

Lane County

Tax Distribution Detail

For October 1-31, 2023

Funds Distributed on November 15, 2023





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on November 15, 2023 for taxes collected 10-1-23 through 10-31-23. This distribution may include Heavy Equipment Rental Tax, Forest Product Revenue, and Homes For Good in lieu of tax funds.

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

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

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

If you have any questions please contact:

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

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



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Heavy Equipment Rental Tax	Forest Product Revenue	Total
45-4114	Alsea School District 7J	1,885.81		4.72	0.00	1,890.53
60-6004	Bailey Spencer Rural Fire Protection District	22,774.88		57.09	0.00	22,831.97
45-4052 47-4521	Bethel School District 52 Bethel School District 52 Bond	2,460,111.52 839,725.26		6,156.07 2,103.05	0.00 0.00	2,466,267.59 841,828.31
45-4090	Blachly School District	47,876.60		119.86	335,173.89	383,170.35
67-6705	Blue River Water District	2,819.54		7.06	0.00	2,826.60
50-5005	City of Coburg	121,501.39		304.44	0.00	121,805.83
50-5006	Coburg Urban Renewal	58,807.49		147.37	0.00	58,954.86
50-5010	City of Cottage Grove	744,786.61	4.79	1,855.51	0.00	746,646.91
50-5015	City of Creswell	157,363.57		390.49	0.00	157,754.06
50-5160	Creswell Urban Renewal	16,286.24		40.84	0.00	16,327.08
50-5030	City of Eugene	18,898,724.10		47,282.91	0.00	18,946,007.01
50-5031	Eugene Urban Renewal Downtown	354,174.20		885.28	0.00	355,059.48
50-5033	Eugene Urban Renewal Riverfront	554,870.78		1,392.42	0.00	556,263.20
50-5032	Eugene Urban Renewal SL Downtown	24.94		0.00	0.00	24.94
50-5034 50-5036	Eugene 10 Eugene Tax 13	2.98 0.53		0.00 0.00	0.00 0.00	2.98 0.53
50-5037	Eugene TD93-06	0.34		0.00	0.00	0.34
50-5038	Eugene Urban Renewal Special Levy-Riverfront	1.19		0.00	0.00	1.19
50-5039	City of Eugene-Eug93-06TD	0.15		0.00	0.00	0.15
50-5041	City of Elgene-Eug97-05	0.12		0.00	0.00	0.12
50-5035	City of Florence	404,412.42		1,008.84	0.00	405,421.26
50-5040	City of Junction City	472,505.04		1,177.41	0.00	473,682.45
50-5045	City of Lowell	25,817.62		64.72	0.00	25,882.34
50-5050	City of Oakridge	164,683.85		412.45	0.00	165,096.30
50-5055	City of Springfield	5,099,353.54		12,723.39	0.00	5,112,076.93
50-5057	Glenwood Urban Renewal Dist.	206,101.69		500.07	0.00	206,601.76
50-5056	Springfield Downtown UR	251,584.98		630.79	0.00	252,215.77
81-8101	LC Metropolitan WW Service District LANE COUNTY MWWSDIL	97.98		0.00	0.00	97.98
81-8102		1.31		0.00	0.00	1.31
50-5060	City of Veneta	255,789.58		635.38	0.00	256,424.96
50-5065	City of Westfir	19,122.27		47.88	0.00	19,170.15
60-6008	Coburg Rural Fire Protection District	103,791.84		260.06	0.00	104,051.90
62-6008	Coburg Rural Fire Protection District - BOND	10.57		0.00	0.00	10.57
45-4040	Creswell School District 40	728,856.55		1,815.07	0.00	730,671.62
67-6707	Creswell Water Control District	238.06		0.59	0.00	238.65
45-4066	Crow-Applegate-Lorane School District 66	275,385.82		689.48	0.00	276,075.30
05-0000	Lane Education Service District	1,121,304.99	0.17	2,802.45	14,662.17	1,138,769.78
45-4071	Lowell School District 71	230,056.38		576.13	0.00	230,632.51
45-4079	Marcola School District 79J	189,085.41		473.27	0.00	189,558.68
68-9010	Dearborn Island Water Control	2.65		0.00	0.00	2.65
60-6020	Dexter Rural Fire Protection District	69,305.03		173.82	0.00	69,478.85
74-0000	Dexter Sanitary Dist.	2,661.56		6.69	0.00	2,668.25



Fund-Code	District Name	Tax Distribution	CG UR Taxes	Heavy Equipment Rental Tax	Forest Product Revenue	<u>Total</u>
60-6028	Eugene Rural Fire Protection District	58,497.29		146.53	0.00	58,643.82
45-4004	Eugene School District 4J	19,356,232.78		48,417.61	0.00	19,404,650.39
69-6925	Fern Ridge Library District	108,226.33		270.44	0.00	108,496.77
45-4028	Fern Ridge School District 28J	1,017,490.85		2,541.17	0.00	1,020,032.02
68-6830	Fertile District Improvement	1.14		0.00	0.00	1.14
50-5043	Florence Urban Renewal	101,053.79		252.53	0.00	
						101,306.32
67-6710	Glenwood Water District	23,391.62		58.50	0.00	23,450.12
60-6032	Goshen Rural Fire Protection District	84,086.13		210.56	0.00	84,296.69
60-6048	Pleasant Hill Rural Fire Protection District	62,689.70		157.07	0.00	62,846.77
45-4155	Harrisburg School District 7	26,774.10		66.97	0.00	26,841.07
47-4111	HARRISBURG SCHOOL DISTRICT	8,509.14		21.32	0.00	8,530.46
45-4055	Harrisburg School District/Wyatt BOND	1.72		0.00	0.00	1.72
60-6034	Hazeldell Fire District	23,866.01		59.78	0.00	23,925.79
67-6715	Heceta Water District	10.12		0.00	0.00	10.12
60-6036	Junction City Rural Fire Protection District	220,260.32		550.19	0.00	220,810.51
45-4069	Junction City School District 69	1,128,292.90		2,819.20	0.00	1,131,112.10
68-6835	Junction City Water Control District	45,793.22		114.78	0.00	45,908.00
68-6836	Junction City Water Control District-SPECIAL	5,576.45		13.97	0.00	5,590.42
60-6039	Lake Creek Rural Fire Protection District	18,491.15		46.32	0.00	18,537.47
48-4180	Lane Community College	4,812,101.35	0.68	12,029.79	62,281.40	4,886,413.22
24-1789	LANE COUNTY General Fund	6,490,522.43	1.11	16,221.80	0.00	6,506,745.34
24-1900	LANE COUNTY General Fund (Late file penalty)	59,905.19		149.89	0.00	60,055.08
290-1706	Lane County Local Option	2,818,420.91		7,049.10	0.00	2,825,470.01
295-3626	Lane County Parks Local Option	808,397.29		2,050.65	0.00	810,447.94
36-1706	Lane County General Obligation Bonds	489.68		0.00	0.00	489.68
56-0000	CAFR Interest Tier 1	73,800.05		0.00	0.00	73,800.05
56-0001	CAFR Interest Tier 2	22,299.00		0.00	0.00	22,299.00
24-1000	PREPAYMENTS	-413,609.56		0.00	0.00	(413,609.56)
24-1001	REFUNDS & OVER/SHORT	21,562.18		0.00	0.00	21,562.18
24-0000	LC - REVENUE	15,884.47		0.00	0.00	15,884.47
24-0109	Lane County Misc Fees	41,362.91		0.00	0.00	41,362.91
60-6040	Lane Fire Authority	840,104.48		2,103.77	0.00	842,208.25
60-6030	Lane County Fire District #1	207.00		0.00	0.00	207.00
69-6950	Lane Library District	65,299.01		162.78	0.00	65,461.79
45-4143	Lincoln County School District 143	36,563.21		91.51	0.00	36,654.72
45-4165	Lincoln County School District 165	1.06		0.00	0.00	1.06
45-4170	Linn-Benton-Lincoln ESD	4,457.38		11.16	0.00	4,468.54
60-6042	Lorane Rural Fire Protection District	16,328.86		40.89	0.00	16,369.75
60-6044	Lowell Rural Fire Protection District	81,792.81		205.03	0.00	81,997.84
60-6060	Mapleton Fire Department	13,356.14		33.44	0.00	13,389.58
45-4032	Mapleton School District 32	131,304.27		328.72	0.00	131,632.99
	1	-51,5027		320.72	3.00	



67-6725 Marcola Water District 1,917,93 4,81 0,00 1,922,74 60-6072 McKenzie Fire & Rescue 28,882,93 572,25 0,00 20,886 67-6727 McKenzie Fire & Rescue BOND 8,86 2,00 0,00 20,86 67-6727 McKenzie Shord Sinster 68 25,043,00 643,07 0,00 257,566,67 60-6045 Mohawk Valley Rural Fire Protection District 120,043,28 300,69 0,00 120,343,97 60-6046 Morroe Raral Fire Protection District 1,201,432 300,69 0,00 120,343,97 60-6046 Morroe Raral Fire Protection District 1,201,432 300,69 0,00 120,343,97 60-6040 Morrie School District 17 1,664,51 292,20 0,00 1,60 45-4102 Morrie School District 76 237,212.26 593,54 0,00 237,806,40 5-0000 Oregon Dept. of Forestry 45,862.81 114,99 0,00 43,874,87 5-0001 Oregon Dept. of Forestry 45,862.81 10,93 0,00	Fund-Code	District Name	Tax Distribution	CG UR Taxes	Heavy Equipment Rental Tax	Forest Product Revenue	_Total_
62-6072 McKemzie Fürs & Rescue BOND 0.86 0.00 0.00 90.01 67-6727 McKemzie Palisades Water Supply Corp 897.86 2.25 0.00 200.01 48-4068 McKemzie School District 68 250,943.06 61.02 300.69 0.00 257,586.67 60-6045 Mchawk Valley Rural Fire Protection District 43,71.00 10.09 0.00 4382.55 45-4102 Monrow School District 1J 11.664.51 29.20 0.00 11.693.71 45-4102 Monrow School District 76 237,212.86 593.54 0.00 27.806.40 55-000 Orgon Dept. of Forestry 45.862.81 114.99 0.00 45.977.80 55-000 Orgon Dept. of Forestry 45.862.81 114.99 0.00 45.977.80 55-000 Orgon Dept. of Forestry 45.862.81 114.99 0.00 45.977.80 55-000 Orgon Dept. of Forestry 45.862.81 18.33 0.00 22.882.61 55-000 Orgon Dept. of Forestry 45.876.83 18.28 0.00	67-6725	Marcola Water District	1,917.93		4.81	0.00	1,922.74
67-6727 McKenzic Palisades Water Supply Corp 897.86 2.25 0.00 297.586.67 45-4068 McKenzic School District C8 250,943.60 643.07 0.00 257.586.67 60-6045 Mohawk Valley Rural Fire Protection District 120,043.28 300.69 0.00 120,343.97 60-6046 Monroe Rural Fire Protection District 4,371.00 100.9 0.00 4,382.55 45-4102 Monroe School District 1J 11,664.51 29.20 0.00 0.08 45-4076 Oarridge School District 76 237,212.86 593.54 0.00 237,806.40 55-0000 Oregon Dept. of Forestry 45,862.81 114.99 0.00 45,977.85 55-0001 Oregon Dept. of Forestry 45,862.81 110.57 0.00 43,874.87 55-0002 Oregon Dept. of Forestry 42,621.59 206.84 0.00 82,828.43 55-0003 Oregon Dept. of Forestry 82,621.59 206.84 0.00 82,828.43 55-0003 Oregon Dept. of Forestry 82,621.59 206.84							
45-4068 McKenzie School District 68 256,943,60 643,07 0.00 257,586,67 60-6045 Mohawak Valley Rural Fire Protection District 120,043,28 300,69 0.00 120,34,397 60-6046 Monroe Rural Fire Protection District 4,371,60 10.95 0.00 4,382,55 45-4102 Monroe School District 17 11,664,51 29,20 0.00 11,693,71 64-0000 Noti Lighting 0.08 0.00 0.00 237,806,40 45-4076 Oakridge School District 76 237,212,86 593,54 0.00 245,706,40 55-0001 Orogon Dept. of Forestry 45,862,81 1140,99 0.00 45,877,80 55-0010 Orogon Dept. of Forestry 45,862,81 110,57 0.00 43,874,87 55-0010 Orogon Dept. of Forestry 42,621,59 206,84 0.00 62,603 57-0000 Mundicutured Structure Ombudsman Fee 62,44,88 15,62 0.00 62,603 222-5766 Lance County Ext Sve Local Option - OSU 142,257,60 38,86,86	62-6072	McKenzie Fire & Rescue BOND	0.86		0.00	0.00	0.86
60-6045 Mohawk Valley Rural Fire Protection District 120,043.28 300.69 0.00 120,343.97 60-6046 Monroe Rural Fire Protection District 4,371.60 10.95 0.00 4382.55 45-4102 Monroe School District IJ 11,664.51 29.20 0.00 11,693.71 45-4076 Oakridge School District 76 237,212.86 593.54 0.00 237,806.40 55-0000 Oregon Dept. of Forestry 43,862.81 114.99 0.0 45,977.80 55-0001 Oregon Dept. of Forestry 43,765.30 109.57 0.00 43,878.75 55-0002 Oregon Dept. of Forestry 42,862.189 198.33 0.00 92,861.65 55-0003 Oregon Dept. of Forestry 82,621.59 206.44 10.00 82,828.43 57-0000 Manufactured Structure Ombudsman Fee 6,244.68 15.62 0.00 66,603 45-4010 Pleasant Hill School District 639,657.55 1,600.28 0.0 61,257.83 57-0000 Por of Siuslae 223,413.40 559.55 0.0	67-6727	McKenzie Palisades Water Supply Corp	897.86		2.25	0.00	900.11
60-6046 Monroe Rural Fire Protection District 4,371.60 10.95 0.00 4,382.55 45-4102 Monroe School District IJ 11,664.51 29.20 0.00 11,693.71 64-0000 Noti Lighting 0.08 0.00 0.00 237,806.40 55-0000 Orgen Dept. of Forestry 45,862.81 111.49 0.00 45,877.80 55-0001 Orgen Dept. of Forestry 43,862.81 111.49 0.00 43,878.78 55-0001 Orgen Dept. of Forestry 43,765.30 109.57 0.00 43,874.87 55-0002 Orgen Dept. of Forestry 82,621.59 206.84 0.00 82,828.43 57-0000 Manufactured Structure Ombudsman Fee 62,446.88 15,62 0.00 64,260.33 45-4001 Pleasant Hill School District 1 630,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Sinslaw 49,232.62 123.13 9,682.81 59,038.56 67-6735 Rainbow Water & Fire District 223,413.40 559.55 0.00 223,722.95<	45-4068	McKenzie School District 68	256,943.60		643.07	0.00	257,586.67
45-4102 Monroe School District IJ 11.664.51 29.20 0.00 11.693.71 64-0000 Not Lighting 0.08 0.00 0.00 0.08 45-4076 Oukridge School District 76 237,212.86 593.54 0.00 237,806.40 55-0000 Oregon Dept. of Forestry 45,862.81 114.99 0.00 45,977.80 55-0001 Oregon Dept. of Forestry 43,765.30 109.57 0.00 43,874.87 55-0002 Oregon Dept. of Forestry 79,087.83 198.33 0.00 79,286.16 55-0003 Oregon Dept. of Forestry 82,621.59 206.84 0.00 62,282.43 57-0000 Manufactured Structure Ombudsman Fee 6,244.68 15,62 0.00 6,260.30 42-2-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.66 1,833.4 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038	60-6045	Mohawk Valley Rural Fire Protection District	120,043.28		300.69	0.00	120,343.97
64-0000 Noti Lighting 0.08 0.00 0.00 45-4076 Oakridge School District 76 237,212.86 593.54 0.00 237,806.40 55-0000 Oregon Dept. of Forestry 45,862.81 114.99 0.00 45,977.80 55-0001 Oregon Dept. of Forestry 43,765.30 109.57 0.00 43,874.87 55-0002 Oregon Dept. of Forestry 19,087.83 198.33 0.00 79,286.16 55-0003 Oregon Dept. of Forestry 82,621.59 206.84 0.00 82,828.43 57-0000 Manufactured Structure Ombudsman Fee 6244.68 15.62 0.00 62,603.03 242-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.0 641,227.83 75-0000 Port of Siuslaw 49,232.62 123.13 968.28 359.55 0.0 223,972.95 70-7010 River Road Park & Ree District 285,109.33 713.95 <td< td=""><td>60-6046</td><td>Monroe Rural Fire Protection District</td><td>4,371.60</td><td></td><td>10.95</td><td>0.00</td><td>4,382.55</td></td<>	60-6046	Monroe Rural Fire Protection District	4,371.60		10.95	0.00	4,382.55
45-4076 Oakridge School District 76 237,212.86 593.54 0.00 237,806.40 55-0000 Oregon Dept. of Forestry 45,862.81 114.99 0.00 45,977.80 55-0001 Oregon Dept. of Forestry 43,765.30 109.57 0.00 43,874.87 55-0002 Oregon Dept. of Forestry 82,621.59 206.44 0.00 79,286.16 55-0003 Oregon Dept. of Forestry 82,621.59 206.44 0.00 62,63.83 57-0000 Manufactured Structure Ombudsman Fee 62,44.68 15,62 0.00 62,60.30 242-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038.56 75-6735 Rainbow Water & Fire District 283,109.73 171.35 0.00 225,282.56 67-6740 River Road Water Control Subdistrict 1 25.28 0.00	45-4102	Monroe School District 1J	11,664.51		29.20	0.00	11,693.71
55-0000 Oregon Dept. of Forestry 45,862.81 114.99 0.00 45,977.80 55-0001 Oregon Dept. of Forestry 43,765.30 109.57 0.00 43,74.87 55-0002 Oregon Dept. of Forestry 79,986.16 198.33 0.00 79,286.16 55-0003 Oregon Dept. of Forestry 82,621.59 206.84 0.00 62,603 57-0000 Manufactured Structure Ombudsman Fee 6,244.68 15.62 0.00 6,606.30 42-2-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.83 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038.56 67-6735 Rainbow Water & Fire District 223,413.40 559.55 0.00 223,972.95 70-7010 River Road Park & Ree District 285,109.73 713.95 0.00 285,23.68 8-6845 River Road Water District 185,740.73 372.95 <	64-0000	Noti Lighting	0.08		0.00	0.00	0.08
55-0001 Oregon Dept. of Forestry Popor 3, 30 (19.57) 43,784.50 (19.57) 100.57 (19.58) 0.00 (19.53) 0.00 (19.58) 43,874.87 (19.58) 15.000 (19.53) 0.00 (19.58) 228.28.28.38 15.000 (19.50) 26.28.13 0.00 (19.50) 228.28.28.38 15.000 (19.50) 26.28.28.38 15.000 (19.50) 20.00 (19.50) 82.82.83.38 15.000 (19.50) 20.00 (19.50) 82.82.83 15.000 (19.50) 20.00 (19.50) 82.82.83 15.000 (19.50) 20.00 (19.50) 82.82.83 15.000 (19.50) 20.00 (19.50) 62.20.20 20.00 (19.50) 62.20.20 20.00 (19.50) 62.20.20 20.00 (19.50) 62.20.20 20.00 (19.50) 62.20.20 62.20.20 15.000 60.20.20 62.20.20 15.000 60.000 62.20.20	45-4076	Oakridge School District 76	237,212.86		593.54	0.00	237,806.40
55-0002 Oregon Dept. of Forestry 79,087,83 (26.15) 198,33 (0.00) 79,286.16 (26.15) 200.84 (0.00) 28,282.43 200.8 (26.15) 200.84 (0.00) 26,260.30 226,030 227,000 227,000 227,000	55-0000		45,862.81		114.99	0.00	45,977.80
55-0003 Oregon Dept. of Forestry 82,621.59 206.84 0.00 82,828.43 57-0000 Manufactured Structure Ombudsman Fee 6,244.68 15.62 0.00 6,260.30 242-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038.56 67-6735 Rainbow Water & Fire District 223,413.40 559.55 0.00 223,972.95 70-7010 River Road Water District 285,109.73 713.95 0.00 225,828 67-6740 River Road Water District 148,740.27 372.47 0.00 149,112.74 60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,838.45 60-6055 Suslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw School District 97J 1,324,876.07			,				
57-0000 Manufactured Structure Ombudsman Fee 6.244.68 15.62 0.00 6.260.30 242-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038,56 67-6735 Rainbow Water & Fire District 285,109.73 713.95 0.00 223,972.95 70-7010 River Road Park & Rec District 285,109.73 713.95 0.00 285,823.68 68-6845 River Road Water District 252.82 0.00 0.00 252.88 67-6740 River Road Water District 148,740.27 372.47 0.00 157,388.95 67-6900 Shangri La Water District 156,995.75 393.20 0.00 157,388.95 67-6901 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6052 Siuslaw Public Library District 49,359.78 1,0							
242-5766 Lane County Ext Sve Local Option - OSU 143,257.60 358.86 1,839.34 145,455.80 45-4001 Pleasant Hill School District 1 639,657.55 1,600.28 0.00 641,257.83 75-0000 Port of Siuslaw 49,232.62 123.13 9,682.81 59,038.56 67-6735 Rainbow Water & Fire District 223,413.40 559.55 0.00 223,972.95 70-7010 River Road Park & Ree District 285,109.73 713.95 0.00 225,282.68 68-6845 River Road Water Control Subdistrict 1 25.28 0.00 0.00 252.28 67-6740 River Road Water District 148,740.27 372.47 0.00 149,112.74 60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,388.95 67-6900 Shangri La Water District 7,984.17 20.00 0.0 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Soutla Lane Co. Fire & Rescue 471,990.45							
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67-6735 Rainbow Water & Fire District 223,413.40 559,55 0.00 223,972.95 70-7010 River Road Park & Rec District 285,109,73 713.95 0.00 285,823.68 68-6845 River Road Water Control Subdistrict 1 25.28 0.00 0.00 25.28 67-6740 River Road Water District 148,740.27 372.47 0.00 149,112.74 60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,388.95 67-6900 Shangri La Water District 7,984.17 20.00 0.00 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6065 South Lane Co. Fire & Rescue(C							
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68-6845 River Road Water Control Subdistrict 1 25.28 0.00 0.00 25.28 67-6740 River Road Water District 148,740.27 372.47 0.00 149,112.74 60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,388.95 67-6900 Shangri La Water District 7,984.17 20.00 0.00 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire & Rescue (Preswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 <td< td=""><td>67-6735</td><td>Rainbow Water & Fire District</td><td>223,413.40</td><td></td><td>559.55</td><td>0.00</td><td>223,972.95</td></td<>	67-6735	Rainbow Water & Fire District	223,413.40		559.55	0.00	223,972.95
67-6740 River Road Water District 148,740.27 372.47 0.00 149,112.74 60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,388.95 67-6900 Shangri La Water District 7,984.17 20.00 0.00 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6065 South Lane Co. Fire Protection District 22.34 0.00 0.00 22.34 60-6065 South Lane Co. Fire Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 S	70-7010	River Road Park & Rec District	285,109.73		713.95	0.00	285,823.68
60-6052 Santa Clara Rural Fire Protection District 156,995.75 393.20 0.00 157,388.95 67-6900 Shangri La Water District 7,984.17 20.00 0.00 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6065 South Lane Co. Fire Protection District 22.34 0.00 0.00 473,168.95 60-6065 South Lane Co. Fire & Rescue (Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-608	68-6845	River Road Water Control Subdistrict 1	25.28		0.00	0.00	25.28
67-6900 Shangri La Water District 7,984.17 20.00 0.00 8,004.17 69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6055 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 1,537,171.75 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-608 Swisshome Deadwood Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 <t< td=""><td>67-6740</td><td>River Road Water District</td><td>148,740.27</td><td></td><td>372.47</td><td>0.00</td><td>149,112.74</td></t<>	67-6740	River Road Water District	148,740.27		372.47	0.00	149,112.74
69-6975 Siuslaw Public Library District 151,458.81 378.68 0.00 151,837.49 60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire Protection District 22.34 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue (Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-608 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 <tr< td=""><td>60-6052</td><td>Santa Clara Rural Fire Protection District</td><td>156,995.75</td><td></td><td>393.20</td><td>0.00</td><td>157,388.95</td></tr<>	60-6052	Santa Clara Rural Fire Protection District	156,995.75		393.20	0.00	157,388.95
60-6056 Siuslaw Rural Fire Protection District 409,359.78 1,023.98 0.00 410,383.76 45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire Protection District 22.34 0.00 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 <t< td=""><td>67-6900</td><td>Shangri La Water District</td><td>7,984.17</td><td></td><td>20.00</td><td>0.00</td><td>8,004.17</td></t<>	67-6900	Shangri La Water District	7,984.17		20.00	0.00	8,004.17
45-4097 Siuslaw School District 97J 1,324,876.07 3,309.30 0.00 1,328,185.37 60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire Protection District 22.34 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 <tr< td=""><td>69-6975</td><td>Siuslaw Public Library District</td><td>151,458.81</td><td></td><td>378.68</td><td>0.00</td><td>151,837.49</td></tr<>	69-6975	Siuslaw Public Library District	151,458.81		378.68	0.00	151,837.49
60-6065 South Lane Co. Fire & Rescue 471,990.45 0.80 1,177.70 0.00 473,168.95 60-6064 South Lane Co. Fire Protection District 22.34 0.00 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 <td>60-6056</td> <td>Siuslaw Rural Fire Protection District</td> <td>409,359.78</td> <td></td> <td>1,023.98</td> <td>0.00</td> <td>410,383.76</td>	60-6056	Siuslaw Rural Fire Protection District	409,359.78		1,023.98	0.00	410,383.76
60-6064 South Lane Co. Fire Protection District 22.34 0.00 0.00 22.34 60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	45-4097	Siuslaw School District 97J	1,324,876.07		3,309.30	0.00	1,328,185.37
60-6012 South Lane Co. Fire & Rescue(Creswell RFPD) 14.06 0.00 0.00 14.06 45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	60-6065	South Lane Co. Fire & Rescue	471,990.45	0.80	1,177.70	0.00	473,168.95
45-4045 South Lane School District 45J 1,533,336.89 5.18 3,829.68 0.00 1,537,171.75 45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35							
45-4019 Springfield School District 19 5,072,357.04 12,655.68 0.00 5,085,012.72 60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35							
60-6068 Swisshome Deadwood Rural Fire Protection District 11,561.30 28.97 0.00 11,590.27 60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35		South Lane School District 45J	1,533,336.89	5.18		0.00	1,537,171.75
60-6075 Upper McKenzie Rural Fire Protection District 34,084.11 85.41 0.00 34,169.52 68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	45-4019	Springfield School District 19	5,072,357.04		12,655.68	0.00	5,085,012.72
68-6885 Upper Willamette Soil and Water District 326,535.52 819.82 4,576.52 331,931.86 50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	60-6068	Swisshome Deadwood Rural Fire Protection District	11,561.30		28.97	0.00	11,590.27
50-5061 Veneta Urban Renewal Agency 124,595.45 309.44 0.00 124,904.89 65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	60-6075	Upper McKenzie Rural Fire Protection District	34,084.11		85.41	0.00	34,169.52
65-0000 Western Lane Ambulance District 238,305.56 596.00 0.00 238,901.56 60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	68-6885	Upper Willamette Soil and Water District	326,535.52		819.82	4,576.52	331,931.86
60-6080 Willakenzie Rural Fire Protection District 86,697.17 217.18 0.00 86,914.35	50-5061	Veneta Urban Renewal Agency	124,595.45		309.44	0.00	124,904.89
	65-0000	Western Lane Ambulance District	238,305.56		596.00	0.00	238,901.56
70-7020 Willamalane Park & Rec District 1,649,554.71 4,115.61 0.00 1,653,670.32	60-6080	Willakenzie Rural Fire Protection District	86,697.17		217.18	0.00	86,914.35
	70-7020	Willamalane Park & Rec District	1,649,554.71		4,115.61	0.00	1,653,670.32



