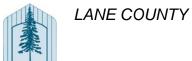
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-406	8 MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2018	\$107,313.41
				2017	\$412.35
				2016	\$948.05
				2015	\$538.36
				2014	\$160.14
				2013	\$52.22
				2012	(\$8.74)
				2011	\$1.21
				2010	\$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



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL 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 2014		\$4.04
					\$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



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL 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



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-400°	1 PLEASANT HILL SCHOOL DISTF	RICT 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



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## LANE COUNTY

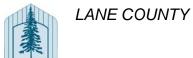
District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W SCHO	OL DISTRICT 97J			
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2018	\$597,642.37
				2017	\$2,326.52
				2016	\$3,705.11
				2015	\$2,085.05
				2014	\$622.76
				2013	\$202.87
				2012	(\$33.60)
				2011	\$4.94
				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



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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-4045	SOUTH LANE SCHOOL DISTRIC	CT 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



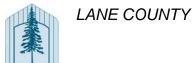
District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			_
	45-4019	SPRINGFIELD SCHOOL DISTRICT 19	)		
		45-4019-27101	Revenue	2018	\$1,959,895.93
				2017	\$7,640.82
				2016	\$12,227.01
				2015	\$6,825.62
				2014	\$2,004.61
				2013	\$626.75
				2012	(\$104.90)
				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



District	Fund	Account	Description	Year	Period Revenue			
LANE COUNTY METROPOLITAN WW SER DISTICT								
	81-8101	LC METROPOLITAN WW SERVICE D	ISTRICT					
		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			



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	0 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



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	0 WESTERN LANE AMBU	LANCE 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	
			201	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



District	Fund	Account	Description	Year	Period Revenue
DEARBO	ORN ISL	AND WATER CONTROL DI	STRICT		
	68-9010	DEARBORN ISLAND W	ATER CONTROL DISTRICT		
		68-9010-27101	Revenue	2018	\$300.57
				2017	\$1.18
				2016	\$3.00
				2015	\$1.75
				2014	\$0.55
				2013	\$0.17
				2012	(\$0.04)
		68-9010-27102	Interest Revenue	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



District	Fund	Account	Description	Year	Period Revenue			
DEXTER	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			



District	Fund	Account	Description	Year	Period Revenue			
FERTILE	ERTILE 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			



District	Fund	Account	Description	Year	Period Revenue
M S PA	RK COM	MUNITY RELATIONS PROGRAM			
	57-000	M S PARK COMMUNITY RE	LATIONS 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



District	Fund	Account	Description	Year	Period Revenue
NOTI LI	SHTING				
	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



District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAI	N RENEWAL DISTRICT	1		
	50-5006	COBURG URBAN F	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



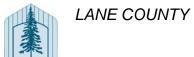
District Fund	Account	Description	Year	Period Revenue					
COTTAGE GROV	COTTAGE GROVE URBAN RENEWAL								
50-501	1 COTTAGE GROVE URBAN RENEWA	L							
	50-5011-27101	Revenue	2001	\$0.01					
			2000	\$0.05					
			1983	\$0.00					
	50-5011-27102	Interest Revenue	2001	\$0.02					
			2000	\$0.07					
			Fund Total:	\$0.15					
			District Total:	\$0.15					



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## LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENI	E URBAN	RENEWAL DOWNTOWN			
	50-503	1 EUGENE URBAN RENE	EWAL 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



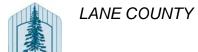
District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL RIVERFRONT			
	50-5033	B EUGENE URBAN RENEWAL RIVERF	RONT		
		50-5033-27101	Revenue	2018	\$139,835.98
				2017	\$536.57
				2016	\$805.71
				2015	\$360.67
				2014	\$91.63
				2013	\$29.77
				2012	(\$3.85)
				2011	\$0.51
				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