F 1 C- 1-	District A Norman	T Distribution CC HD T	Heavy Equipment	Forest Product	T-4-1
Fund-Code 60-6084	District Name Zumwalt Rural Fire Protection District	Tax Distribution CG UR Taxes	Rental Tax 118.30	Revenue 0.00	Total 47,355.97
00 0001	Zumwak Karai i ne i fotestion Bisaret	17,237.07	110.50	0.00	17,555.57
<u>Total</u>		\$ 86,387,123.28 \$ 12.73	216,580.37	428,216.13	87,031,932.51

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount istributed
Lane County	24-1789	7.7604103%	\$ 0.99
Lane County Bond	24-1709	0.9488338%	0.12
City of Cottage Grove	50-5010	37.6645500%	4.79
Lane Community College	48-4180	3.7800708%	0.48
LCC Bond	40-4100	1.5868848%	0.20
Lane ESD	05-0000	1.3628038%	0.17
South Lane School Dist.	45-4045	29.0218586%	3.71
South Lane SD Bond	45-4045	11.5642936%	1.47
South Lane RFPD	60-6065	6.3102943%	0.80
			\$ 12.73

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.





Detail

Lane County Oregon

SinglePoint

Reported Activity as of 11/03/2023

Printed on 11/06/2023 at 8:22 AM PST

Bank Name	US Bank Oregon
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Account Name LC MAIN

ACH Credit(s)

Dollar Amount Transaction Details

\$216,580.37 ENTRY DESCRIPTION: HVYEQPRNTL COMPANY ID: 9302015091

COMPANY NAME: OR REVENUE DEPT SEC CODE: CCD

INDIVIDUAL ID: HRT020 EFFECTIVE ENTRY DATE: 231103

ITEM TRACE: 041001032299410 TRANSACTION CODE: 22

INDIVIDUAL OR RECEIVING COMPANY NAME: Lane County

ORIGINATING BANK NAME: KEYBANK

Bank Reference: 233060082732530N00

Transaction Reference: HRT020

Received From State on 10/30

SUBJECT: Forest Product Revenues

Distribute the forest product revenue as follows:

Pay to the following taxing Districts:

SCHOOL DISTRICTS		<u>AMOUNT</u>
90 - Blachly		335,173.89
OTHER		
LCC LANE ESD (E) Upper Will Soil/Water Siuslaw Pt. Lane Co. 4-H Ext LO	Subtotal	62,281.40 14,662.17 4,576.52 9,682.81 1,839.34
	Subtotal:	428,216.13



LANE COUNTY

		Description	Year	Period Revenue
LANE COUNTY				
24-178				
	24-1789-27101	Revenue	2023	\$6,394,893.96
			2022	\$40,324.60
			2021	\$12,505.73
			2020	\$8,158.67
			2019	\$3,678.38
			2018	\$3,190.57
			2017	\$1,627.02
			2016	\$79.12
			2015	\$104.13
			2014	\$77.88
			2013	\$75.64
			2012	\$45.61
			2011	\$47.05
			2010	\$124.33
			2009	\$141.86
			2008	\$131.32
			2007	\$50.09
			2006	\$48.72
			2005	\$47.46
			2004	\$29.92
			2003	\$30.22
			2002	\$38.37
			2001	\$50.82
			2000	\$45.55
			1999	\$55.11
			1998	\$46.62
			1997	\$45.19
			1996	\$44.07
			1995	\$47.19
	04 4700 07400	Interest Revenue	1994	\$17.67
	24-1789-27102	interest Revenue	2022	\$2,763.93
			2021 2020	\$2,207.55 \$2,283.59
			2019	\$1,529.13
			2018	\$1,775.43
			2017 2016	\$1,132.69 \$63.89
			2015	\$92.68
			2014	\$79.55
			2013	\$87.16
			2012	\$63.98
			2011	\$73.19
			2010	\$183.00
			2009	\$224.62
			2008	\$226.32
			2007	\$106.40
			2006	\$110.42
			2005	\$114.32
			2004	\$71.25
			2003	\$75.27
			2002	\$91.58
			2002	\$104.24



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		24-1789-27102	Interest Revenue	2000	\$129.27
				1999	\$158.94
				1998	\$206.21
				1997	\$146.24
				1996	\$148.75
				1995	\$170.72
				1994	\$69.65
		24-1789-27103	Refund Interest Revenue	2023	(\$10.21)
		24-1789-27203	In Lieu Of	2023	\$10,239.80
				Fund Total:	\$6,490,522.43
	24-1900				
		24-1900-27101	Revenue	2023	\$59,101.64
				2022	\$413.05
				2021	\$108.92
				2020	\$82.24
				2019	\$32.04
				2018	\$25.85
				2017	\$11.56
				2016	\$0.59
				2015	\$0.71
				2014	\$0.55
				2013	\$0.53
				2012	\$0.33
				2011	\$0.40
				2010	\$1.12
				2009	\$1.33
				2008	\$1.15
				2007	\$0.43
				2006	\$0.36
				2005	\$0.40
				2004	\$0.22 \$0.16
				2003 2002	\$0.16 \$0.23
				2002	\$0.23 \$0.61
		24-1900-27102	Interest Revenue	2022	\$28.30
		24-1900-27 102	illelest Nevellue	2022	\$20.30 \$19.24
				2020	\$23.00
				2019	\$13.34
				2018	\$14.37
				2017	\$8.04
				2016	\$0.47
				2015	\$0.65
				2014	\$0.57
				2013	\$0.61
				2012	\$0.47
				2011	\$0.62
				2010	\$1.65
				2009	\$2.10
				2008	\$1.97
				2007	\$0.92
				2006	\$0.82
				2005	\$0.99
				2004	\$0.53
				2003	\$0.40



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

241-900-27103 Refund Interest Revenue 2023 \$0.00	District	Fund	Account	Description	Year	Period Revenue
241-900-27103 Refund Interest Revenue Pund Total: \$59.905.19			24-1900-27102	Interest Revenue	2002	\$0.56
Pund Total: \$59,905.19					2001	\$1.24
242-5766015 LANE COUNTY EXT SVC LOCAL OPTION 242-5766015-27101 Revenue 2023 \$141,469.68 2022 \$3691.59 2020 \$276.01 2020 \$365.59 2019 \$43.50 2016 \$33.77 2017 \$19.29 2021 \$43.50 2016 \$33.37 2016 \$33.37 2016 \$33.37 2017 \$19.29 2021 \$44.73 2021 \$44.73 2021 \$44.73 2020 \$27.01 2019 \$43.50 2021 \$44.73 2020 \$27.01 2019 \$18.00 2021 \$48.73 2020 \$27.01 2019 \$18.00 2021 \$48.73 2020 \$27.01 2019 \$18.00 2021 \$48.73 2020 \$27.01 2019 \$18.00 \$0.0			24-1900-27103	Refund Interest Revenue	2023	(\$0.09)
242-5766015-27101 Revenue 2023 \$141-469.68 2022 \$891.59 2021 \$2776.01					Fund Total:	\$59,905.19
September Sept		242-57	66015 LANE COUNTY EXT SV	C LOCAL OPTION		
1			242-5766015-27101	Revenue	2023	\$141,469.68
2020 \$86.59					2022	\$891.59
2019 \$43.55					2021	\$276.01
2016 \$37.72 \$19.29 \$2016 \$39.30 \$242-5766015-27102 Interest Revenue 2022 \$61.11 \$19.29 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$27.01 \$2020 \$22.02					2020	\$96.59
242-5766015-27102 Interest Revenue 2022 \$50.11 242-5766015-27102 Interest Revenue 2022 \$50.11 2021 \$48.73 2020 \$27.71 2019 \$18.08 2018 \$20.96 2019 \$18.08 2018 \$20.96 2017 \$13.42 2016 \$0.76 2017 \$13.42 2016 \$0.76 2017 \$13.42 2016 \$0.76 2017 \$13.42 2016 \$0.76 2023 \$232.41 Fund Total: \$143,257.60 290-1706 LANE COUNTY LOCAL OPTION 290-1706-27101 Revenue 2023 \$2,778.867.56 2021 \$5.421.83 2020 \$3,541.29 2018 \$1,295.30 2019 \$1,595.56 2018 \$1,295.30 2017 \$488.28 2021 \$5.421.83 2020 \$3,541.29 2019 \$1,595.56 2018 \$1,295.30 2017 \$488.28 2021 \$5.421.83 2020 \$3,541.29 2018 \$1,295.30 2017 \$488.28 2021 \$5.421.83 2020 \$3,541.29 2018 \$1,295.30 2019 \$1,595.56 2018 \$1,295.30 2017 \$48.28 2018 \$2.204 2017 \$48.28 2018 \$2.204 2017 \$33.95 2016 \$23.77 2015 \$44.92 2014 \$33.45 2020 \$991.20 2020 \$991.20 2020 \$991.20 2020 \$991.20 2021 \$5.421.83 2020 \$991.20 2021 \$5.421.83 2020 \$991.20 2021 \$5.421.83 2022 \$1,200.44 2021 \$5.421.83 2022 \$1,200.44 2021 \$5.421.83 2020 \$991.20 2020 \$991.20 2020 \$991.20 2020 \$991.20 2020 \$991.20 2020 \$991.20 2021 \$5.421.83 2021 \$5.421.83 2022 \$1,200.44 2023 \$4.564.29 2024 \$4.564.29 2025 \$4.564.29 2026 \$4.564.29 2027 \$4.564.29 2027 \$4.564.29 2027 \$4.564.29 2028 \$4.564.29 2029-1706-27103 Revenue 2023 \$8,288,397.90 295-3626290-27101 Revenue 2023 \$8,288,397.90					2019	\$43.50
242-5766015-27102 Interest Revenue 2022 \$81.11 242-5766015-27102 Interest Revenue 2021 \$81.73 2000 \$27.01 2019 \$181.00 2018 \$20.96 2017 \$13.42 2017 \$13.42 2017 \$13.42 2016 \$0.76 242-5766015-27103 Refund Interest Revenue 2023 (\$0.19 290-1706-27101 Revenue 2023 \$2.241 2001 \$5.421.83 2000 \$3.541.29 2019 \$1.595.55 2018 \$1.295.30 2019 \$3.595.55 2018 \$1.295.30 2019 \$3.595.55 2018 \$3.295.30 2019 \$3.595.55 2018 \$3.295.30 2019 \$3.595.35 2019 \$3.595.55 2018 \$3.295.30 2019 \$3.595.35 2019 \$3.5					2018	\$37.72
1					2017	\$19.29
Section Sect					2016	\$0.93
Section Sect			242-5766015-27102	Interest Revenue		
Stable S						
2018 \$20.98 \$20.00 \$20						\$27.01
2017 \$13.42 242-5766015-27103 Refund Interest Revenue 2023 (\$0.19 242-5766015-27203 In Lieu Of 2023 \$232.41 290-1706 LANE COUNTY LOCAL OPTION 290-1706-27101 Revenue 2023 \$2.778.867.56 290-1706 LANE COUNTY LOCAL OPTION 2021 \$5.421.83 2020 \$3.541.29 2010 \$1.595.55 2011 \$1.295.30 2017 \$488.28 2016 \$23.77 2017 \$488.28 2018 \$1.295.30 2019 \$1.595.55 2019 \$1.595.55 2019 \$1.295.30 2010 \$3.44.92 2011 \$3.44.92 2014 \$3.34.59 2015 \$44.92 2014 \$3.34.59 2015 \$44.92 2016 \$1.295.30 2020 \$991.20 2020 \$991.20 2021 \$957.08 2020 \$991.20 2020 \$991.20 2021 \$3.39.97 2021 \$3.49.92 2022 \$3.200.44 2023 \$3.49.92 2024 \$3.479 2025 \$3.200.49 2026 \$991.20 2027 \$3.39.97 2028 \$3.70.88 2029 \$4.564.29 2020 \$4.564						\$18.08
2016 \$0.76						
242-5766015-27103 Refund Interest Revenue 2023 \$3.23.241						
Part						
Pand Total: \$143,257.60						
290-1706 LANE COUNTY LOCAL OPTION Revenue 2023 \$2,778,867.56			242-5766015-27203	In Lieu Of	2023	\$232.41
290-1706-27101 Revenue 2023 \$2,778,867.56					Fund Total:	\$143,257.60
2022 \$17,513.84		290-17		TION		
\$5,421.83			290-1706-27101	Revenue		\$2,778,867.56
2020 \$3,541.29						
\$1,595.55 2018 \$1,295.35 2018 \$1,295.35 2018 \$1,295.30 2017 \$488.28 2016 \$23.70 2015 \$44.92 2014 \$33.45 2013 \$32.20 2014 \$33.45 2013 \$32.20 2024 \$957.08 2024 \$957.08 2024 \$957.08 2024 \$957.08 2024 \$957.08 2026 \$991.20 2019 \$663.28 2018 \$770.78 2016 \$19.14 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.75 2015 \$39.97 2014 \$34.75 2015 \$39.97 2015						
2018 \$1,295.30 2017 \$488.28 2016 \$223.70 2015 \$44.92 2014 \$33.45 2013 \$32.20 2015 \$44.92 2014 \$33.45 2013 \$32.20 2015 \$44.92 2014 \$33.45 2013 \$32.20 2016 \$20.21 \$357.08 2020 \$991.20 2019 \$663.28 2018 2019 \$663.28 2018 2019 \$663.28 2018 2017 \$339.95 2016 \$19.14 2015 \$39.97 2016 \$19.14 2015 \$39.97 2014 \$34.17 2014 \$34.17 2014 \$34.17 2015 \$39.97 2014 \$34.17 2015 \$39.97 2016 \$19.48 2019 \$37.08 200.1706-27103 Refund Interest Revenue 2023 \$4.564.29						
2017 \$488.28 2016 \$23.70 2015 \$44.92 2014 \$33.45 2013 \$33.20 2014 \$33.45 2013 \$33.20 2014 \$33.45 2013 \$33.20 2014 \$33.45 2013 \$33.20 2021 \$957.08 2021 \$957.08 2020 \$991.20 2019 \$663.28 2018 \$770.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 \$4.564.29 \$1.00 \$10.00 \$1						
2016 \$23.70 \$20.5 \$44.92 \$20.5 \$44.92 \$20.5 \$44.92 \$20.5 \$44.92 \$20.5 \$3.45 \$20.5 \$3.45 \$20.5 \$3.9.95 \$20.5						
2015 \$44.92 2014 \$33.45 2013 \$32.20 290-1706-27102 Interest Revenue 2022 \$1,200.44 2021 \$957.08 2020 \$991.20 2020 \$991.20 2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$93.97 2014 \$34.77 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4.564.29 Fund Total: \$2,818,420.91 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90						
290-1706-27102 Interest Revenue 2022 \$1,200.44 290-1706-27102 Interest Revenue 2022 \$1,200.44 2021 \$957.08 2020 \$991.20 2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 \$4,564.29 290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90						
290-1706-27102 Interest Revenue 2022 \$1,200.44 2021 \$957.08 2020 \$991.20 2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2016 \$19.14 2017 \$339.95 2016 \$19.14 2017 \$339.95 2016 \$19.14 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27101 Refund Interest Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90						
290-1706-27102 Interest Revenue 2022 \$1,200.44 2021 \$957.08 2020 \$991.20 2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2014 \$34.17 2015 \$39.97 2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 \$4,564.29 290-1706-27203 In Lieu Of 2023 \$4,564.29 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 2025						
2021 \$957.08 2020 \$991.20 2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61			200 1706 27102	Interest Payonus		
2020 \$991.20 \$991.20 \$991.20 \$2019 \$663.28 \$2018 \$720.78 \$2017 \$339.95 \$2016 \$19.14 \$2015 \$39.97 \$2014 \$34.17 \$2013 \$37.08 \$290-1706-27103 Refund Interest Revenue 2023 \$4,564.29 \$290-1706-27203 In Lieu Of 2023 \$4,564.29 \$295-3626290-27101 Revenue 2023 \$808,397.90 \$295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 \$808			290-1700-27102	interest Revenue		
2019 \$663.28 2018 \$720.78 2017 \$339.95 2016 \$19.14 2015 \$39.97 2014 \$34.17 2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 \$4,564.29 290-1706-27203 In Lieu Of 2023 \$4,564.29 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 295-36262						
2018 \$720.78 \$2017 \$339.95 \$2016 \$19.14 \$2015 \$39.97 \$2014 \$34.17 \$2015 \$39.97 \$2014 \$34.17 \$2013 \$37.08 \$290-1706-27103 Refund Interest Revenue 2023 \$4.39 \$290-1706-27203 In Lieu Of 2023 \$4.564.29 \$295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 \$808,397.90 \$295-3626290-27103 \$295-3626290-27103 \$808,397.90 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-27103 \$295-3626290-2						
2017 \$339.95						
2016 \$19.14 2015 \$39.97 2014 \$34.17 2013 \$37.08 2017/06-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 295-3626290-27103 Refund Interest						
2015 \$39.97 2014 \$34.17 2013 \$37.08 201706-27103 Refund Interest Revenue 2023 \$4,390 200-1706-27203 In Lieu Of 2023 \$4,564.29 2024 2025 2026						
2014 \$34.17 2013 \$37.08 290-1706-27103 Refund Interest Revenue 2023 \$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29						
290-1706-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61						
290-1706-27103 Refund Interest Revenue 2023 (\$4.39 290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61						
290-1706-27203 In Lieu Of 2023 \$4,564.29 Fund Total: \$2,818,420.91 295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61			290-1706-27103	Refund Interest Revenue		(\$4.39)
295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61						\$4,564.29
295-3626290 LANE COUNTY PARKS LOCAL OPTION 295-3626290-27101 Revenue 2023 \$808,397.90 295-3626290-27103 Refund Interest Revenue 2023 (\$0.61					Fund Total:	\$2 818 420 91
295-3626290-27103 Refund Interest Revenue 2023 (\$0.61		295-36	26290 LANE COUNTY PARKS	LOCAL OPTION		, =, = , -, , = 0.0
295-3626290-27103 Refund Interest Revenue 2023 (\$0.61			295-3626290-27101	Revenue	2023	\$808,397.90
E.m.d Tatal: 0000 007 00				Refund Interest Revenue		(\$0.61)
rung lotai: \$808.397.29					Fund Total:	\$808,397.29



District	Fund	Account	Description	Year	Period Revenue
	36-1706	LANE COUNTY - BOND			
		36-1706-27101	Revenue	2014	\$6.41
				2013	\$6.40
				2012	\$3.97
				2011	\$4.23
				2010	\$10.96
				2009	\$13.06
				2008	\$12.47
				2007	\$4.81
				2006	\$4.98
				2005	\$4.82
				2004	\$3.06
				2003	\$3.70
				2002	\$5.04
				2001	\$7.05
				2000	\$6.09
				1999	\$8.34
				1998	\$7.15
				1997	\$9.70
				1996	\$8.14
				1995	\$14.00
				1994	\$0.78
		36-1706-27102	Interest Revenue	2014	\$6.55
				2013	\$7.37
				2012	\$5.58
				2011	\$6.58
				2010	\$16.15
				2009	\$20.70
				2008	\$21.55
				2007	\$10.21
				2006	\$11.28
				2005	\$11.62
				2004	\$7.29
				2003	\$9.21
				2002	\$12.00
				2001	\$14.47
				2000	\$17.28
				1999	\$24.09
				1998	\$31.64
				1997	\$31.40
				1996	\$27.49
				1995	\$48.99
				1994	\$3.07
				Fund Total:	\$489.68
	64-0000				
		64-0000-27101	Revenue	2018	\$0.02
		64-0000-27102	Interest Revenue	2002	\$0.01
				2001	\$0.01
				1998	\$0.01
				1997	\$0.01
				1996	\$0.01
				1995	\$0.01
				Fund Total:	\$0.08
				i ana routi	ψ0.30

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District Fund Account Description Year Period Revenue

Distric	t Total:	\$10,320,993.18
Totals by Year:	2023	\$10,197,751.75
	2022	\$63,196.86
	2021	\$21,545.09
	2020	\$15,203.59
	2019	\$7,573.30
	2018	\$7,081.00
	2017	\$3,640.25
	2016	\$188.60
	2015	\$283.06
	2014	\$239.13
	2013	\$246.99
	2012	\$119.94
	2011	\$132.07
	2010	\$337.21
	2009	\$403.67
	2008	\$394.78
	2007	\$172.86
	2006	\$176.58
	2005	\$179.61
	2004	\$112.27
	2003	\$118.96
	2002	\$147.79
	2001	\$178.44
	2000	\$198.19
	1999	\$246.48
	1998	\$291.63
	1997	\$232.54
	1996	\$228.46
	1995	\$280.91
	1994	\$91.17



District	Fund	Account	Description	Year	Period Revenue
LANE CO	- YTNUC	MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2023	(\$7,924.20)
		01-9000-27101-020	Prepay Exempt Transfer	2023	(\$12,131.64)
		01-9000-27101-022	Prepay Personal	2023	(\$3,501.40)
		01-9000-27101-023	Prepay Manufactured Structure	2023	(\$2,756.50)
		01-9000-27101-024	Prepay Plat	2023	(\$80,619.88)
		01-9000-27101-025	Prepay Farm Deferrals	2023	(\$245,602.93)
		01-9000-27101-032	Prepay Forest	2023	(\$18,849.73)
		01-9000-27101-033	Prepay Clerical Error	2023	(\$42,223.28)
	4004	DEFINING & OVER/GUORT		Fund Total:	(\$413,609.56)
	1001	REFUNDS & OVER/SHORT	0 101 1	0000	0.474.00
		01-0000-11002	Over and Short	2023	\$174.68
		01-0000-27105	Refund	2023	\$21,387.50
	24-000	O LC DEVENUE		Fund Total:	\$21,562.18
	24-000	0 LC - REVENUE 24-0000-27101	Revenue	2022	\$408.44
				2021	\$121.36
				2020	\$23.08
				2019	\$971.64
				2018	\$2,848.18
				2017	\$7,257.94
				2016	\$40.00
				2015	\$40.00
				2014	\$40.00
				2013	\$20.00
				2013	\$20.00
				2012	\$20.00
				2010	\$20.00 \$21.92
				2010	\$20.00
				2008	\$15.00
				2007	\$15.00
				2006	\$15.00
				2005	\$15.00
				2004	\$15.00
				2003	\$15.00
				2002	\$30.00
				2001	\$15.00
				1998	\$15.00
				1997	\$15.00
				1996	\$15.00
				1994	\$2,303.70
		24-2710450-46652	Warrant Recording Fee Revenue	2022	\$653.50
				2021	\$194.17
				2020	\$36.94
				2019	\$32.00
				2018	\$32.00
				2016	\$64.00
				2015	\$64.00
				2014	\$64.00
				2013	\$32.00
				2012	\$32.00
				2011	\$32.00



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
		24-2710450-46652	Warrant Recording Fee Revenue	2010	\$35.07
				2009	\$32.00
				2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$42.00
				2015	\$42.00
				2014	\$42.00
				2013	\$21.00
				2012	\$16.00
				2011	\$16.00
				2010	\$17.53
				2009	\$16.00
				Fund Total:	\$15,884.47
	24-010				
		24-0109-43350-020	Late Filing Fees	2023	\$34,156.91
		24-0109-43370-040	Foreclosure Fee	2019	\$200.00
				2018	\$1,125.00
				2017	\$3,650.00
				1994	\$225.00
		24-0109-44450-020	Public Information(PTM)	2023	\$756.00
		24-0109-46684-020	AT Application Fee	2023	\$900.00
		24-0109-48985-040	Bank Return Item Fee	2023	\$175.00
				2022	\$70.00
				2009	\$105.00
				Fund Total:	\$41,362.91



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	(\$334,800.00)
Totals by Year:	2023	(\$356,059.47)
	2022	\$1,131.94
	2021	\$315.53
	2020	\$60.02
	2019	\$1,203.64
	2018	\$4,005.18
	2017	\$10,907.94
	2016	\$146.00
	2015	\$146.00
	2014	\$146.00
	2013	\$73.00
	2012	\$68.00
	2011	\$68.00
	2010	\$74.52
	2009	\$173.00
	2008	\$47.00
	2007	\$15.00
	2006	\$15.00
	2005	\$15.00
	2004	\$15.00
	2003	\$15.00
	2002	\$30.00
	2001	\$15.00
	1998	\$15.00
	1997	\$15.00
	1996	\$15.00
	1994	\$2,528.70



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
STATE OF ORE	GON			
56-000	00 CAFR INTEREST TIER 1			
	56-0000-27102	Interest Revenue	2022	\$19,771.17
			2021	\$14,744.38
			2020	\$11,265.65
			2019	\$4,822.30
			2018	\$5,640.37
			2017	\$3,516.48
			2016	\$264.94
			2015	\$458.45
			2014	\$385.49
			2013	\$413.79
			2012	\$221.53
			2011	\$253.70
			2010	\$949.37
			2009	\$1,206.50
			2008	\$1,169.62
			2007	\$384.22
			2006	\$411.84
			2005	\$430.31
			2004	\$372.49
			2003	\$407.78
			2002	\$487.51
			2001	\$574.33
			2000	\$708.17
			1999	\$885.82
			1998	\$1,269.38
			1997	\$802.87
			1996	\$693.11
			1995	\$985.46
			1994	\$303.02
			Fund Total:	\$73,800.05
56-000				
	56-0001-27102	Interest Revenue	2022	\$5,678.17
			2021	\$4,347.45
			2020	\$3,346.33
			2019	\$1,619.64
			2018	\$1,971.05
			2018 2017	\$1,971.05 \$1,239.41
			2018 2017 2016	\$1,971.05 \$1,239.41 \$87.61
			2018 2017 2016 2015	\$1,971.05 \$1,239.41 \$87.61 \$144.76
			2018 2017 2016 2015 2014	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17
			2018 2017 2016 2015 2014 2013	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57
			2018 2017 2016 2015 2014 2013 2012	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59
			2018 2017 2016 2015 2014 2013 2012 2011	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52
			2018 2017 2016 2015 2014 2013 2012 2011 2010	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96 \$365.66
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96 \$365.66 \$135.29
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96 \$365.66 \$135.29 \$148.16
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96 \$365.66 \$135.29 \$148.16 \$157.79
			2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006	\$1,971.05 \$1,239.41 \$87.61 \$144.76 \$123.17 \$134.57 \$81.59 \$92.52 \$307.56 \$384.96 \$365.66 \$135.29 \$148.16



OREGON			From 10-01-2023 To 10-31-202	23	
District	Fund	Account	Description	Year	Period Revenue
		56-0001-27102	Interest Revenue	2002	\$127.32
				2001	\$149.23
				2000	\$179.37
				1999	\$235.99
				1998	
				1997	
				1996	
				1995	
				1994	\$97.33
				Fund Total	\$22,299.00
				District Tota	\$96,099.05
				Totals by Year: 2022	\$25,449.34
				2021	\$19,091.83
				2020	\$14,611.98
				2019	\$6,441.94
				2018	\$7,611.42
				2017	
				2016	
				2015	
				2014	
				2013	
				2012	
				2011	\$346.22
				2010	
				2009	
				2008	
				2007	\$519.51
				2006	
				2005	
				2004	\$478.45
				2003	
				2002	
				2002	\$723.56
				2000	
				1999	
				1998	
				1997	
				1996	
				1995	\$1,243.03

1994

\$400.35



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF COBU				
50-50				
	50-5005-27101	Revenue	2023	\$120,016.49
			2022	\$750.25
			2021	\$234.11
			2020	\$152.77
			2019	\$67.11
			2018	\$53.93
			2017	\$26.13
			2016	\$1.28
			2015	\$1.65
			2014	\$0.99
			2013	\$1.02
			2012	\$0.70
			2011	\$0.73
			2010	\$1.99
			2009	\$2.24
			2008	\$2.22
			2007	\$0.84
			2006	\$0.84
			2005	\$0.85
			2004	\$0.52
			2003	\$0.56
			2002	\$0.64
			2001	\$0.86
			2000	\$0.71
			1999	\$0.90
			1998	\$0.62
			1997	\$0.66
			1996	\$0.55
			1995	\$0.72
	50-5005-27102	Interest Revenue	1994	\$0.27
	50-5005-27102	interest Revenue	2022	\$31.61
			2021 2020	\$26.03 \$30.94
			2019	\$22.34
			2018	\$23.68
			2017 2016	\$14.32 \$0.75
			2015	\$1.01
			2014	\$0.72
			2013	\$0.72
			2012	\$0.74
			2011	\$0.86
			2010	\$1.99
			2009	\$2.39
			2008	\$2.58
			2007	\$1.32
			2006	\$1.41
			2005	\$1.51
			2004	\$0.80
			2003	\$0.91
			2002	\$0.99
			2002	Ψ0.00



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	50-5005-27102	Interest Revenue	2000	\$1.28
			1999	\$1.65
			1998	\$1.72
			1997	\$1.37
			1996	\$1.19
			1995	\$1.61
			1994	\$0.77
	50-5005-27103	Refund Interest Revenue	2023	(\$0.19)
			Fund Total:	\$121,501.39
			District Total:	\$121,501.39
			Totals by Year: 2023	\$120,016.30
			2022	\$781.86
			2021	\$260.14
			2020	\$183.71
			2019	\$89.45
			2018	\$77.61
			2017	\$40.45
			2016	\$2.03
			2015	\$2.66
			2014	\$1.71
			2013	\$1.84
			2012	\$1.44
			2011	\$1.59
			2010	\$3.98
			2009	\$4.63
			2008	\$4.80
			2007	\$2.16
			2006	\$2.25
			2005	\$2.36
			2004	\$1.32
			2003	\$1.47
			2002	\$1.63
			2001	\$1.98
			2000	\$1.99
			1999	\$2.55
			1998	\$2.34
			1997	\$2.34 \$2.03
			1997	\$2.03 \$1.74
			1995	\$2.33

1994

\$1.04



LANE COUNTY

District I	Fund	Account	Description	Year	Period Revenue
CITY OF C	COTTAC	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2023	\$731,470.37
				2022	\$4,607.75
				2021	\$1,428.94
				2020	\$924.84
				2019	\$414.56
				2018	\$359.17
				2017	\$183.10
				2016	\$8.97
				2015	\$11.81
				2014	\$8.89
				2013	\$8.62
				2012	\$5.22
				2011	\$5.55
				2010	\$14.61
				2009	\$16.34
				2008	\$15.27
				2007	\$5.81
				2006	\$5.49
				2005	\$5.40
				2004	\$3.01
				2003	\$2.65
				2002	\$3.98
				2001	\$5.28
				2000	\$4.75
				1999	\$5.98
				1998	\$5.85
				1997	\$6.76
				1996	\$6.20
				1995	\$7.22
		50 5040 07400	Interest December	1994	\$2.47
		50-5010-27102	Interest Revenue	2022	\$194.10
				2021	\$159.07
				2020	\$187.28
				2019	\$137.94
				2018 2017	\$157.66 \$100.45
				2016	\$5.33
				2015	\$7.32
				2014	\$6.38
				2013	\$6.99
				2012	\$5.49
				2011	\$6.48
				2010	\$14.52
				2009	\$17.40
				2008	\$17.79
				2007	\$9.17
				2006	\$9.24
				2005	\$9.61
				2004	\$4.67
				2003	\$4.28
				2002	\$6.13
				2001	\$6.94





Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District Fund	Account	Description	Year	Period Revenue
-	50-5010-27102	Interest Revenue	2000	\$8.65
			1999	\$10.97
			1998	\$16.33
			1997	\$14.01
			1996	\$13.42
			1995	\$16.18
			1994	\$7.11
	50-5010-27103	Refund Interest Revenue	2023	(\$1.16)
	50-5010-27203	In Lieu Of	2023	\$4,072.00
			Fund Total:	\$744,786.61
			District Total:	\$744,786.61
			Totals by Year: 2023	\$735,541.21
			2022	\$4,801.85
			2021	\$1,588.01
			2020	\$1,112.12
			2019	\$552.50
			2018	\$516.83
			2017	\$283.55
			2016	\$14.30
			2015	\$19.13
			2014	\$15.27
			2013	\$15.61
			2012	\$10.71
			2011	\$12.03
			2010	\$29.13
			2009	\$33.74
			2008	\$33.06
			2007	\$14.98
			2006	\$14.73
			2005	\$15.01
			2004	\$7.68
			2003	\$6.93
			2002	\$10.11
			2001	\$12.22
			2000	\$13.40
			1999	\$16.95
			1998	\$22.18
			1997	\$20.77
			1996	\$19.62
			1995	\$23.40
			1994	\$9.58



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF CRESW				
50-501				
	50-5015-27101	Revenue	2023	\$153,938.25
			2022	\$971.09
			2021	\$302.79
			2020	\$198.49
			2019	\$90.36
			2018	\$77.48
			2017	\$38.92
			2016	\$1.89
			2015	\$2.47
			2014	\$1.85
			2013	\$1.81
			2012	\$1.09
			2011	\$1.11
			2010	\$2.91
			2009	\$3.21
			2008	\$2.98
			2007	\$1.08
			2006	\$1.00
			2005	\$0.95
			2004 2003	\$0.53
			2003	\$0.50
			2002	\$0.58 \$0.74
			2000	\$0.74 \$0.64
			1999	\$0.04 \$0.75
			1998	\$0.75
			1997	\$0.50 \$0.51
			1996	\$0.50
			1995	\$0.50 \$0.64
			1994	\$0.04
	50-5015-27102	Interest Revenue	2022	\$40.89
	30-3013-27102	interest Neverlue	2021	\$33.68
			2020	\$40.20
			2019	\$30.08
			2018	\$34.02
			2017	\$21.35
			2016	\$1.12
			2015	\$1.53
			2014	\$1.33
			2013	\$1.46
			2012	\$1.15
			2011	\$1.30
			2010	\$2.89
			2009	\$3.43
			2008	\$3.42
			2007	\$1.70
			2006	\$1.69
			2005	\$1.69
			2004	\$0.82
			2003	\$0.80
			2002	\$0.89
			2001	\$0.96



District Fund	Account	Description	Year	Period Revenue
	50-5015-27102	Interest Revenue	2000	\$1.16
			1999	\$1.38
			1998	\$1.68
			1997	\$1.05
			1996	\$1.07
			1995	\$1.44
			1994	\$0.69
	50-5015-27103	Refund Interest Revenue	2023	(\$0.26)
	50-5015-27203	In Lieu Of	2023	\$1,483.00
			Fund Total:	\$157,363.57
			District Total:	\$157,363.57
			Totals by Year: 2023	\$155,420.99
			2022	\$1,011.98
			2021	\$336.47
			2020	\$238.69
			2019	\$120.44
			2018	\$111.50
			2017	\$60.27
			2016	\$3.01
			2015	\$4.00
			2014	\$3.18
			2013	\$3.27
			2012	\$2.24
			2011	\$2.41
			2010	\$5.80
			2009	\$6.64
			2008	\$6.40
			2007	\$2.78
			2006	\$2.69
			2005	\$2.64
			2004	\$1.35
			2003	\$1.30
			2002	\$1.47
			2001	\$1.70
			2000	\$1.80
			1999	\$2.13
			1998	\$2.28
			1997	\$1.56
			1996	\$1.57
			1995	\$2.08
			1994	\$0.93



LANE COUNTY

District Fun	nd Account	Description	Year	Period Revenue
CITY OF EUG	SENE			
50-	5030 CITY OF EUGENE			
	50-5030-27101	Revenue	2023	\$18,639,684.75
			2022	\$116,950.58
			2021	\$36,819.69
			2020	\$24,076.63
			2019	\$10,807.92
			2018	\$9,448.09
			2017	\$4,702.53
			2016	\$229.75
			2015	\$300.67
			2014	\$223.06
			2013	\$218.06
			2012	\$131.08
			2011	\$135.09
			2010	\$370.10
			2009	\$429.51
			2008	\$364.02
			2007	\$142.04
			2006	\$151.93
			2005	\$153.34
			2004	\$97.82
			2003	\$98.23
			2002	\$112.21
			2001	\$150.16
			2000	\$128.99
			1999	\$151.93
			1998	\$117.68 \$110.03
			1997 1996	\$119.02 \$111.44
			1995	\$111.44 \$138.76
			1994	
	50-5030-27102	Interest Revenue	2022	\$51.44 \$4.026.95
	50-5030-27 102	interest Revenue	2022	\$4,926.85 \$4,098.35
			2020	\$4,875.84
			2019	\$3,595.74
			2018	\$4,147.32
			2017	\$2,579.95
			2016	\$136.50
			2015	\$186.23
			2014	\$159.69
			2013	\$176.48
			2012	\$137.92
			2011	\$157.78
			2010	\$368.08
			2009	\$456.96
			2008	\$426.70
			2007	\$224.02
			2006	\$255.06
			2005	\$273.14
			2004	\$151.44
			2003	\$158.16
			2002	\$172.56