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## LANE COUNTY

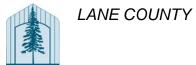
District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AC	GENCY		
	50-5056	SPRINGFIELD DOWNTOW	/N URBAN RENEWAL		
		50-5056-27101	Revenue	2018	\$45,471.94
				2017	\$125.46
				2016	\$154.55
				2015	\$80.22
				2014	\$29.29
				2013	\$6.48
				2012	(\$0.61)
				2011	\$0.10
				2010	\$0.25
				2009	\$0.35
			<u>-</u>	2008	\$0.15
		50-5056-27102	Interest Revenue	2017	\$19.88
				2016	\$20.51
				2015	\$17.24
				2014	\$9.04
				2013	\$2.64
				2012	(\$0.26)
				2011	\$0.05
				2010	\$0.14
				2009	\$0.23
		50 5050 07400	Defined Interest Devenue	2008	\$0.07
		50-5056-27103	Refund Interest Revenue	2018	(\$2.62)
				Fund Total:	\$45,935.10
	50-5057				
		50-5057-27101	Revenue	2018	\$60,936.57
				2017	\$214.40
				2016	\$358.95
				2015	\$198.72
				2014	\$58.46
				2013	\$17.37
				2012	(\$2.87)
				2011	\$0.16
				2010	\$0.39
				2009	\$0.46
				2008	\$0.38
				2007	\$0.30
				2006	\$0.12
		E0 E0E7 27402	Internet Devenue	2005 2017	\$0.04
		50-5057-27102	Interest Revenue	2016	\$33.94 \$47.60
				2015	\$47.60 \$42.70
				2014	\$18.01
				2013	\$7.08
				2012	(\$1.16)
				2012	\$0.08
				2010	\$0.08 \$0.21
				2009	\$0.21
				2009	\$0.30 \$0.28
				2007	\$0.28 \$0.22
				2007	\$0.22



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



District	Fund	Account	Description	Year	Period Revenue
URBAN	RENEWA	L 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



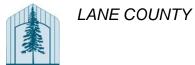
District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENCY	,		
		50-5061-27101	Revenue	2018	\$42,932.83
				2017	\$161.63
				2016	\$264.21
				2015	\$159.24
				2014	\$51.00
				2013	\$15.82
				2012	(\$2.63)
				2011	\$0.39
				2010	\$0.91
				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



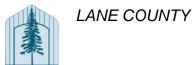
District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WA	TER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CO	ONTROL DISTRICT		
		67-6707-27101	Revenue	2018	\$54.61
				2017	\$0.22
				2016	\$0.35
				2015	\$0.21
				2014	\$0.05
				2013	\$0.01
		67-6707-27102	Interest Revenue	2016	\$0.02
		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



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL-SPEC	CIAL		
	68-6836	5 JUNCTION CITY WAT	TER 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



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	TER CONTROL SUBDISTE	RICT 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



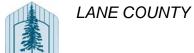
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#### Fund Revenue Distribution For Period From 10-01-2018 To 10-31-2018

District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	TER 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
				_	

\$1,378.41

**District Total:** 



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER 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
		67 6740 97409	Defined Interest Dever-	2000	\$0.02 (\$4.22)
		67-6710-27103	Refund Interest Revenue	2018	(\$1.23)
				Fund Total:	\$11,078.05
				District Total:	\$11,078.05



District	Fund	Account	Description	Year	Period Revenue			
HECETA	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			



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL D	DISTRICT		
	68-683	5 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



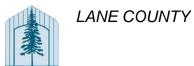
District Fund	Account	Description	Year	Period Revenue					
MAPLETON WA	MAPLETON WATER DISTRICT								
67-672	0 MAPLETON WATER DISTRICT								
	67-6720-27101	Revenue	1983	\$0.00					
			Fund Total:	\$0.00					
			District Total:	\$0.00					



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

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	R 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

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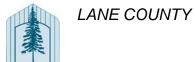


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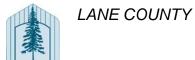
# Fund Revenue Distribution For Period

From 10-01-2018 To 10-31-2018

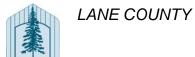
District	Fund	Account	Description	Year	Period Revenue			
MCKEN	MCKENZIE PALISADES WATER SUPPLY CORP							
	67-6727	MCKENZIE PALISADES WATER SUF	PLY CORP					
		67-6727-27101	Revenue	2018	\$379.70			
				2017	\$1.43			
				2016	\$2.39			
				2015	\$1.34			
				2014	\$0.26			
				2013	\$0.09			
				2012	(\$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			



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & 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
			5.4.44.4.5	2000	\$0.10
		67-6735-27103	Refund Interest Revenue	2018	(\$9.44)
				Fund Total:	\$88,403.73
				District Total:	\$88,403.73



District	Fund	Account	Description	Year	Period Revenue			
RIVER F	ROAD W	ATER DISTRICT						
	67-674	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			



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:	\$32,083,552.39

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