COUNTY OREGON			From 10-01-2023 To 10-31-2023		
District	Fund	Account	Description	Year	Period Revenue
		50-5030-27102	Interest Revenue	2000	\$234.38
				1999	\$278.68
				1998	\$328.61
				1997	\$246.70
				1996	\$241.36
				1995	\$311.05
				1994	\$148.36
		50-5030-27103	Refund Interest Revenue	2023	(\$30.04)
		50-5030-27203	In Lieu Of	2023	\$22,486.57
				Fund Total:	\$18,898,724.10
				District Total:	\$18,898,724.10
				Totals by Year: 2023	\$18,662,141.28
				2022	\$121,877.43
				2021	\$40,918.04
				2020	\$28,952.47
				2019	\$14,403.66
				2018	\$13,595.41
				2017	\$7,282.48
				2016	\$366.25
				2015	\$486.90
				2014	\$382.75
				2013	\$394.54
				2012	\$269.00
				2011	\$292.87
				2010	\$738.18
				2009	\$886.47
				2008	\$790.72
				2007	\$366.06
				2006	\$406.99
				2005	\$426.48
				2004	\$249.26
				2003	\$256.39
				2002	\$284.77
				2001	\$347.30
				2000	\$363.37
				1999	\$430.61
				1998	\$446.29
				1997	\$365.72
				1996	\$352.80
				1995	\$449.81
				1393	Ψ-1-0.01

1994

\$199.80



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF FLOR	ENCE			
50-50	35 CITY OF FLORENCE			
	50-5035-27101	Revenue	2023	\$397,699.11
			2022	\$2,517.26
			2021	\$815.77
			2020	\$534.70
			2019	\$241.32
			2018	\$209.19
			2017	\$107.64
			2016	\$5.27
			2015	\$7.00
			2014	\$5.58
			2013	\$5.71
			2012	\$3.03
			2011	\$3.19
			2010	\$9.56
			2009	\$10.74
			2008	\$10.03
			2007	\$3.78
			2006	\$3.72
			2005	\$3.56
			2004	\$2.24
			2003	\$2.27
			2002	\$2.84
			2001	\$3.93
			2000	\$3.56 \$4.70
			1999 1998	\$4.79 \$3.07
			1997	\$3.97 \$3.91
			1997	\$3.46
			1995	\$4.61
			1994	\$1.71
	50-5035-27102	Interest Revenue	2022	\$106.03
	30-3033-27 102	interest Nevertue	2022	\$90.82
			2020	\$108.26
			2019	\$80.32
			2018	\$91.83
			2017	\$59.06
			2016	\$3.14
			2015	\$4.35
			2014	\$3.99
			2013	\$4.63
			2012	\$3.19
			2011	\$3.71
			2010	\$9.50
			2009	\$11.44
			2008	\$11.64
			2007	\$5.97
			2006	\$6.25
			2005	\$6.35
			2004	\$3.46
			2003	\$3.66
			2002	\$4.38
			2001	\$5.17



istrict Fund	Account	Description	Year	Period Revenue
	50-5035-27102	Interest Revenue	2000	\$6.48
			1999	\$8.80
			1998	\$11.09
			1997	\$8.10
			1996	\$7.5
			1995	\$10.33
			1994	\$4.94
	50-5035-27103	Refund Interest Revenue	2023	(\$0.65
	50-5035-27203	In Lieu Of	2023	\$1,494.23
			Fund Total:	\$404,411.43
			District Total:	\$404,411.43
			Totals by Year: 2023	\$399,192.69
			2022	\$2,623.29
			2021	\$906.59
			2020	\$642.9
			2019	\$321.6
			2018	\$301.0
			2017	\$166.7
			2016	\$8.4
			2015	\$11.3
			2014	\$9.5
			2013	\$10.3
			2012	\$6.2
			2011	\$6.9
			2010	\$19.0
			2009	\$22.1
			2008	\$21.6
			2007	\$9.7
			2007	\$9.7 \$9.9
			2005	\$9.9 \$9.9
			2003	\$9.5 \$5.7
			2003	\$5.9
			2002	\$7.2
			2001	\$9.1
			2000	\$10.0
			1999	\$13.5
			1998	\$15.0
			1997	\$12.0
			1996	\$10.9
			1995	\$14.9

1994

\$6.65



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF JUNCT	TION CITY			
50-504				
	50-5040-27101	Revenue	2023	\$464,154.37
			2022	\$2,682.55
			2021	\$848.78
			2020	\$533.53
			2019	\$243.25
			2018	\$204.32
			2017	\$101.46
			2016	\$4.90
			2015	\$6.42
			2014	\$4.77
			2013	\$4.59
			2012	\$2.77
			2011	\$2.84
			2010	\$7.38
			2009	\$8.20
			2008	\$7.59
			2007	\$2.68
			2006	\$2.58
			2005	\$2.54
			2004	\$1.61
			2003	\$1.61
			2002	\$2.04
			2001	\$2.72
			2000	\$2.50
			1999	\$2.94
			1998	\$2.45
			1997 1996	\$2.38 \$2.34
			1995	\$2.34 \$3.04
			1995	\$3.04 \$1.12
	50-5040-27102	Interest Revenue	2022	\$1.12 \$112.97
	30-3040-27 102	interest Nevertue	2021	\$94.49
			2020	\$108.03
			2019	\$80.95
			2018	\$89.72
			2017	\$55.67
			2016	\$2.91
			2015	\$3.98
			2014	\$3.41
			2013	\$3.74
			2012	\$2.92
			2011	\$3.30
			2010	\$7.35
			2009	\$8.72
			2008	\$8.67
			2007	\$4.22
			2006	\$4.33
			2005	\$4.53
			2004	\$2.49
			2003	\$2.60
			2002	\$3.14
			2001	\$3.57



istrict Fund	Account	Description	Year	Period Revenue
	50-5040-27102	Interest Revenue	2000	\$4.54
			1999	\$5.43
			1998	\$6.84
			1997	\$4.9
			1996	\$5.0
			1995	\$6.8
			1994	\$3.2
	50-5040-27103	Refund Interest Revenue	2023	(\$0.7
	50-5040-27203	In Lieu Of	2023	\$3,006.9
			Fund Total:	\$472,505.0
			District Total:	\$472,505.0
			Totals by Year: 2023	\$467,160.5
			2022	\$2,795.5
			2021	\$943.2
			2020	\$641.5
			2019	\$324.2
			2018	\$294.0
			2017	\$157.1
			2016	\$7.8
			2015	\$10.4
			2014	\$8.1
			2013	\$8.3
			2012	\$5.6
			2011	\$6.1
			2010	\$14.7
			2009	\$16.9
			2008	\$16.2
			2007	\$6.9
			2006	\$6.9
			2005	\$7.0
			2004	\$4.1
			2003	\$4.2
			2002	\$5. ²
			2002	\$6.2
			2000	\$7.0 \$7.0
			1999	\$7.0 \$8.3
			1998	\$0.3 \$9.2
			1998	
				\$7.3
			1996	\$7.4
			1995	\$9.8

\$4.33

1994



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF LOWEL	.L			
50-504	5 CITY OF LOWELL			
	50-5045-27101	Revenue	2023	\$25,515.00
			2022	\$154.91
			2021	\$49.45
			2020	\$28.04
			2019	\$12.81
			2018	\$11.06
			2017	\$5.68
			2016	\$0.27
			2015	\$0.36
			2014	\$0.27
			2013	\$0.28
			2012	\$0.17
			2011	\$0.17
			2010	\$0.43
			2009	\$0.46
			2008	\$0.44
			2007 2006	\$0.16 \$0.16
			2005	\$0.16 \$0.14
			2004	\$0.09
			2004	\$0.08
			2002	\$0.11
			2001	\$0.15
			2000	\$0.14
			1999	\$0.17
			1998	\$0.15
			1997	\$0.15
			1996	\$0.12
			1995	\$0.16
			1994	\$0.06
	50-5045-27102	Interest Revenue	2022	\$6.55
			2021	\$5.49
			2020	\$5.68
			2019	\$4.25
			2018	\$4.84
			2017	\$3.11
			2016	\$0.17
			2015	\$0.22
			2014	\$0.19
			2013	\$0.21
			2012	\$0.17
			2011	\$0.20
			2010	\$0.44
			2009	\$0.50
			2008	\$0.50 \$0.25
			2007	\$0.25 \$0.27
			2006 2005	\$0.27 \$0.25
			2005	\$0.25 \$0.14
			2004	\$0.14 \$0.14
			2003	\$0.14 \$0.17
			2002	\$0.17
			2001	ψ0.19



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	d Account	Description	Year	Period Revenue
	50-5045-27102	Interest Revenue	2000	\$0.25
			1999	\$0.31
			1998	\$0.42
			1997	\$0.30
			1996	\$0.25
			1995	\$0.37
			1994	\$0.18
	50-5045-27103	Refund Interest Revenue	2023	(\$0.03)
			Fund Total:	\$25,817.62
			District Total:	\$25,817.62
			Totals by Year: 2023	\$25,514.97
			2022	\$161.46
			2021	\$54.94
			2020	\$33.72
			2019	\$17.06
			2018	\$15.90
			2017	\$8.79
			2016	\$0.44
			2015	\$0.58
			2014	\$0.46
			2013	\$0.49
			2012	\$0.34
			2011	\$0.37
			2010	\$0.87
			2009	\$0.96
			2008	\$0.94
			2007	\$0.41
			2006	\$0.43
			2005	\$0.39
			2004	\$0.23
			2003	\$0.22
			2002	\$0.28
			2002	\$0.20
			2000	\$0.39
			1999	\$0.39 \$0.48
			1999	\$0.46 \$0.57
			1997	\$0.45
			1996	\$0.37
			1995	\$0.53

\$0.24

1994



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF OAKRID				
50-5050				
	50-5050-27101	Revenue	2023	\$162,594.14
			2022	\$1,037.10
			2021	\$318.68
			2020	\$206.77
			2019	\$94.04
			2018	\$80.61
			2017	\$41.31
			2016	\$2.02
			2015	\$2.67
			2014	\$2.15
			2013	\$2.10
			2012 2011	\$1.29 \$1.36
			2010	\$3.63
			2010	\$3.03 \$4.09
			2009	\$4.09 \$3.78
			2007	\$3.76 \$1.40
			2007	\$1.40 \$1.38
			2005	\$1.36
			2004	\$0.87
			2003	\$0.88
			2002	\$1.16
			2002	\$1.58
			2000	\$1.44
			1999	\$1.82
			1998	\$1.61
			1997	\$1.62
			1996	\$1.59
			1995	\$1.98
			1994	\$0.66
	50-5050-27102	Interest Revenue	2022	\$43.69
			2021	\$35.48
			2020	\$41.89
			2019	\$31.30
			2018	\$35.39
			2017	\$22.68
			2016	\$1.20
			2015	\$1.64
			2014	\$1.55
			2013	\$1.71
			2012	\$1.36
			2011	\$1.59
			2010	\$3.62
			2009	\$4.36
			2008	\$4.37
			2007	\$2.21
			2006	\$2.33
			2005	\$2.44
			2004	\$1.35
			2003	\$1.43
			2002	\$1.79
			2001	\$2.07



District Fund	Account	Description	Year	Period Revenue
	50-5050-27102	Interest Revenue	2000	\$2.62
			1999	\$3.34
			1998	\$4.50
			1997	\$3.36
			1996	\$3.43
			1995	\$4.43
		56.44.45	1994	\$1.90
	50-5050-27103	Refund Interest Revenue	2023	(\$0.27)
			Fund Total:	\$164,683.85
			District Total:	\$164,683.85
			Totals by Year: 2023	\$162,593.87
			2022	\$1,080.79
			2021	\$354.16
			2020	\$248.66
			2019	\$125.34
			2018	\$116.00
			2017	\$63.99
			2016	\$3.22
			2015	\$4.31
			2014	\$3.70
			2013	\$3.81
			2012	\$2.65
			2011	\$2.95
			2010	\$7.25
			2009	\$8.45
			2008	\$8.15
			2007	\$3.61
			2006	\$3.71
			2005	\$3.80
			2004	\$2.22
			2003	\$2.31
			2002	\$2.95
			2001	\$3.65
			2000	\$4.06
			1999	\$5.16
			1998	\$6.11
			1997	\$4.98
			1996	\$5.02
			1995	\$6.41

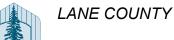
1994

\$2.56



LANE COUNTY

District Fund	I Account	Description	Year	Period Revenue
CITY OF SPRII	NGFIELD			
50-50				
	50-5055-27101	Revenue	2023	\$5,015,766.54
			2022	\$31,939.98
			2021	\$9,809.14
			2020	\$6,416.05
			2019	\$2,959.80
			2018	\$2,408.41
			2017	\$1,211.73
			2016	\$60.23
			2015	\$78.93
			2014	\$63.52
			2013	\$61.14
			2012	\$36.76
			2011	\$37.83
			2010	\$99.76
			2009	\$114.71
			2008	\$106.02
			2007	\$35.21
			2006	\$33.35
			2005	\$32.01
			2004	\$20.13
			2003	\$20.90
			2002	\$21.61
			2001	\$29.00
			2000	\$25.06
			1999	\$32.96
			1998	\$27.64
			1997	\$27.92
			1996	\$25.34
			1995	\$29.30
	FO FOFF 07400	Interest Revenue	1994	\$10.82
	50-5055-27102	interest Revenue	2022	\$1,345.53
			2021	\$1,091.85
			2020	\$1,299.32
			2019 2018	\$984.81 \$1,057.23
			2017 2016	\$664.82
			2016	\$35.80 \$48.91
			2013	
			2014	\$45.54 \$49.55
			2013	\$38.71
			2012	\$30.71 \$44.21
			2010	\$99.24
			2010	\$99.24 \$122.10
			2009	\$122.10 \$119.29
			2007	\$55.55
			2007	\$56.04
			2006	\$50.04 \$57.04
			2005	\$31.19
			2004	\$33.68
			2003	\$33.28
			2002	\$33.26 \$38.10
			2001	φ30.10



District Fund	Account	Description	Year	Period Revenue
	50-5055-27102	Interest Revenue	2000	\$45.56
			1999	\$60.53
			1998	\$77.20
			1997	\$57.88
			1996	\$54.87
			1995	\$65.67
			1994	\$31.21
	50-5055-27103	Refund Interest Revenue	2023	(\$8.00
	50-5055-27203	In Lieu Of	2023	\$20,075.03
			Fund Total:	\$5,099,353.54
			District Total:	\$5,099,353.54
			Totals by Year: 2023	\$5,035,833.57
			2022	\$33,285.51
			2021	\$10,900.99
			2020	\$7,715.37
			2019	\$3,944.6
			2018	\$3,465.64
			2017	\$1,876.55
			2016	\$96.03
			2015	\$127.84
			2014	\$109.06
			2013	\$110.69
			2012	\$75.4
			2011	\$82.04
			2010	\$199.00
			2009	\$236.8
			2008	\$225.3
			2007	\$90.76
			2006	\$89.39
			2005	\$89.0
			2004	\$51.3
			2003	\$51.5 <i>i</i> \$54.5 <i>i</i>
			2003	\$54.89 \$54.89
			2001 2000	\$67.1 \$70.6
			1999	\$93.4
			1998	\$104.8
			1997	\$85.80
			1996	\$80.2
			1995	\$94.9

1994

\$42.03



LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
CITY OF VEN				
50-5				
	50-5060-27101	Revenue	2023	\$250,477.53
			2022	\$1,567.92
			2021	\$494.86
			2020	\$315.30
			2019	\$141.65
			2018	\$122.81
			2017	\$63.72
			2016	\$3.03
			2015	\$4.00
			2014	\$2.98
			2013	\$2.86
			2012	\$1.83
			2011	\$1.91
			2010	\$4.97
			2009	\$5.24
			2008	\$4.80
			2007	\$1.76
			2006	\$1.61
			2005	\$1.44
			2004 2003	\$0.85
			2003	\$0.79
			2002	\$0.96 \$1.27
			2000	\$1.15
			1999	\$1.15 \$1.45
			1998	\$1.43 \$1.23
			1997	\$1.23 \$1.18
			1996	\$1.10
			1995	\$1.67
			1994	\$0.61
	50-5060-27102	Interest Revenue	2022	\$66.07
	30-3000-27 102	merestrice	2021	\$55.06
			2020	\$63.83
			2019	\$47.13
			2018	\$53.91
			2017	\$34.96
			2016	\$1.81
			2015	\$2.48
			2014	\$2.14
			2013	\$2.32
			2012	\$1.92
			2011	\$2.23
			2010	\$4.94
			2009	\$5.60
			2008	\$5.53
			2007	\$2.77
			2006	\$2.70
			2005	\$2.58
			2004	\$1.32
			2003	\$1.27
			2002	\$1.49
			2001	\$1.66



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District Fund	Account	Description	Year	Period Revenue
	50-5060-27102	Interest Revenue	2000	\$2.09
			1999	\$2.64
			1998	\$3.44
			1997	\$2.45
			1996	\$2.64
			1995	\$3.75
			1994	\$1.76
	50-5060-27103	Refund Interest Revenue	2023	(\$0.40)
	50-5060-27203	In Lieu Of	2023	\$2,174.89
			Fund Total:	\$255,789.58
			District Total:	\$255,789.58
			Totals by Year: 2023	\$252,652.02
			2022	\$1,633.99
			2021	\$549.92
			2020	\$379.13
			2019	\$188.78
			2018	\$176.72
			2017	\$98.68
			2016	\$4.84
			2015	\$6.48
			2014	\$5.12
			2013	\$5.18
			2012	\$3.75
			2011	\$4.14
			2010	\$9.91
			2009	\$10.84
			2008	\$10.33
			2007	\$4.53
			2006	\$4.31
			2005	\$4.02
			2004	\$2.17
			2003	\$2.06
			2002	\$2.45
			2001	\$2.93
			2000	\$3.24
			1999	\$4.09
			1998	\$4.67
			1997	\$3.63
			1996	\$3.86
			1995	\$5.42
			1994	\$2.37

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LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
CITY OF WEST				
50-50				
	50-5065-27101	Revenue	2023	\$18,875.07
			2022	\$122.66
			2021	\$37.93
			2020	\$24.84
			2019	\$11.28
			2018	\$9.74
			2017	\$5.06
			2016	\$0.25
			2015	\$0.34
			2014	\$0.25
			2013	\$0.22
			2012 2011	\$0.13 \$0.14
			2010	\$0.14
			2010	\$0.39 \$0.43
			2009	\$0.43 \$0.41
			2007	\$0.41 \$0.15
			2007	\$0.15 \$0.15
			2005	\$0.15 \$0.15
			2004	\$0.09
			2003	\$0.10
			2002	\$0.12
			2002	\$0.16
			2000	\$0.15
			1999	\$0.17
			1998	\$0.15
			1997	\$0.15
			1996	\$0.15
			1995	\$0.18
			1994	\$0.06
	50-5065-27102	Interest Revenue	2022	\$5.16
			2021	\$4.22
			2020	\$5.02
			2019	\$3.72
			2018	\$4.28
			2017	\$2.77
			2016	\$0.15
			2015	\$0.22
			2014	\$0.18
			2013	\$0.18
			2012	\$0.15
			2011	\$0.17
			2010	\$0.39
			2009	\$0.47
			2008	\$0.47
			2007	\$0.24
			2006	\$0.25
			2005	\$0.26
			2004	\$0.15
			2003	\$0.16
			2002	\$0.20
			2001	\$0.22



istrict Fund	Account	Description	Year	Period Revenue
nstrict Fund		Description		renoa kevenue
	50-5065-27102	Interest Revenue	2000	\$0.28
			1999	\$0.31
			1998	\$0.40
			1997	\$0.30
			1996	\$0.31
			1995	\$0.41
	E0 E06E 27102	Defund Interest Devenue	1994	\$0.18
	50-5065-27103	Refund Interest Revenue	2023	(\$0.02
			Fund Total:	\$19,122.27
			District Total:	\$19,122.27
			Totals by Year: 2023	\$18,875.05
			2022	\$127.82
			2021	\$42.15
			2020	\$29.86
			2019	\$15.00
			2018	\$14.02
			2017	\$7.83
			2016	\$0.40
			2015	\$0.50
			2014	\$0.4
			2013	\$0.4
			2012	\$0.2
			2011	\$0.3
			2010	\$0.7
			2009	\$0.9
			2008	\$0.8
			2007	\$0.3
			2006	\$0.4
			2005	\$0.4
			2004	\$0.2
			2003	\$0.2
			2002	\$0.3
			2001	\$0.3
			2000	\$0.4
			1999	\$0.4 \$0.4
			1999	\$0.5 \$0.5
			1997	\$0.4
			1996	\$0.4
			1995	\$0.5

1994

\$0.24



LANE COUNTY

Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District	Fund	Account	Description		Year	Period Revenue
DO NOT	USE - S	EE CIFLO				
	50-5042	2 CITY OF FLORE	NCE - LOCAL OPTION			
		50-5042-27101	Revenue		1998	\$0.27
		50-5042-27102	Interest Revenue		1998	\$0.76
					1996	(\$0.04)
				Fund	Total:	\$0.99
				District	Total:	\$0.99
				Totals by Year:	1998	\$1.03
					1996	(\$0.04)



LANE COUNTY

District Fund	Account	Description	١	′ ear	Period Revenue
EUG TAX 13					
50-5030	6 EUG TAX 13				
	50-5036-27101	Revenue	1	1997	\$0.05
			1	1996	\$0.04
			1	1995	\$0.05
			1	1994	\$0.02
	50-5036-27102	Interest Revenue	1	1997	\$0.10
			1	1996	\$0.09
			1	1995	\$0.12
			1	1994	\$0.06
			Fund T	Total:	\$0.53
			District T	Total:	\$0.53
		Т	otals by Year: 1	1997	\$0.15
			1	1996	\$0.13
			1	1995	\$0.17
			1	1994	\$0.08



LANE COUNTY

District Fund Account	Description	Year	Period Revenue
EUG93-06TD			
50-5039 EUG93-06TD			
50-5039-27101	Revenue	1997	\$0.03
		1996	\$0.01
		1995	\$0.01
50-5039-27102	Interest Revenue	1997	\$0.06
		1996	\$0.02
		1995	\$0.02
		Fund Total:	\$0.15
		District Total:	\$0.15
		Totals by Year: 1997	\$0.09
		1996	\$0.03
		1995	\$0.03



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fund Account	Description	Year	Period Revenue
EUG97-05TD			
50-5041 EUG97-05TD			
50-5041-27101	Revenue	1997	\$0.02
		1996	\$0.01
		1995	\$0.01
50-5041-27102	Interest Revenue	1997	\$0.04
		1996	\$0.02
		1995	\$0.02
		Fund Total:	\$0.12
		District Total:	\$0.12
		Totals by Year: 1997	\$0.06
		1996	\$0.03
		1995	\$0.03



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
EUGENE	≣ 10					
	50-5037	EUGENE 10 - GENERAL FUND				
		50-5037-27101	Revenue		1998	\$0.02
					1997	\$0.02
					1996	\$0.02
					1995	\$0.03
					1994	\$0.01
		50-5037-27102	Interest Revenue		1998	\$0.06
					1997	\$0.05
					1996	\$0.04
					1995	\$0.06
					1994	\$0.03
				Fund	Total:	\$0.34
				District	Total:	\$0.34
				Totals by Year:	1998	\$0.08
					1997	\$0.07
					1996	\$0.06
					1995	\$0.09
					1994	\$0.04



LANE COUNTY

District F	Fund	Account	Description		Year	Period Revenue
EUGENE 1	TD93-0	6				
	50-5038	B EUGENE TD93-06				
		50-5038-27101	Revenue		1997	\$0.12
					1996	\$0.10
					1995	\$0.12
					1994	\$0.03
		50-5038-27102	Interest Revenue		1997	\$0.25
					1996	\$0.22
					1995	\$0.26
					1994	\$0.09
				Fund	Total:	\$1.19
				District	Total:	\$1.19
				Totals by Year:	1997	\$0.37
					1996	\$0.32
					1995	\$0.38
					1994	\$0.12



LANE COUNTY

District Fu	nd Account	Description	Year	Period Revenue
	NCER RURAL FIRE PROTECTION DIS	3		
60-	6004 BAILEY SPENCER RFPD			
	60-6004-27101	Revenue	2023	\$22,507.45
			2022	\$132.68
			2021	\$41.30
			2020	\$26.94
			2019	\$12.25
			2018	\$10.68
			2017	\$5.42
			2016	\$0.26
			2015	\$0.34
			2014	\$0.25
			2013	\$0.26
			2012 2011	\$0.15 \$0.15
			2010	\$0.39
			2010	\$0.39 \$0.44
			2009	\$0.44 \$0.41
			2007	\$0.41 \$0.16
			2007	\$0.15
			2005	\$0.15
			2004	\$0.09
			2003	\$0.10
			2002	\$0.12
			2001	\$0.17
			2000	\$0.15
			1999	\$0.18
			1998	\$0.16
			1997	\$0.16
			1996	\$0.13
			1995	\$0.17
			1994	\$0.08
	60-6004-27102	Interest Revenue	2022	\$5.58
			2021	\$4.58
			2020	\$5.45
			2019	\$4.09
			2018	\$4.69
			2017	\$2.97
			2016	\$0.15
			2015	\$0.22
			2014	\$0.19
			2013	\$0.20
			2012	\$0.15
			2011	\$0.18
			2010	\$0.39
			2009	\$0.48
			2008	\$0.48
			2007	\$0.25
			2006	\$0.26
			2005	\$0.27
			2004	\$0.15
			2003	\$0.16
			2002	\$0.20
			2001	\$0.22



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6004-27102	Interest Revenue	2000	\$0.28
			1999	\$0.34
			1998	\$0.44
			1997	\$0.32
			1996	\$0.29
			1995	\$0.37
			1994	\$0.22
	60-6004-27103	Refund Interest Revenue	2023	(\$0.03)
			Fund Total:	\$22,774.88
			District Total:	\$22,774.88
			Totals by Year: 2023	\$22,507.42
			2022	\$138.26
			2021	\$45.88
			2020	\$32.39
			2019	\$16.34
			2018	\$15.37
			2017	\$8.39
			2016	\$0.41
			2015	\$0.56
			2014	\$0.44
			2013	\$0.46
			2012	\$0.30
			2011	\$0.33
			2010	\$0.78
			2009	\$0.92
			2008	\$0.89
			2007	\$0.41
			2006	\$0.41
			2005	\$0.42
			2004	\$0.24
			2003	\$0.24
			2003	\$0.20
			2002	\$0.32
			2000	\$0.43
			1999	\$0.52
			1998	\$0.60
			1997	\$0.48
			1996	\$0.42
			1995	\$0.54

1994

\$0.30



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
COBURG	G RURAL	FIRE PROTECTION DISTRICT			
	60-6008				
		60-6008-27101	Revenue	2023	\$102,519.96
				2022	\$643.89
				2021	\$201.35
				2020	\$130.79
				2019	\$58.04
				2018	\$48.39
				2017	\$20.57
				2016	\$0.99
				2015	\$1.31
				2014	\$0.94
				2013	\$0.88
				2012	\$0.57
				2011	\$0.59
				2010	\$1.59
				2009	\$1.77
				2008	\$1.74
				2007	\$0.65
				2006	\$0.64
				2005	\$0.62
				2004	\$0.39
				2003	\$0.41
				2002	\$0.49
				2001	\$0.65
				2000	\$0.58
				1999	\$0.72
				1998	\$0.55
				1997	\$0.55
				1996	\$0.47
				1995	\$0.61
		60 6009 27102	Interest Revenue	1994 2022	\$0.11 \$27.12
		60-6008-27102	interest Revenue	2022	\$27.13
				2021	\$22.40 \$26.46
				2019	\$19.32
				2018	\$21.23
				2017	\$11.29
				2016	\$0.59
				2015	\$0.81
				2014	\$0.67
				2013	\$0.70
				2012	\$0.60
				2011	\$0.69
				2010	\$1.58
				2009	\$1.90
				2008	\$2.01
				2007	\$1.02
				2006	\$1.06
				2005	\$1.10
				2004	\$0.60
				2003	\$0.65
				2002	\$0.74
				2001	*



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		60-6008-27102	Interest Revenue	2000	\$1.06
				1999	\$1.34
				1998	\$1.53
				1997	\$1.15
				1996	\$1.03
				1995	\$1.37
				1994	\$0.33
		60-6008-27103	Refund Interest Revenue	2023	(\$0.17)
				Fund Total:	\$103,791.84
	62-6008				
		62-6008-27101	Revenue	2017	\$2.62
				2016	\$0.11
				2015	\$0.15
				2014	\$0.13
				2013	\$0.14
				2012	\$0.10
				2011	\$0.11
				2010	\$0.31
				2009	\$0.38
				2008	\$0.36
				2007	\$0.15
				2006	\$0.15
				2005	\$0.18
				2004	\$0.13
				2003	\$0.14
				2000	\$0.03
				1999	\$0.05
				1998	\$0.05
				1997	\$0.05
				1996	\$0.04
				1995	\$0.06
				1994	\$0.03
		62-6008-27102	Interest Revenue	2017	\$1.43
				2016	\$0.07
				2015	\$0.09
				2014	\$0.11
				2013	\$0.12
				2012	\$0.11
				2011	\$0.13
				2010	\$0.31
				2009	\$0.40
				2008	\$0.42
				2007	\$0.24
				2006	\$0.25
				2005	\$0.33
				2004	\$0.20
				2003	\$0.22
				2000	\$0.06
				1999	\$0.08
				1998	\$0.13
				1997	\$0.10
				1996	\$0.09
				1995	\$0.14
				1994	\$0.07



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023 District Fund Description Account Year **Period Revenue Fund Total:** \$10.57 **District Total:** \$103,802.41 Totals by Year: 2023 \$102,519.79 2022 \$671.02 2021 \$223.75 2020 \$157.25 \$77.36 2019 2018 \$69.62 2017 \$35.91 2016 \$1.76 2015 \$2.36 2014 \$1.85 2013 \$1.84 2012 \$1.38 2011 \$1.52 2010 \$3.79 2009 \$4.45 2008 \$4.53 2007 \$2.06

\$2.10

\$2.23

\$1.32

\$1.42

\$1.23

\$1.49

\$1.73

\$2.19

\$2.26

\$1.85

\$1.63

\$2.18

\$0.54

2006

2005

2004

2003

2002

2001

2000

1999

1998

1997

1996

1995

1994



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fund Assessed	Description	Vasa	Davis d Davison
District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DISTRICT	Г		
60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	2002	\$0.54
		2001	\$0.70
		2000	\$0.62
		1999	\$0.75
		1998	\$0.63
		1997	\$0.61
		1996	\$0.27
		1995	\$0.35
		1994	\$0.24
60-6012-27102	Interest Revenue	2002	\$0.83
		2001	\$0.92
		2000	\$1.13
		1999	\$1.40
		1998	\$1.76
		1997	\$1.27
		1996	\$0.58
		1995	\$0.77
		1994	\$0.69
		Fund Total:	\$14.06
		District Total:	\$14.06
		Totals by Year: 2002	\$1.37
		2001	\$1.62
		2000	\$1.75
		1999	\$2.15
		1998	\$2.39
		1997	\$1.88
		1996	\$0.85
		1995	\$1.12
		1994	\$0.93



LANE COUNTY

District Fur	nd Account	Description	Year	Period Revenue
DEXTER RU	RAL FIRE PROTECTION DISTRIC	т		
60-	6020 DEXTER RFPD			
	60-6020-27101	Revenue	2023	\$68,523.05
			2022	\$433.08
			2021	\$106.42
			2020	\$69.29
			2019	\$30.95
			2018	\$26.76
			2017	\$13.94
			2016	\$0.67
			2015	\$0.90
			2014	\$0.66
			2013	\$0.65
			2012	\$0.38
			2011	\$0.51
			2010	\$1.34
			2009	\$1.51
			2008	\$1.44
			2007	\$0.55
			2006	\$0.36
			2005	\$0.34
			2004	\$0.22
			2003	\$0.22
			2002	\$0.24
			2001	\$0.33
			2000	\$0.30
			1999	\$0.38
			1998	\$0.33
			1997	\$0.33
			1996	\$0.33
			1995	\$0.23
	60 6020 27102	Interest Revenue	1994 2022	\$0.08 \$18.27
	60-6020-27102	mieresi Revenue	2022	\$18.27
			2021	\$11.87 \$14.03
			2019	\$10.30
			2018	\$11.75
			2017	\$7.66
			2016	\$0.40
			2015	\$0.54
			2014	\$0.47
			2013	\$0.51
			2012	\$0.41
			2011	\$0.59
			2010	\$1.33
			2009	\$1.59
			2008	\$1.66
			2007	\$0.86
			2006	\$0.61
			2005	\$0.62
			2004	\$0.34
			2003	\$0.36
			2002	\$0.38
			2001	\$0.44



From 10-01-2023 To 10-31-2023

CÖÜNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fun	d Account	Description	Year	Period Revenue
	60-6020-27102	Interest Revenue	2000	\$0.56
			1999	\$0.70
			1998	\$0.92
			1997	\$0.68
			1996	\$0.73
			1995	\$0.51
			1994	\$0.24
	60-6020-27103	Refund Interest Revenue	2023	(\$0.09)
			Fund Total:	\$69,305.03
			District Total:	\$69,305.03
			Totals by Year: 2023	\$68,522.96
			2022	\$451.35
			2021	\$118.29
			2020	\$83.32
			2019	\$41.25
			2018	\$38.51
			2017	\$21.60
			2016	\$1.07
			2015	\$1.44
			2014	\$1.13
			2013	\$1.16
			2012	\$0.79
			2011	\$1.10
			2010	\$2.67
			2009	\$3.10
			2008	\$3.10
			2007	\$1.41
			2006	\$0.97
			2005	\$0.96
			2004	\$0.56
			2003	\$0.58
			2002	\$0.62
			2001	\$0.77
			2000	\$0.86
			1999	\$1.08
			1998	\$1.25
			1997	\$1.23
			1997	\$1.06
			1995	\$0.74

1994

\$0.32



LANE COUNTY

Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE FDLAKRFPD			_
60-608	6 LAKE CREEK RFPD - GAP BOND			
	60-6086-27101	Revenue	1998	\$0.05
	60-6086-27102	Interest Revenue	1998	\$0.15
			Fund Total:	\$0.20
			District Total:	\$0.20
			Totals by Year: 1998	\$0.20



LANE COUNTY

Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fun	nd Account	Description	Year	Period Revenue
DO NOT USE	- SEE FDLOWRFPD			
60-6	6087 LOWELL RFPD - GAP BOND			
	60-6087-27101	Revenue	1998	\$0.10
	60-6087-27102	Interest Revenue	1998	\$0.27
			Fund Total:	\$0.37
			District Total:	\$0.37
			Totals by Year: 1998	\$0.37



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
EUGENE RUR	AL FIRE PROTECTION DISTRICT 1			
60-60				
	60-6028-27101	Revenue	2023	\$57,766.09
			2022	\$363.89
			2021	\$112.89
			2020	\$74.97
			2019	\$33.61
			2018	\$29.27
			2017	\$14.86
			2016	\$0.73
			2015	\$0.96
			2014	\$0.68
			2013	\$0.62
			2012	\$0.32
			2011	\$0.30
			2010	\$0.79
			2009	\$1.01
			2008	\$0.95
			2007	\$0.45
			2006	\$0.43
			2005	\$0.42
			2004	\$0.18
			2003	\$0.26
			2002	\$0.33
			2001	\$0.44
			2000	\$0.40
			1999	\$0.50
			1998	\$0.42
			1997	\$0.41
			1996	\$0.34
			1995	\$0.29
	00 0000 07400		1994	\$0.11
	60-6028-27102	Interest Revenue	2022	\$15.33
			2021	\$12.56
			2020	\$15.19
			2019	\$11.18
			2018	\$12.87
			2017 2016	\$8.16 \$0.43
			2015	\$0.43 \$0.60
			2014 2013	\$0.50 \$0.51
			2013	\$0.31 \$0.35
			2012	\$0.35 \$0.35
			2010	\$0.33 \$0.79
			2010	\$0.79 \$1.07
			2009	\$1.07 \$1.17
			2007	\$0.71
			2006	\$0.71
			2005	\$0.76
			2004	\$0.78
			2003	\$0.43
			2002	\$0.52
			2002	ψ0.02



istrict Fund	Account	Description	Year	Period Revenue
	60-6028-27102	Interest Revenue	2000	\$0.73
			1999	\$0.92
			1998	\$1.18
			1997	\$0.85
			1996	\$0.74
			1995	\$0.66
			1994	\$0.31
	60-6028-27103	Refund Interest Revenue	2023	(\$0.09
			Fund Total:	\$58,497.29
			District Total:	\$58,497.29
			Totals by Year: 2023	\$57,766.00
			2022	\$379.22
			2021	\$125.45
			2020	\$90.16
			2019	\$44.79
			2018	\$42.14
			2017	\$23.02
			2016	\$1.16
			2015	\$1.56
			2014	\$1.18
			2013	\$1.13
			2012	\$0.6
			2011	\$0.6
			2010	\$1.5
			2009	\$2.0
			2008	\$2.1
			2007	\$1.1
			2006	\$1.1
			2005	\$1.18
			2004	\$0.4
			2003	\$0.6
			2002	\$0.8
			2001	\$1.0
			2000	\$1.1
			1999	\$1.4
			1998	\$1.6
			1997	\$1.20
			1996	\$1.0
			1990	Ψ1.00

1994

\$0.42



LANE COUNTY

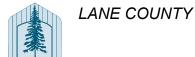
District Fund	Account	Description	Year	Period Revenue
	AL FIRE PROTECTION DISTRICT			
60-60				
	60-6032-27101	Revenue	2023	\$83,007.67
			2022	\$518.43
			2021	\$158.89
			2020	\$103.58
			2019	\$58.79
			2018	\$51.04
			2017	\$26.27
			2016	\$1.29
			2015	\$1.69
			2014	\$1.28
			2013	\$1.24
			2012	\$0.76
			2011	\$0.59
			2010	\$1.56
			2009	\$1.77
			2008	\$1.67
			2007	\$0.65
			2006	\$0.60
			2005	\$0.57
			2004	\$0.36
			2003	\$0.37
			2002	\$0.49
			2001	\$0.64
			2000	\$0.57
			1999	\$0.68
			1998	\$0.59
			1997	\$0.57
			1996	\$0.56
			1995	\$0.74
	00 0000 07400	Interest Devenue	1994	\$0.28
	60-6032-27102	Interest Revenue	2022	\$21.85
			2021 2020	\$17.69
			2020	\$20.98 \$19.55
			2019	\$19.55 \$22.41
			2017 2016	\$14.42 \$0.77
			2015	\$1.05
			2014	\$0.92
			2013	\$0.92 \$1.02
			2012	\$0.79
			2011	\$0.69
			2010	\$1.54
			2009	\$1.89
			2008	\$1.95
			2007	\$1.02
			2006	\$1.00
			2005	\$1.01
			2004	\$0.56
			2003	\$0.60
			2002	\$0.74
			2002	Ψ0.1 Τ



District Fund	I Account	Description	Year	Period Revenue
	60-6032-27102	Interest Revenue	2000	\$1.03
			1999	\$1.27
			1998	\$1.65
			1997	\$1.17
			1996	\$1.23
			1995	\$1.66
			1994	\$0.79
	60-6032-27103	Refund Interest Revenue	2023	(\$0.14
			Fund Total:	\$84,086.13
			District Total:	\$84,086.13
			Totals by Year: 2023	\$83,007.53
			2022	\$540.28
			2021	\$176.58
			2020	\$124.56
			2019	\$78.34
			2018	\$73.45
			2017	\$40.69
			2016	\$2.06
			2015	\$2.74
			2014	\$2.20
			2013	\$2.26
			2012	\$1.55
			2011	\$1.28
			2010	\$3.10
			2009	\$3.66
			2008	\$3.62
			2007	\$1.67
			2006	\$1.60
			2005	\$1.58
			2004	\$0.92
			2003	\$0.97
			2002	\$1.23
			2001	\$1.47
			2000	\$1.60
			1999	\$1.95
			1998	\$2.24
			1997	\$1.74
			1996	\$1.79
			1995	\$2.40
			1995	\$2.40

1994

\$1.07



District	Fund	Account	Description	Year	Period Revenue
HAZELD	ELL RUF	RAL FIRE PROTECTION DISTRICT			
	60-6034				
		60-6034-27101	Revenue	2023	\$23,567.33
				2022	\$149.54
				2021	\$47.44
				2020	\$30.86
				2019	\$13.78
				2018	\$11.95
				2017	\$6.18
				2016	\$0.30
				2015	\$0.39
				2014	\$0.19
				2013	\$0.29
				2012	\$0.18
				2011	\$0.18
				2010	\$0.48
				2009	\$0.54
				2008	\$0.50
				2007	\$0.19
				2006	\$0.19
				2005	\$0.19
				2004	\$0.12
				2003	\$0.10
		60-6034-27102	Interest Revenue	2022	\$6.29
				2021	\$5.27
				2020	\$6.25
				2019	\$4.57
				2018	\$5.24
				2017	\$3.41
				2016	\$0.18
				2015	\$0.24
				2014	\$0.14
				2013	\$0.23
				2012	\$0.18
				2011	\$0.21
				2010	\$0.48
				2009	\$0.56
				2008	\$0.58
				2007	\$0.30
				2006	\$0.32
				2005	\$0.33
				2004	\$0.19
				2003	\$0.16
		60-6034-27103	Refund Interest Revenue	2023	(\$0.04)
				Fund Total:	\$23,866.01



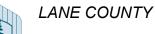
District Fund Account Description Year Period Revenue

Distric	t Total:	\$23,866.01
Totals by Year:	2023	\$23,567.29
	2022	\$155.83
	2021	\$52.71
	2020	\$37.11
	2019	\$18.35
	2018	\$17.19
	2017	\$9.59
	2016	\$0.48
	2015	\$0.63
	2014	\$0.33
	2013	\$0.52
	2012	\$0.36
	2011	\$0.39
	2010	\$0.96
	2009	\$1.10
	2008	\$1.08
	2007	\$0.49
	2006	\$0.51
	2005	\$0.52
	2004	\$0.31
	2003	\$0.26



LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
JUNCTION C	ITY RURAL FIRE PROTECTION DIST			
60-6	5036 JUNCTION CITY RFPD			
	60-6036-27101	Revenue	2023	\$216,892.53
			2022	\$1,301.09
			2021	\$407.31
			2020	\$260.58
			2019	\$118.19
			2018	\$100.33
			2017	\$50.62
			2016	\$2.45
			2015	\$3.26
			2014	\$2.99
			2013	\$2.92
			2012	\$1.81
			2011	\$1.29
			2010	\$3.37
			2009	\$3.92
			2008	\$3.67
			2007	\$1.54
			2006	\$1.45
			2005	\$1.49
			2004	\$0.56
			2003	\$0.57
			2002	\$0.72
			2001	\$0.53
			2000	\$0.48
			1999	\$0.61
			1998	\$0.51
			1997	\$0.50
			1996	\$0.46
			1995	\$0.60
	00 0000 07400		1994	\$0.22
	60-6036-27102	Interest Revenue	2022	\$54.82
			2021	\$45.33
			2020	\$52.77
			2019	\$39.30
			2018	\$44.03
			2017 2016	\$27.76
			2016	\$1.46 \$2.02
			2014 2013	\$2.14 \$2.37
			2013	\$2.37 \$1.90
			2012	\$1.50
			2010	\$3.35
			2010	\$3.33 \$4.17
			2009	\$4.40
			2007	\$2.42
			2006	\$2.44 \$2.44
			2005	\$2.65
			2004	\$0.86
			2003	\$0.92
			2002	\$1.12
			2002	ψ1.12



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From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6036-27102	Interest Revenue	2000	\$0.88
			1999	\$1.13
			1998	\$1.43
			1997	\$1.04
			1996	\$1.01
			1995	\$1.35
			1994	\$0.64
	60-6036-27103	Refund Interest Revenue	2023	(\$0.33
	60-6036-27203	In Lieu Of	2023	\$788.18
			Fund Total:	\$220,260.32
			District Total:	\$220,260.32
			Totals by Year: 2023	\$217,680.38
			2022	\$1,355.91
			2021	\$452.64
			2020	\$313.35
			2019	\$157.49
			2018	\$144.36
			2017	\$78.38
			2016	\$3.91
			2015	\$5.28
			2014	\$5.13
			2013	\$5.29
			2012	\$3.71
			2011	\$2.79
			2010	\$6.72
			2009	\$8.09
			2008	\$8.07
			2007	\$3.96
			2006	\$3.89
			2005	\$4.14
			2004	\$1.42
			2003	\$1.49
			2002	\$1.84
			2001	\$1.22
			2000	\$1.36
			1999	\$1.74
			1998	\$1.94
			1997	\$1.54
			1996	\$1.47
			1995	\$1.47 \$1.95
			1995	\$1.95

\$0.86

1994



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LAKE CF	REEK RU	JRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2023	\$18,261.78
				2022	\$113.97
				2021	\$35.37
				2020	\$22.80
				2019	\$10.32
				2018	\$8.89
				2017	\$4.71
				2016	\$0.23
				2015	\$0.32
				2014	\$0.23
				2013	\$0.20
				2012	\$0.13
				2011	\$0.13
				2010	\$0.36
				2009	\$0.41
				2008	\$0.39
				2007	\$0.14
				2006	\$0.14
				2005	\$0.14
				2004	\$0.09
				2003	\$0.09
				2002	\$0.11
				2001	\$0.16
				2000	\$0.14
				1999	\$0.17
				1998	\$0.10
				1997	\$0.15
				1996	\$0.14
				1995	\$0.19
		60 6020 27102	Interest Revenue	1994 2022	\$0.03
		60-6039-27102	interest Revenue	2022	\$4.83
				2020	\$3.94 \$4.65
				2019	\$3.44
				2018	\$3.91
				2017	\$2.57
				2016	\$0.14
				2015	\$0.19
				2014	\$0.17
				2013	\$0.17
				2012	\$0.14
				2011	\$0.15
				2010	\$0.36
				2009	\$0.44
				2008	\$0.45
				2007	\$0.23
				2006	\$0.24
				2005	\$0.25
				2004	\$0.14
				2003	\$0.15
				2002	\$0.18
				2001	\$0.20



From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6039-27102	Interest Revenue	2000	\$0.26
			1999	\$0.31
			1998	\$0.28
			1997	\$0.32
			1996	\$0.30
			1995	\$0.42
			1994	\$0.10
	60-6039-27103	Refund Interest Revenue	2023	(\$0.01
			Fund Total:	\$18,490.95
			District Total:	\$18,490.95
			Totals by Year: 2023	\$18,261.77
			2022	\$118.80
			2021	\$39.31
			2020	\$27.45
			2019	\$13.76
			2018	\$12.80
			2017	\$7.28
			2016	\$0.37
			2015	\$0.51
			2014	\$0.40
			2013	\$0.37
			2012	\$0.27
			2011	\$0.28
			2010	\$0.72
			2009	\$0.85
			2008	\$0.84
			2007	\$0.37
			2006	\$0.38
			2005	\$0.39
			2004	\$0.23
			2003	\$0.24
			2002	\$0.29
			2001	\$0.36
			2000	\$0.40
			1999	\$0.48
			1998	\$0.38
			1997	\$0.47
			1997	\$0.44 \$0.44
				\$0.42 \$0.6
			1995	\$0.6

1994

\$0.13



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE FI	IRE AUTH	IORITY			
	60-6030		_	2012	4- 00
		60-6030-27101	Revenue	2016	\$5.03
				2015	\$6.60
				2014	\$4.96
				2013	\$4.78
				2012	\$2.86
				2011	\$2.99
				2010	\$7.86
				2009	\$8.79
				2008	\$8.29
				2007	\$3.11
				2006	\$3.02
				2005	\$2.88
				2004	\$1.79
				2003	\$1.81
				2002	\$2.28
				2001	\$2.98
				2000	\$2.71
				1999	\$3.33
				1998	\$2.83 \$2.77
				1997	\$2.77 \$2.76
				1996 1995	\$3.49
				1995	\$3.49 \$1.19
		60 6030 37103	Interest Revenue		\$2.99
	60-6030-27102	00-0030-27 102	interest Revenue	2016 2015	\$4.08
				2014	\$3.56
				2013	\$3.86
				2012	\$3.01
				2012	\$3.48
				2010	\$7.82
				2009	\$9.36
				2009	\$9.62
				2007	\$4.90
				2006	\$5.06
				2005	\$5.12
				2004	\$2.78
				2004	\$2.76 \$2.91
				2002	\$3.51
				2002	\$3.91
				2000	\$4.93
				1999	\$6.11
				1998	\$7.90
				1997	\$5.74
				1996	\$5.98
				1995	\$7.82
				1994	\$3.44
				Fund Total:	\$207.00
	60-6040	60-6040-27101	Revenue	2023	\$829,341.50
		00 0070-27 101	TOVOTINO	2022	\$5,255.74
				2022	\$1,662.17
				2021	φ1,002.17



LANE COUNTY

istrict Fund	l Account	Description	Year	Period Revenu
	60-6040-27101	Revenue	2020	\$898.3
			2019	\$406.5
			2018	\$353.8
			2017	\$181.9
			2016	\$3.7
			2015	\$4.8
			2014	\$3.3
			2013	\$3.3
			2012	\$1.9
			2011	\$2.0
			2010	\$5.4
			2009	\$6.2
			2008	\$5.7
			2007	\$2.1
			2006	\$2.1
			2005	\$2.0
			2004	\$1.3
			2003	\$1.3
			2002	\$1.7
			2001	\$2.2
			2000	\$2.0
			1999	\$2.5
			1998	\$2.1
			1997	\$2.1
			1996	\$1.9
			1995	\$2.5
			1994	\$0.9
	60-6040-27102	Interest Revenue	2022	\$221.4
	00 00 10 27 102	microst Novolido	2021	\$156.8
			2020	\$181.9
			2019	\$135.2
			2018	\$155.3
			2017	\$99.8
			2016	\$2.2
			2015	\$3.0
			2013	\$3.0 \$2.4
			2013	\$2.6 \$2.6
			2012	\$2.0
			2011 2010	\$2.3 \$5.4
			2009	\$6.6
			2008	\$6.6
			2007	\$3.4
			2006	\$3.5
			2005	\$3.7
			2004	\$2.0
			2003	\$2.1
			2002	\$2.6
			2001	\$2.9
			2000	\$3.7
			1999	\$4.7
			1998	\$6.0
			1997	\$4.4
			1996	\$4.1





Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fun	nd Account	Description	Yea	Period Revenue
DISTRICT FUR				
	60-6040-27102	Interest Revenue	1995	
			1994	
	60-6040-27103	Refund Interest Revenue	2023	
	60-6040-27203	In Lieu Of	2023	\$905.73
			Fund Tota	I: \$840,104.48
			District Tota	I: \$840,311.48
			Totals by Year: 2023	\$830,246.00
			2022	\$5,477.15
			2021	\$1,819.01
			2020	\$1,080.32
			2019	\$541.82
			2018	\$509.16
			2017	\$281.78
			2016	\$13.96
			2015	\$18.52
			2014	\$14.30
			2013	
			2012	\$9.90
			2011	\$10.84
			2010	\$26.56
			2009	\$31.02
			2008	\$30.26
			2007	\$13.64
			2006	\$13.79
			2005	\$13.82
			2004	\$7.90
			2003	\$8.20
			2002	\$10.13
			2001	\$12.11
			2000	\$13.43
			1999	
			1998	\$18.91
			1997	\$15.06
			1996	\$14.80
			1995	\$19.44
			1998 1997 199 <i>6</i>	\$ \$18 7 \$15 6 \$14

\$8.24

1994



LANE COUNTY

District F	und Account	Description	Year	Period Revenue
	RURAL FIRE PROTECTION DISTRICT			
6	0-6042 LORANE RFPD			
	60-6042-27101	Revenue	2023	\$16,120.94
			2022	\$100.67
			2021	\$31.31
			2020	\$20.43
			2019	\$9.24
			2018	\$8.17
			2017	\$4.21
			2016	\$0.23
			2015	\$0.31
			2014	\$0.24
			2013	\$0.21
			2012	\$0.13
			2011	\$0.16
			2010	\$0.40
			2009	\$0.46
			2008	\$0.60
			2007	\$0.23
			2006	\$0.23
			2005	\$0.22
			2004	\$0.14
			2003	\$0.14
			2002	\$0.19
			2001	\$0.20
			2000	\$0.19 \$0.23
			1999	\$0.23 \$0.20
			1998 1997	\$0.20 \$0.19
			1997	\$0.19 \$0.18
				\$0.16 \$0.23
			1995 1994	\$0.23
	60-6042-27102	Interest Revenue	2022	\$0.08 \$4.24
	00-0042-27 102	interest Revenue	2022	\$3.49
			2020	\$3.49 \$4.14
			2019	\$3.05
			2018	\$3.61
			2017	\$2.29
			2016	\$0.14
			2015	\$0.19
			2014	\$0.17
			2013	\$0.17
			2012	\$0.15
			2011	\$0.18
			2010	\$0.41
			2009	\$0.50
			2008	\$0.71
			2007	\$0.36
			2006	\$0.39
			2005	\$0.40
			2004	\$0.23
			2003	\$0.24
			2002	\$0.31
			· · · -	\$0.27



District Fund	Account	Description	Year	Period Revenue
	60-6042-27102	Interest Revenue	2000	\$0.35
			1999	\$0.43
			1998	\$0.55
			1997	\$0.41
			1996	\$0.38
			1995	\$0.51
			1994	\$0.24
	60-6042-27103	Refund Interest Revenue	2023	(\$0.01
			Fund Total:	\$16,328.86
			District Total:	\$16,328.86
			Totals by Year: 2023	\$16,120.93
			2022	\$104.91
			2021	\$34.80
			2020	\$24.57
			2019	\$12.29
			2018	\$11.78
			2017	\$6.50
			2016	\$0.37
			2015	\$0.50
			2014	\$0.41
			2013	\$0.38
			2012	\$0.28
			2011	\$0.34
			2010	\$0.81
			2009	\$0.96
			2008	\$1.31
			2007	\$0.59
			2006	\$0.62
			2005	\$0.62
			2004	\$0.37
			2003	\$0.38
			2002	\$0.50
			2001	\$0.47
			2000	\$0.54
			1999	\$0.66
			1998	\$0.75
			1997	\$0.60
			1996	\$0.56
				Ψυ.υυ

1994

\$0.32



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LOWELL	RURAL	FIRE PROTECTION DISTRICT			
	60-6044	LOWELL RFPD			
		60-6044-27101	Revenue	2023	\$80,824.84
				2022	\$486.37
				2021	\$151.99
				2020	\$94.43
				2019	\$42.49
				2018	\$36.59
				2017	\$18.76
				2016	\$0.90
				2015	\$1.18
				2014	\$0.88
				2013	\$0.85
				2012	\$0.54
				2011	\$0.54
				2010	\$1.58
				2009	\$1.83
				2008	\$1.74
				2007	\$0.67
				2006	\$0.66
				2005	\$0.64
				2004	\$0.40
				2003	\$0.42
				2002	\$0.55
				2001	\$0.75
				2000	\$0.48
				1999	\$0.58
				1998	\$0.40
				1997	\$0.50
				1996	\$0.45
				1995	\$0.58
		60 6044 27102	Interest Revenue	1994 2022	\$0.21
		60-6044-27102	interest Revenue	2022	\$20.50
				2021	\$16.94 \$19.12
				2019	\$14.14
				2018	\$16.07
				2017	\$10.31
				2016	\$0.54
				2015	\$0.73
				2014	\$0.63
				2013	\$0.69
				2012	\$0.56
				2011	\$0.64
				2010	\$1.56
				2009	\$1.93
				2008	\$2.02
				2007	\$1.06
				2006	\$1.09
				2005	\$1.13
				2004	\$0.62
				2003	\$0.67
				2002	\$0.84
				2001	\$0.99



OREGON		From 10-01-2023 To 10-31-2023		
District Fu	ind Account	Description	Year	Period Revenue
	60-6044-27102	Interest Revenue	2000	\$0.86
			1999	\$1.08
			1998	\$1.13
			1997	\$1.03
			1996	\$0.97
			1995	\$1.30
			1994	\$0.61
	60-6044-27103	Refund Interest Revenue	2023	(\$0.12)
			Fund Total:	\$81,792.44
			District Total:	\$81,792.44
			Totals by Year: 2023	\$80,824.72
			2022	\$506.87
			2021	\$168.93
			2020	\$113.55
			2019	\$56.63
			2018	\$52.66
			2017	\$29.07
			2016	\$1.44
			2015	\$1.91
			2014	\$1.51
			2013	\$1.54
			2012	\$1.10
			2011	\$1.18
			2010	\$3.14
			2009	\$3.76
			2008	\$3.76
			2007	\$1.73
			2006	\$1.75
			2005	\$1.77
			2004	\$1.02
			2003	\$1.09
			2003	\$1.39
			2002	\$1.74
			2001	\$1.74
			1999	\$1.66
			1998	\$1.53
			1997	\$1.53
			1996	\$1.42
			1995	\$1.88

1994

\$0.82



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MAPLET	ON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2023	\$13,180.81
				2022	\$83.90
				2021	\$26.00
				2020	\$17.13
				2019	\$7.80
				2018	\$6.93
				2017	\$5.27
				2016	\$0.26
				2015	\$0.34
				2014	\$0.25
				2013	\$0.25
				2012	\$0.16
				2011	\$0.16
				2010	\$0.43
				2009	\$0.48
				2008	\$0.46
				2007	\$0.17
				2006	\$0.11
				2005	\$0.11
				2004	\$0.07
				2003	\$0.07
				2002	\$0.09
				2001	\$0.12
				2000	\$0.12
				1999	\$0.14
				1998	\$0.13
				1997	\$0.13
				1996	\$0.12
				1995	\$0.15
		60 6060 27402	Interest Devenue	1994	\$0.05
		60-6060-27102	Interest Revenue	2022	\$3.54
				2021 2020	\$2.85 \$3.47
				2019	\$2.59
				2019	\$3.02
				2017	\$2.88
				2016	\$0.15
				2015	\$0.22
				2013	\$0.22 \$0.17
				2014	\$0.20
				2012	\$0.15
				2011	\$0.18
				2010	\$0.42
				2009	\$0.51
				2008	\$0.53
				2007	\$0.28
				2006	\$0.19
				2005	\$0.20
				2004	\$0.11
				2003	\$0.11
				2002	\$0.15
				2001	\$0.17



District Fund	Account	Description	Year	Period Revenue
	60-6060-27102	Interest Revenue	2000	\$0.22
			1999	\$0.27
			1998	\$0.37
			1997	\$0.26
			1996	\$0.25
			1995	\$0.33
			1994	\$0.15
	60-6060-27103	Refund Interest Revenue	2023	(\$0.01)
			Fund Total:	\$13,356.14
			District Total:	\$13,356.14
			Totals by Year: 2023	\$13,180.80
			2022	\$87.44
			2021	\$28.85
			2020	\$20.60
			2019	\$10.39
			2018	\$9.95
			2017	\$8.15
			2016	\$0.41
			2015	\$0.56
			2014	\$0.42
			2013	\$0.45
			2012	\$0.31
			2011	\$0.34
			2010	\$0.85
			2009	\$0.99
			2008	\$0.99
			2007	\$0.45
			2006	\$0.30
			2005	\$0.31
			2004	\$0.18
			2003	\$0.18
			2002	\$0.24
			2002	\$0.29
			2000	\$0.34
			1999	\$0.41
			1998	\$0.50
			1996	\$0.39
			1997	\$0.39 \$0.37
				\$0.37 \$0.48
			1995	\$0.48

1994

\$0.20



LANE COUNTY

District I	Fund	Account	Description	Year	Period Revenue
MCKENZI	E RURA	AL FIRE PROTECTION DISTRICT			
	60-6072				
		60-6072-27101	Revenue	2023	\$225,590.08
				2022	\$1,357.72
				2021	\$425.64
				2020	\$304.84
				2019	\$127.88
				2018	\$111.50
				2017	\$57.14
				2016	\$2.80
				2015	\$3.67
				2014	\$2.76
				2013	\$2.67
				2012	\$1.61
				2011	\$1.67
				2010	\$4.39
				2009	\$5.46
				2008	\$5.19
				2007	\$1.97
				2006	\$1.92
				2005	\$1.87
				2004	\$1.18
				2003	\$1.20
				2002	\$1.55
				2001	\$1.99
				2000	\$1.79
				1999	\$1.57 \$1.35
				1998 1997	\$1.35 \$1.31
				1997	\$1.35 \$1.35
				1995	\$1.74
				1994	\$0.64
		60-6072-27102	Interest Revenue	2022	\$57.19
		00-0072-27102	interest Neveride	2021	\$47.39
				2020	\$61.72
				2019	\$42.57
				2018	\$48.96
				2017	\$31.35
				2016	\$1.66
				2015	\$2.27
				2014	\$1.97
				2013	\$2.16
				2012	\$1.70
				2011	\$1.97
				2010	\$4.37
				2009	\$5.82
				2008	\$6.05
				2007	\$3.12
				2006	\$3.22
				2005	\$3.33
				2004	\$1.84
				2003	\$1.93
				2002	\$2.38
				2001	\$2.61



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		60-6072-27102	Interest Revenue	2000	\$3.26
				1999	\$2.87
				1998	\$3.77
				1997	\$2.71
				1996	\$2.92
				1995	\$3.90
				1994	\$1.83
		60-6072-27103	Refund Interest Revenue	2023	(\$0.36)
				Fund Total:	\$228,382.93
	62-607	2 MCKENZIE RFPD - BOND			
		62-6072-27101	Revenue	1999	\$0.02
				1998	\$0.02
				1997	\$0.06
				1996	\$0.05
				1995	\$0.07
				1994	\$0.03
		62-6072-27102	Interest Revenue	1999	\$0.05
				1998	\$0.07
				1997	\$0.12
				1996	\$0.11
				1995	\$0.17
				1994	\$0.09
				Fund Total:	\$0.86



District Fund Account Description Year Period Revenue

Distric	t Total:	\$228,383.79
Totals by Year:	2023	\$225,589.72
	2022	\$1,414.91
	2021	\$473.03
	2020	\$366.56
	2019	\$170.45
	2018	\$160.46
	2017	\$88.49
	2016	\$4.46
	2015	\$5.94
	2014	\$4.73
	2013	\$4.83
	2012	\$3.31
	2011	\$3.64
	2010	\$8.76
	2009	\$11.28
	2008	\$11.24
	2007	\$5.09
	2006	\$5.14
	2005	\$5.20
	2004	\$3.02
	2003	\$3.13
	2002	\$3.93
	2001	\$4.60
	2000	\$5.05
	1999	\$4.51
	1998	\$5.21
	1997	\$4.20
	1996	\$4.43
	1995	\$5.88
	1994	\$2.59



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MOHAWK	K VALLE	Y RURAL FIRE PROTECTION DIST			
	60-6045				
		60-6045-27101	Revenue	2023	\$118,535.41
				2022	\$756.36
				2021	\$235.38
				2020	\$153.14
				2019	\$69.29
				2018	\$59.76
				2017	\$25.17
				2016	\$1.22
				2015	\$1.59
				2014	\$1.19
				2013	\$1.14
				2012 2011	\$0.69 \$0.71
				2010	\$0.71 \$1.86
				2010	\$2.05
				2009	\$2.03 \$2.47
				2007	\$0.93
				2006	\$0.93 \$0.94
				2005	\$0.94
				2004	\$0.58
				2003	\$0.60
				2002	\$0.79
				2001	\$1.12
				2000	\$0.99
				1999	\$1.26
				1998	\$0.70
				1997	\$0.69
				1996	\$0.74
				1995	\$0.70
				1994	\$0.26
		60-6045-27102	Interest Revenue	2022	\$31.89
				2021	\$26.21
				2020	\$30.99
				2019	\$23.07
				2018	\$26.24
				2017	\$13.81
				2016	\$0.72
				2015	\$0.98
				2014	\$0.86
				2013	\$0.92
				2012	\$0.73
				2011	\$0.83
				2010	\$1.84
				2009	\$2.19
				2008	\$2.85
				2007	\$1.47
				2006	\$1.58
				2005	\$1.68
				2004	\$0.90
				2003	\$0.97
				2002	\$1.22
				2001	\$1.48



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6045-27102	Interest Revenue	2000	\$1.80
			1999	\$2.29
			1998	\$1.95
			1997	\$1.42
			1996	\$1.60
			1995	\$1.57
			1994	\$0.74
	60-6045-27103	Refund Interest Revenue	2023	(\$0.19
			Fund Total:	\$120,043.28
			District Total:	\$120,043.28
			Totals by Year: 2023	\$118,535.22
			2022	\$788.25
			2021	\$261.59
			2020	\$184.13
			2019	\$92.36
			2018	\$86.00
			2017	\$38.98
			2016	\$1.94
			2015	\$2.57
			2014	\$2.05
			2013	\$2.00
			2012	\$1.42
			2011	\$1.54
			2010	\$3.70
			2009	\$4.2
			2008	\$5.32
			2007	\$2.40
			2006	\$2.52
			2005	\$2.62
			2004	\$1.4
			2003	\$1.5
			2002	\$2.0
			2002	\$2.60
			2000	\$2.79
			1999	\$2.78 \$3.58
			1998	\$2.65
			1997	\$2.11
			1996	\$2.34
			1995	\$2.2

1994

\$1.00



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MONROE	RURAL	FIRE PROTECTION DISTRICT 5J			
	60-6046				
		60-6046-27101	Revenue	2023	\$4,315.19
				2022	\$27.50
				2021	\$8.59
				2020	\$5.45
				2019	\$2.60
				2018	\$2.35
				2017	\$1.22
				2016	\$0.06
				2015	\$0.08
				2014	\$0.05
				2013	\$0.06
				2012	\$0.03
				2011	\$0.04
				2010	\$0.10
				2009	\$0.11
				2008 2007	\$0.10 \$0.04
				2007	\$0.04 \$0.04
				2005	\$0.04 \$0.04
				2004	\$0.04
				2003	\$0.02
				2002	\$0.04
				2001	\$0.05
				2000	\$0.05
				1999	\$0.07
				1998	\$0.05
				1997	\$0.05
				1996	\$0.03
				1995	\$0.05
				1994	\$0.02
		60-6046-27102	Interest Revenue	2022	\$1.14
				2021	\$0.96
				2020	\$1.13
				2019	\$0.86
				2018	\$1.04
				2017	\$0.68
				2016	\$0.03
				2015	\$0.05
				2014	\$0.04
				2013	\$0.04
				2012	\$0.03
				2011	\$0.05
				2010	\$0.10
				2009	\$0.11
				2008	\$0.12
				2007	\$0.06
				2006	\$0.06
				2005	\$0.06
				2004	\$0.04
				2003	\$0.05
				2002	\$0.07
				2001	\$0.07



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
		60-6046-27102	Interest Revenue	2000	\$0.10
				1999	\$0.13
				1998	\$0.15
				1997	\$0.11
				1996	\$0.06
				1995	\$0.11
				1994	\$0.04
				Fund Total:	\$4,371.60
				District Total:	\$4,371.60
				Totals by Year: 2023	\$4,315.19
				2022	\$28.64
				2021	\$9.55
				2020	\$6.58
				2019	\$3.46
				2018	\$3.39
				2017	\$1.90
				2016	\$0.09
				2015	\$0.13
				2014	\$0.09
				2013	\$0.10
				2012	\$0.06
				2011	\$0.09
				2010	\$0.20
				2009	\$0.22
				2008	\$0.22
				2007	\$0.10
				2006	\$0.10
				2005	\$0.10
				2004	\$0.06
				2003	\$0.08
				2002	\$0.11
				2001	\$0.12
				2000	\$0.15
				1999	\$0.20
				1998	\$0.20
				1997	\$0.16
				1996	\$0.09
				1995	\$0.16
				1995	ψ0.10

1994

\$0.06

Page 2



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
OREGON DEF	PT. OF FORESTRY			
55-0	000 OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2023	\$45,330.70
			2022	\$239.88
			2021	\$83.06
			2020	\$54.06
			2019	\$23.87
			2018	\$21.75
			2017	\$8.85
			2016	\$0.44
			2015	\$0.57
			2014	\$0.45
			2013	\$0.48
			2012	\$0.29
			2011	\$0.29
			2010	\$0.72
			2009	\$0.88
			2008	\$0.93
			2007	\$0.32
			2006	\$0.31
			2005	\$0.31
			2004	\$0.18
			2003	\$0.19
			2002	\$0.23
			2001	\$0.32
			2000	\$0.25
			1999	\$0.38
			1998	\$2.15
			1997	\$2.17
			1996	\$1.78
			1995	\$2.38
			1994	\$0.90
	55-0000-27102	Interest Revenue	2022	\$10.12
			2021	\$9.26
			2020	\$10.98
			2019	\$7.94
			2018	\$9.53
			2017	\$4.85
			2016	\$0.27
			2015	\$0.34
			2014	\$0.33
			2013	\$0.40
			2012	\$0.31
			2011	\$0.34
			2010	\$0.72
			2009	\$0.94
			2008	\$1.06
			2007	\$0.50
			2006	\$0.53
			2005	\$0.55
			2004	\$0.28
			2003	\$0.31
			2002	\$0.36
			2001	\$0.42



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		55-0000-27102	Interest Revenue	2000	\$0.47
				1999	\$0.70
				1998	\$6.00
				1997	\$4.49
				1996	\$3.86
				1995	\$5.34
				1994	\$2.59
		55-0000-27103	Refund Interest Revenue	2023	(\$0.07)
				Fund Total:	\$45,862.81
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2023	\$43,195.30
				2022	\$275.30
				2021	\$89.41
				2020	\$62.88
				2019	\$29.26
				2018	\$26.28
				2017	\$9.13
				2016	\$0.45
				2015	\$0.61
				2014	\$0.48
				2013	\$0.48
				2012	\$0.30
				2011	\$0.31
				2010	\$0.84
				2009	\$0.97
				2008	\$1.42
				2007	\$0.29
				2006	\$0.30
				2005	\$0.30
				2003	\$0.20
				2003	\$0.21
				2003	\$0.24
				2001	\$0.33
		FF 0004 07400	Interest Devenue	1999	\$0.40
		55-0001-27102	Interest Revenue	2022	\$11.63
				2021	\$9.95
				2020	\$12.75
				2019	\$9.70
				2018	\$11.55
				2017	\$5.02
				2016	\$0.27
				2015	\$0.39
				2014	\$0.34
				2013	\$0.40
				2012	\$0.31
				2011	\$0.36
				2010	\$0.84
				2009	\$1.02
				2008	\$1.44
				2007	\$0.47
				2006	\$0.50
				2005	\$0.54
				2004	\$0.32
				2003	\$0.34



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2002	\$0.37
				2001	\$0.43
				1999	\$0.74
		55-0001-27103	Refund Interest Revenue	2023	(\$0.07)
				Fund Total:	\$43,765.30
	55-0002		5	0000	# 70.400.00
		55-0002-27101	Revenue	2023	\$78,186.02
				2022	\$457.89
				2021 2020	\$142.10 \$88.70
				2019	\$40.68
				2018	\$40.06 \$31.76
				2017	\$18.33
				2016	\$0.88
				2015	\$1.16
				2014	\$0.90
				2013	\$0.89
				2012	\$0.53
				2011	\$0.53
				2010	\$1.38
				2009	\$1.65
				2008	\$1.72
				2007	\$0.59
				2006	\$0.60
				2005	\$0.58
				2004	\$0.37
				2003	\$0.39
				2002	\$0.50
				2001	\$0.69
				2000	\$0.60
				1999	\$0.81
		55-0002-27102	Interest Revenue	2022	\$19.28
				2021	\$15.79
				2020	\$17.97
				2019	\$13.50
				2018	\$13.93
				2017	\$10.06
				2016	\$0.52
				2015	\$0.72
				2014	\$0.64
				2013	\$0.72
				2012	\$0.55
				2011	\$0.63
				2010	\$1.35
				2009	\$1.75
				2008	\$1.94
				2007	\$0.92
				2006	\$1.00
				2005	\$1.02
				2004	\$0.57
				2003	\$0.62
				2002	\$0.76
				2001	\$0.89
				2000	\$1.08



District Fu	nd Account	Description	Year	Period Revenue
	55-0002-27102	Interest Revenue	1999	\$1.49
	55-0002-27103	Refund Interest Revenue	2023	(\$0.12)
			Fund Total:	\$79,087.83
55-	-0003 OREGON DEPT. OF FORE	STRY		. ,
	55-0003-27101	Revenue	2023	\$81,541.23
			2022	\$526.38
			2021	\$170.41
			2020	\$114.47
			2019	\$52.96
			2018	\$42.10
			2017	\$22.54
			2016	\$1.14
			2015	\$1.47
			2014	\$1.10
			2013	\$1.10
			2012	\$0.67
			2011	\$0.71
			2010	\$1.91
			2009	\$2.18
			2008	\$3.15
			2007	\$0.66
			2006	\$0.67
			2005	\$0.66
			2004	\$0.43
			2003	\$0.44
			2002 2001	\$0.55 \$0.74
			1999	\$0.74 \$0.90
	55-0003-27102	Interest Revenue	2022	\$22.18
	55-0003-27102	interest Revenue	2021	\$18.94
			2020	\$23.18
			2019	\$17.61
			2019	\$18.49
			2017	\$12.37
			2016	\$0.67
			2015	\$0.91
			2014	\$0.80
			2013	\$0.89
			2012	\$0.71
			2011	\$0.83
			2010	\$1.90
			2009	\$2.30
			2008	\$3.23
			2007	\$1.04
			2006	\$1.11
			2005	\$1.18
			2004	\$0.66
			2003	\$0.70
			2002	\$0.84
			2001	\$0.97
			1999	\$1.65
	55-0003-27103	Refund Interest Revenue	2023	(\$0.14)



District Fund Account Description Year Period Revenue

Distric	t Total:	\$251,337.53
Totals by Year:	2023	\$248,252.85
	2022	\$1,562.66
	2021	\$538.92
	2020	\$384.99
	2019	\$195.52
	2018	\$175.39
	2017	\$91.15
	2016	\$4.64
	2015	\$6.17
	2014	\$5.04
	2013	\$5.36
	2012	\$3.67
	2011	\$4.00
	2010	\$9.66
	2009	\$11.69
	2008	\$14.89
	2007	\$4.79
	2006	\$5.02
	2005	\$5.14
	2004	\$3.01
	2003	\$3.20
	2002	\$3.85
	2001	\$4.79
	2000	\$2.40
	1999	\$7.07
	1998	\$8.15
	1997	\$6.66
	1996	\$5.64
	1995	\$7.72
	1994	\$3.49



LANE COUNTY

District F	und Account	Description	Year	Period Revenue
	HILL RURAL FIRE PROTECTION DI	ST		
6	0-6048 PLEASANT HILL RFPD			
	60-6048-27101	Revenue	2023	\$61,918.84
			2022	\$384.81
			2021	\$118.64
			2020	\$77.32
			2019	\$34.51
			2018	\$29.99
			2017	\$15.71
			2016	\$0.76
			2015	\$1.00
			2014	\$0.74
			2013	\$0.71
			2012	\$0.42
			2011	\$0.43
			2010	\$1.14
			2009	\$1.26
			2008	\$1.20
			2007	\$0.45
			2006	\$0.43
			2005	\$0.43
			2004 2003	\$0.27
			2003	\$0.27 \$0.35
			2002	\$0.50
			2000	\$0.50 \$0.43
			1999	\$0.43 \$0.54
			1998	\$0.54 \$0.46
			1997	\$0.46 \$0.45
			1996	\$0.43 \$0.44
			1995	\$0.44 \$0.57
			1994	\$0.37 \$0.21
	60-6048-27102	Interest Revenue	2022	\$16.22
	00-0040-27 102	interest Nevenue	2021	\$13.20
			2020	\$15.66
			2019	\$11.48
			2018	\$13.15
			2017	\$8.62
			2016	\$0.45
			2015	\$0.62
			2014	\$0.53
			2013	\$0.59
			2012	\$0.46
			2011	\$0.51
			2010	\$1.13
			2009	\$1.36
			2008	\$1.40
			2007	\$0.71
			2006	\$0.74
			2005	\$0.77
			2004	\$0.42
			2003	\$0.45
			2002	\$0.55
			2001	\$0.66



OREGON	7		From 10-01-2023 To 10-31-2023		
District	Fund	Account	Description	Year	Period Revenue
		60-6048-27102	Interest Revenue	2000	\$0.79
				1999	\$1.00
				1998	\$1.28
				1997	\$0.94
				1996	\$0.95
				1995	\$1.27
				1994	\$0.61
		60-6048-27103	Refund Interest Revenue	2023	(\$0.10)
				Fund Total:	\$62,689.70
				District Total:	\$62,689.70
				Totals by Year: 2023	\$61,918.74
				2022	\$401.03
				2021	\$131.84
				2020	\$92.98
				2019	\$45.99
				2018	\$43.14
				2017	\$24.33
				2016	\$1.21
				2015	\$1.62
				2014	\$1.27
				2013	\$1.30
				2012	\$0.88
				2011	\$0.94
				2010	\$2.27
				2009	\$2.62
				2008	\$2.60
				2007	\$1.16
				2006	\$1.17
				2005	\$1.20
				2003	\$0.69
				2004	\$0.72
				2003	\$0.72
				2002	\$0.90 \$1.16
				2000	\$1.22
				1999	\$1.54
				1998	\$1.74
				1997	\$1.39
				1996	\$1.39
				1995	\$1.84

1994

\$0.82



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA R	RURAL FIRE PROTECTION DIST			
	60-6052	SANTA CLARA RFPD			
		60-6052-27101	Revenue	2023	\$155,006.39
				2022	\$982.83
				2021	\$307.90
				2020	\$202.62
				2019	\$91.87
				2018	\$80.08
				2017	\$41.20
				2016	\$2.02
				2015	\$2.67
				2014	\$1.41
				2013	\$2.16
				2012	\$1.29
				2011	\$1.34
				2010	\$3.56
				2009	\$3.94
				2008	\$2.40
				2007	\$0.92
				2006	\$0.92
				2005	\$0.92
				2004	\$0.59
				2003	\$0.61
				2002	\$0.79
				2001	\$1.05
				2000	\$0.97
				1999	\$1.26 \$1.07
				1998 1997	\$1.07 \$1.07
				1997	\$1.07 \$1.05
				1995	\$1.36
				1994	\$0.50
		60-6052-27102	Interest Revenue	2022	\$41.40
		00-0032-27 102	Interest Nevertue	2021	\$34.27
				2020	\$41.03
				2019	\$30.55
				2018	\$35.17
				2017	\$22.60
				2016	\$1.20
				2015	\$1.64
				2014	\$1.00
				2013	\$1.77
				2012	\$1.36
				2011	\$1.57
				2010	\$3.55
				2009	\$4.21
				2008	\$2.80
				2007	\$1.45
				2006	\$1.55
				2005	\$1.64
				2004	\$0.91
				2003	\$0.98
				2002	\$1.21
				2001	\$1.38



District Fund	Account	Description	Year	Period Revenue
	60-6052-27102	Interest Revenue	2000	\$1.76
			1999	\$2.28
			1998	\$2.99
			1997	\$2.22
			1996	\$2.27
			1995	\$3.05
			1994	\$1.44
	60-6052-27103	Refund Interest Revenue	2023	(\$0.26
			Fund Total:	\$156,995.75
			District Total:	\$156,995.75
			Totals by Year: 2023	\$155,006.13
			2022	\$1,024.23
			2021	\$342.17
			2020	\$243.65
			2019	\$122.42
			2018	\$115.25
			2017	\$63.80
			2016	\$3.22
			2015	\$4.31
			2014	\$2.41
			2013	\$3.93
			2012	\$2.65
			2011	\$2.91
			2010	\$7.11
			2009	\$8.15
			2008	\$5.20
			2007	\$2.37
			2006	\$2.47
			2005	\$2.56
			2004	\$1.50
			2003	\$1.59
			2002	\$2.00
			2001	\$2.43
			2000	\$2.73
			1999	\$3.54
			1999	\$4.06
				\$4.06 \$3.29
			1997	
			1996	\$3.32
			1995	\$4.4

1994

\$1.94



LANE COUNTY

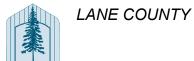
District	Fund	Account	Description	Year	Period Revenue
SIUSLAV	W VALLE	Y FIRE & RESCUE			
	60-6056		_		****
		60-6056-27101	Revenue	2023	\$403,669.38
				2022	\$2,531.69
				2021	\$794.77
				2020	\$514.75
				2019	\$232.32
				2018	\$148.53
				2017	\$75.54
				2016 2015	\$3.71 \$4.88
				2015	\$3.68
				2013	\$2.97 \$1.71
				2012 2011	\$1.77 \$1.77
				2010	\$3.74
				2009	\$4.16
				2009	\$4.16 \$4.06
				2007	\$1.53
				2007	\$1.48
				2005	\$1.42
				2004	\$0.89
				2004	\$0.89
				2002	\$1.13
				2002	\$1.47
				2000	\$1.36
				1999	\$1.66
				1998	\$1.42
				1997	\$1.47
				1996	\$1.22
				1995	\$0.69
				1994	\$0.25
		60-6056-27102	Interest Revenue	2022	\$106.65
		00-0000-27 102	merest revenue	2021	\$88.49
				2020	\$104.22
				2019	\$77.30
				2018	\$65.22
				2017	\$41.45
				2016	\$2.20
				2015	\$3.03
				2014	\$2.64
				2013	\$2.42
				2012	\$1.80
				2011	\$2.06
				2010	\$3.73
				2009	\$4.44
				2008	\$4.71
				2007	\$2.41
				2006	\$2.49
				2005	\$2.53
				2004	\$1.38
				2003	\$1.43
				2002	\$1.74
				2001	\$1.94



OUNTY Oregon		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	60-6056-27102	Interest Revenue	2000	\$2.46
			1999	\$3.05
			1998	\$3.97
			1997	\$3.05
			1996	\$2.64
			1995	\$1.55
			1994	\$0.73
	60-6056-27103	Refund Interest Revenue	2023	(\$0.61
	60-6056-27203	In Lieu Of	2023	\$804.12
			Fund Total:	\$409,359.78
			District Total:	\$409,359.78
			Totals by Year: 2023	\$404,472.89
			2022	\$2,638.34
			2021	\$883.26
			2020	\$618.97
			2019	\$309.62
			2018	\$213.7
			2017	\$116.99
			2016	\$5.9°
			2015	\$7.9
			2014	\$6.3
			2013	\$5.3
			2012	\$3.5
			2011	\$3.8
			2010	\$7.4
			2009	\$8.6
			2008	\$8.7
			2007	\$3.9
			2006	\$3.9
			2005	\$3.9
			2003	\$3.9 \$2.2
			2003	\$2.3
			2002	\$2.8
			2001	\$3.4
			2000	\$3.8
			1999	\$4.7
			1998	\$5.3
			1997	\$4.5
			1996	\$3.8
			1995	\$2.2
			1	

1994

\$0.98



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESCUE			
	60-6065	SOUTH LANE COUNTY FIRE	& RESCUE		
		60-6065-27101	Revenue	2023	\$464,267.09
				2022	\$2,924.05
				2021	\$905.27
				2020	\$694.54
				2019	\$312.09
				2018	\$273.94
				2017	\$140.82
				2016	\$6.85
				2015	\$7.43
				2014	\$5.49
				2013	\$5.33
				2012	\$2.28
				2011	\$2.35
				2010	\$6.19
				2009	\$6.96
				2008	\$6.52
				2007	\$2.45
				2006	\$2.37
				2005	\$2.30
				2004	\$1.42
				2003	\$1.38
		60-6065-27102	Interest Revenue	2022	\$123.14
				2021	\$100.75
				2020	\$140.66
				2019	\$103.85
				2018	\$120.24
				2017	\$77.26
				2016	\$4.08
				2015	\$4.60
				2014	\$3.94
				2013	\$4.33
				2012	\$2.38
				2011	\$2.74
				2010	\$6.17
				2009	\$7.42
				2008	\$7.58
				2007	\$3.88
				2006	\$3.99
				2005	\$4.11
				2004	\$2.21
				2003	\$2.23
		60-6065-27103	Refund Interest Revenue	2023	(\$0.79)
		60-6065-27203	In Lieu Of	2023	\$1,688.56
				Fund Total:	\$471,990.45



District Fund Account Description Year Period Revenue

District Total:		\$471,990.45
Totals by Year: 2023		\$465,954.86
	2022	\$3,047.19
	2021	\$1,006.02
	2020	\$835.20
	2019	\$415.94
	2018	\$394.18
	2017	\$218.08
	2016	\$10.93
	2015	\$12.03
	2014	\$9.43
	2013	\$9.66
	2012	\$4.66
	2011	\$5.09
	2010	\$12.36
	2009	\$14.38
	2008	\$14.10
	2007	\$6.33
	2006	\$6.36
	2005	\$6.41
	2004	\$3.63
	2003	\$3.61



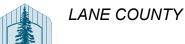
LANE COUNTY

OREGON	~		110111 10-01-2023 10 10-31-2023			
District	Fund	Account	Description	Y	′ ear	Period Revenue
SOUTHE	RN LAN	E COUNTY FIRE PROTE	CTION DIS			
	60-6064	SOUTHERN LANE CO	OUNTY FIRE PROTECTION DISTRICT			
		60-6064-27101	Revenue	2	2002	\$0.66
				2	2001	\$0.87
				2	2000	\$0.82
				1	1999	\$1.00
				1	1998	\$0.86
				1	1997	\$0.84
				1	1996	\$0.84
				1	1995	\$1.08
				1	1994	\$0.39
		60-6064-27102	Interest Revenue	2	2002	\$1.01
				2	2001	\$1.14
				2	2000	\$1.49
				1	1999	\$1.84
				1	1998	\$2.39
				1	1997	\$1.75
				1	1996	\$1.82
				1	1995	\$2.41
				1	1994	\$1.13
				Fund T	Total:	\$22.34
				District T	Total:	\$22.34
				Totals by Year: 2	2002	\$1.67
				_	2001	\$2.01
					2000	\$2.31
					1999	\$2.84
					1998	\$3.25
					1997	\$2.59
					1996	\$2.66
					1995	\$3.49
				1	1994	\$1.52



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
SWISSHOME D	EADWOOD RURAL FIRE PROT			
60-60	68 SWISSHOME DEADWOOD	RFPD		
	60-6068-27101	Revenue	2023	\$11,418.7°
			2022	\$72.60
			2021	\$22.4
			2020	\$14.66
			2019	\$6.65
			2018	\$4.53
			2017	\$2.34
			2016	\$0.1
			2015	\$0.15
			2014	\$0.1
			2013	\$0.10
			2012	\$0.07
			2011	\$0.07
			2010	\$0.18
			2009	\$0.20
			2008	\$0.2
			2007	\$0.08
			2006	\$0.00
			2005	\$0.08
			2004	\$0.0
			2003	\$0.0
			2002	\$0.00
			2001	\$0.09
			2000	\$0.09
			1999	\$0.10
			1998	\$0.08
			1997	\$0.08
			1996	\$0.08
			1995	\$0.09
	00 0000 07400	Interest Devenue	1994	\$0.03
	60-6068-27102	Interest Revenue	2022	\$3.04
			2021 2020	\$2.52 \$2.9
			2019	\$2.23
			2018	\$2.2° \$1.9°
				\$1.29
			2017 2016	\$0.0
			2015	\$0.09
			2014	\$0.0
			2013	\$0.10
			2012	\$0.07
			2011	\$0.08
			2010	\$0.19
			2009	\$0.22
			2008	\$0.2
			2007	\$0.1
			2006	\$0.14
			2005	\$0.1
			2004	\$0.08
			2003	\$0.0
			2002	\$0.10
			2002	ψ0.10



istrict Fund	Account	Description	Year	Period Revenue
	60-6068-27102	Interest Revenue	2000	\$0.16
			1999	\$0.18
			1998	\$0.23
			1997	\$0.17
			1996	\$0.17
			1995	\$0.20
			1994	\$0.10
	60-6068-27103	Refund Interest Revenue	2023	(\$0.0
			Fund Total:	\$11,561.30
			District Total:	\$11,561.30
			Totals by Year: 2023	\$11,418.70
			2022	\$75.64
			2021	\$24.93
			2020	\$17.6
			2019	\$8.8
			2018	\$6.5
			2017	\$3.6
			2016	\$0.1
			2015	\$0.2
			2014	\$0.1
			2013	\$0.2
			2012	\$0.1
			2011	\$0.1
			2010	\$0.3
			2009	\$0.4
			2008	\$0.4
			2007	\$0.2
			2006	\$0.2
			2005	\$0.2
			2004	\$0.
			2003	\$0.
			2002	\$0.
			2001	\$0.2
			2000	\$0.2
			1999	\$0.2
			1998	\$0.3
			1997	\$0.2
			1996	\$0.2
			1995	\$0.2

1994

\$0.13

Page 2



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
	NZIE RURAL FIRE PROTECTION DIS			
60-6				
	60-6075-27101	Revenue	2023	\$33,668.97
			2022	\$200.47
			2021	\$61.66
			2020	\$47.14
			2019	\$20.71
			2018	\$17.93
			2017	\$9.43
			2016	\$0.45
			2015	\$0.61
			2014	\$0.45
			2013	\$0.45
			2012	\$0.19
			2011	\$0.19
			2010	\$0.44
			2009	\$0.48
			2008	\$0.46
			2007	\$0.17
			2006	\$0.10
			2005	\$0.16
			2004	\$0.10
			2003	\$0.10
			2002	\$0.13
			2001	\$0.17
			2000	\$0.15
			1999	\$0.19
			1998	\$0.16
			1997	\$0.16
			1996	\$0.17
			1995	\$0.22
	00 0075 07400		1994	\$0.08
	60-6075-27102	Interest Revenue	2022	\$8.44
			2021	\$6.89
			2020	\$9.55
			2019	\$6.88
			2018	\$7.87
			2017 2016	\$5.17 \$0.27
			2015	\$0.27 \$0.38
			2014 2013	\$0.33 \$0.37
			2013	\$0.37 \$0.20
			2012	\$0.23
			2010	\$0.23 \$0.45
			2010	\$0.45 \$0.52
			2009	\$0.52 \$0.53
			2007	\$0.33 \$0.27
			2006	\$0.27 \$0.17
			2005	\$0.29
			2003	\$0.29 \$0.15
			2003	\$0.15 \$0.16
			2002	\$0.10 \$0.21



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6075-27102	Interest Revenue	2000	\$0.29
			1999	\$0.35
			1998	\$0.46
			1997	\$0.33
			1996	\$0.36
			1995	\$0.49
			1994	\$0.24
	60-6075-27103	Refund Interest Revenue	2023	(\$0.06)
			Fund Total:	\$34,084.11
			District Total:	\$34,084.11
			Totals by Year: 2023	\$33,668.91
			2022	\$208.91
			2021	\$68.55
			2020	\$56.69
			2019	\$27.59
			2018	\$25.80
			2017	\$14.60
			2016	\$0.72
			2015	\$0.99
			2014	\$0.78
			2013	\$0.82
			2012	\$0.39
			2011	\$0.42
			2010	\$0.89
			2009	\$1.00
			2008	\$0.99
			2007	\$0.44
			2006	\$0.27
			2005	\$0.45
			2004	\$0.25
			2004	\$0.26
			2003	\$0.20
			2002	\$0.40
			2000	\$0.40 \$0.44
			1999	\$0.54
			1998	\$0.62
			1997	\$0.49
			1996	\$0.53
			1995	\$0.71

1994

\$0.32



LANE COUNTY

District	Fund Account	Description	Year	Period Revenue
WILLAK	ENZIE RURAL FIRE PROTECTION DIS			
	60-6080 WILLAKENZIE RFPD			
	60-6080-27101	Revenue	2023	\$85,614.20
			2022	\$530.34
			2021	\$164.05
			2020	\$110.60
			2019	\$50.11
			2018	\$43.60
			2017	\$22.39
			2016	\$1.09
			2015	\$1.46
			2014	\$1.10
			2013	\$1.13
			2012 2011	\$0.68 \$0.71
			2010	\$0.71 \$1.88
			2010	\$1.00 \$2.14
			2009	\$2.14 \$1.99
			2007	\$0.76
			2007	\$0.76 \$0.76
			2005	\$0.76
			2004	\$0.49
			2003	\$0.53
			2002	\$0.59
			2002	\$0.79
			2000	\$0.54
			1999	\$0.63
			1998	\$0.91
			1997	\$0.87
			1996	\$0.73
			1995	\$0.78
			1994	\$0.31
	60-6080-27102	Interest Revenue	2022	\$22.36
			2021	\$18.24
			2020	\$22.44
			2019	\$16.68
			2018	\$19.12
			2017	\$12.28
			2016	\$0.65
			2015	\$0.90
			2014	\$0.80
			2013	\$0.90
			2012	\$0.72
			2011	\$0.82
			2010	\$1.86
			2009	\$2.25
			2008	\$2.32
			2007	\$1.20
			2006	\$1.27
			2005	\$1.35
			2004	\$0.76
			2003	\$0.86
			2002	\$0.90
			2001	\$1.03



COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fur	nd Account	Description	Year	Period Revenue
	60-6080-27102	Interest Revenue	2000	\$0.97
			1999	\$1.16
			1998	\$2.54
			1997	\$1.82
			1996	\$1.56
			1995	\$1.75
			1994	\$0.88
	60-6080-27103	Refund Interest Revenue	2023	(\$0.14
			Fund Total:	\$86,697.17
			District Total:	\$86,697.17
			Totals by Year: 2023	\$85,614.06
			2022	\$552.70
			2021	\$182.29
			2020	\$133.04
			2019	\$66.79
			2018	\$62.72
			2017	\$34.67
			2016	\$1.74
			2015	\$2.36
			2014	\$1.90
			2013	\$2.03
			2012	\$1.40
			2011	\$1.53
			2010	\$3.74
			2009	\$4.39
			2008	\$4.31
			2007	\$1.96
			2006	\$2.03
			2005	\$2.11
			2004	\$1.25
			2003	\$1.39
			2002	\$1.49
			2001	\$1.82
			2000	\$1.51 \$1.51
			1999	\$1.79
			1999	\$1.79 \$3.45
			1997	\$2.69
			1996	\$2.29
			1995	\$2.53

1994

\$1.19



LANE COUNTY

District Fun	nd Account	Description	Year	Period Revenue
	URAL FIRE PROTECTION DISTRIC			
60-6	6084 ZUMWALT RFPD			
	60-6084-27101	Revenue	2023	\$46,635.00
			2022	\$295.69
			2021	\$94.17
			2020	\$60.41
			2019	\$27.45
			2018	\$24.50
			2017	\$12.49
			2016	\$0.63
			2015	\$0.78
			2014	\$0.57
			2013	\$0.57
			2012	\$0.33
			2011	\$0.34
			2010	\$0.91
			2009	\$1.02
			2008	\$0.99
			2007	\$0.38
			2006	\$0.38
			2005	\$0.38
			2004	\$0.24
			2003	\$0.25
			2002	\$0.30
			2001	\$0.42
			2000	\$0.34
			1999	\$0.37
			1998	\$0.41
			1997	\$0.39
			1996	\$0.28
			1995	\$0.52
	60-6084-27102	Interest Devenue	1994	\$0.20
	60-6084-27102	Interest Revenue	2022	\$12.46
			2021 2020	\$10.51 \$12.22
			2019	\$9.15
			2019	\$9.15 \$10.78
			2017 2016	\$6.86 \$0.37
			2015	\$0.50
			2014	\$0.42
			2013	\$0.42 \$0.47
			2012	\$0.47 \$0.36
			2011	\$0.40
			2010	\$0.90
			2009	\$1.09
			2008	\$1.16
			2007	\$0.60
			2006	\$0.64
			2005	\$0.68
			2004	\$0.38
			2003	\$0.41
			2002	\$0.48



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	60-6084-27102	Interest Revenue	2000	\$0.64
			1999	\$0.68
			1998	\$1.16
			1997	\$0.81
			1996	\$0.61
			1995	\$1.17
			1994	\$0.58
	60-6084-27103	Refund Interest Revenue	2023	(\$0.08)
			Fund Total:	\$47,237.67
			District Total:	\$47,237.67
			Totals by Year: 2023	\$46,634.92
			2022	\$308.15
			2021	\$104.68
			2020	\$72.63
			2019	\$36.60
			2018	\$35.28
			2017	\$19.35
			2016	\$1.00
			2015	\$1.28
			2014	\$0.99
			2013	\$1.04
			2012	\$0.69
			2011	\$0.74
			2010	\$1.81
			2009	\$2.11
			2008	\$2.15
			2007	\$0.98
			2006	\$1.02
			2005	\$1.06
			2004	\$0.62
			2003	\$0.66
			2003	\$0.78
			2002	\$0.78 \$0.97
			2000	\$0.97 \$0.98
			1999	\$1.05
			1998	\$1.57
			1997	\$1.20
			1996	\$0.89
			1995	\$1.69

1994

\$0.78



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
FERN RII	DGE LIB	RARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2023	\$106,612.20
				2022	\$668.00
				2021	\$206.34
				2020	\$133.21
				2019	\$59.78
				2018	\$51.68
				2017	\$26.58
				2016	\$1.10
				2015	\$1.43
				2014	\$1.05
				2013	\$0.99
				2012	\$0.61
				2011	\$0.65
				2010	\$1.74
				2009	\$1.94
				2008	\$1.84
				2007	\$0.69
				2006	\$0.66
				2005	\$0.63
				2004	\$0.23
				2003	\$0.23
				2002	\$0.42
				2001	\$0.58
				2000	\$0.53
				1999	\$0.61
				1998	\$0.35
				1997	\$0.35
				1996	\$0.34
				1995	\$0.39
		00 0005 07400		1994	\$0.18
		69-6925-27102	Interest Revenue	2022	\$28.14
				2021	\$22.98
				2020	\$26.99
				2019	\$19.91
				2018	\$22.70
				2017	\$14.59 \$0.66
				2016 2015	\$0.66 \$0.88
				2015	\$0.76
				2014	\$0.76 \$0.79
				2013	\$0.63
				2012	\$0.76
				2010	\$1.73
				2009	\$2.07
				2008	\$2.07
				2007	\$1.07
				2006	\$1.11
				2005	\$1.12
				2004	\$0.36
				2003	\$0.37
				2002	\$0.65
				2001	\$0.76
				2001	ψ0.70



From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	69-6925-27102	Interest Revenue	2000	\$0.95
			1999	\$1.14
			1998	\$0.99
			1997	\$0.72
			1996	\$0.73
			1995	\$0.87
			1994	\$0.52
	69-6925-27103	Refund Interest Revenue	2023	(\$0.17
	69-6925-27203	In Lieu Of	2023	\$294.10
			Fund Total:	\$108,226.33
			District Total:	\$108,226.33
			Totals by Year: 2023	\$106,906.13
			2022	\$696.14
			2021	\$229.32
			2020	\$160.20
			2019	\$79.69
			2018	\$74.38
			2017	\$41.17
			2016	\$1.76
			2015	\$2.31
			2014	\$1.8
			2013	\$1.78
			2012	\$1.24
			2011	\$1.4
			2010	\$3.4
			2009	\$4.0
			2008	\$3.96
			2007	\$1.76
			2006	\$1.7
			2005	\$1.7
			2004	\$0.59
			2003	\$0.60
			2003	\$1.07
			2001	\$1.34
			2000	\$1.48
			1999	\$1.75
			1998	\$1.34
			1997	\$1.07
			1996	\$1.07
			1995	\$1.26

\$0.70

1994



District	Fund	Account	Description	Year	Period Revenue
LANE LI	IBRARY I	DISTRICT			
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2023	\$64,169.91
				2022	\$405.20
				2021	\$126.04
				2020	\$82.32
				2019	\$37.24
				2018	\$32.21
				2017	\$16.27
				2016	\$0.79
				2015	\$1.03
				2014	\$0.76
				2013	\$0.78
				2012	\$0.47
				2011	\$0.46
				2010	\$1.22
				2009	\$1.33
				2008	\$1.26
				2007	\$0.46
				2006	\$0.44
				2005	\$0.43
		69-6950-27102	Interest Revenue	2022	\$17.06
				2021	\$14.03
				2020	\$16.64
				2019	\$12.40
				2018	\$14.15
				2017	\$8.93
				2016	\$0.47
				2015	\$0.64
				2014	\$0.55
				2013	\$0.62
				2012	\$0.48
				2011	\$0.54
				2010	\$1.22
				2009	\$1.42
				2008	\$1.44
				2007	\$0.73
				2006	\$0.75
				2005	\$0.76
		69-6950-27103	Refund Interest Revenue	2023	(\$0.10)
		69-6950-27203	In Lieu Of	2023	\$327.66
				Fund Total:	\$65,299.01



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District Fund Account Description Year Period Revenue

District Total:		\$65,299.01
Totals by Year: 2023		\$64,497.47
	2022	\$422.26
	2021	\$140.07
	2020	\$98.96
	2019	\$49.64
	2018	\$46.36
	2017	\$25.20
	2016	\$1.26
	2015	\$1.67
	2014	\$1.31
	2013	\$1.40
	2012	\$0.95
	2011	\$1.00
	2010	\$2.44
	2009	\$2.75
	2008	\$2.70
	2007	\$1.19
	2006	\$1.19
	2005	\$1.19



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-6975				
		69-6975-27101	Revenue	2023	\$149,280.26
				2022	\$942.85
				2021	\$294.24
				2020	\$190.58
				2019	\$86.20
				2018	\$74.38
				2017	\$38.15
				2016	\$1.87
				2015	\$2.45
				2014	\$1.86
				2013	\$1.84
				2012	\$1.11
				2011	\$1.15
				2010	\$3.08
				2009	\$3.42
				2008	\$3.67
				2007	\$1.39
				2006	\$1.36
				2005	\$1.31
				2004	\$0.82
				2003	\$0.84
				2002	\$1.06
				2001	\$1.42
				2000	\$1.30
				1999	\$1.63 \$1.41
				1998 1997	\$1.41 \$1.36
				1997	\$1.36 \$1.15
				1995	\$1.58
				1994	\$0.59
		69-6975-27102	Interest Revenue	2022	\$39.72
		09-0913-21102	ilitelest Nevellue	2021	\$32.71
				2020	\$38.62
				2019	\$28.67
				2018	\$32.65
				2017	\$20.94
				2016	\$1.11
				2015	\$1.52
				2014	\$1.33
				2013	\$1.47
				2012	\$1.17
				2011	\$1.35
				2010	\$3.06
				2009	\$3.65
				2008	\$4.28
				2007	\$2.19
				2006	\$2.30
				2005	\$2.34
				2004	\$1.28
				2003	\$1.36
				2002	\$1.64
			2001	\$1.88	



Fund Revenue Distribution For Period

COUNTY OREGON	-		From 10-01-2023 To 10-31-2023			
District	Fund	Account	Description		Year	Period Revenue
		69-6975-27102	Interest Revenue		2000	\$2.36
					1999	\$2.99
					1998	\$3.93
					1997	\$2.82
					1996	\$2.49
					1995	\$3.54
					1994	\$1.71
		69-6975-27103	Refund Interest Revenue		2023	(\$0.25)
		69-6975-27203	In Lieu Of		2023	\$269.65
				Fund	d Total:	\$151,458.81
				Distric	t Total:	\$151,458.81
				Totals by Year:	2023	\$149,549.66
					2022	\$982.57
					2021	\$326.95
					2020	\$229.20
					2019	\$114.87
					2018	\$107.03
					2017	\$59.09
					2016	\$2.98
					2015	\$3.97
					2014	\$3.19
					2013	\$3.31
					2012	\$2.28
					2011	\$2.50
					2010	\$6.14
					2009	\$7.07
					2008	\$7.95
					2007	\$3.58
					2006	\$3.66
					2005	\$3.65
					2004	\$2.10
					2003	\$2.20
					2002	\$2.70
					2001	\$3.30
					2000	\$3.66
					1999	\$4.62
					1998	\$5.34
					1997	\$4.18
					1996	\$3.64

1995

1994

\$5.12

\$2.30



LANE COUNTY

Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
DO NOT	USE - S	EE PARRPRD			
	70-7011	RIVER ROAD PARK & REC - GAP BO	ND		
		70-7011-27101	Revenue	1998	\$0.07
		70-7011-27102	Interest Revenue	1998	\$0.20
				Fund Total:	\$0.27
				District Total:	\$0.27
				Totals by Year: 1998	\$0.27



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
DO NOT	USE - S	EE PAWPRD			
	70-7021	I WILLAMALANE PARK & RECREATION	N DIST - GAP BONDS		
		70-7021-27101	Revenue	1998	\$0.26
		70-7021-27102	Interest Revenue	1998	\$0.72
				Fund Total:	\$0.98
				District Total:	\$0.98
				Totals by Year: 1998	\$0.98



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
RIVER R		RK & RECREATION DISTRIC			
	70-7010		CREATION DISTRICT		
		70-7010-27101	Revenue	2023	\$281,449.37
				2022	\$1,789.95
				2021	\$561.63
				2020	\$369.16
				2019	\$167.11
				2018	\$146.36
				2017	\$74.78
				2016	\$3.68
				2015	\$4.84
				2014	\$3.99
				2013	\$3.95
				2012	\$2.38
				2011	\$2.44
				2010	\$6.46
				2009	\$7.19
				2008	\$6.16
				2007	\$2.36
				2006	\$2.36
				2005	\$2.38
				2004	\$1.57
				2003	\$1.59
				2002 2001	\$2.06 \$2.76
				2001	\$2.76 \$2.56
				1999	\$3.37
				1998	\$3.37 \$2.81
				1997	\$2.91
				1996	\$2.94
				1995	\$3.13
				1994	\$1.15
		70-7010-27102	Interest Revenue	2022	\$75.40
		70-7010-27102	interest revenue	2021	\$62.52
				2020	\$74.73
				2019	\$55.60
				2018	\$64.27
				2017	\$41.02
				2016	\$2.19
				2015	\$3.00
				2014	\$2.86
				2013	\$3.20
				2012	\$2.51
				2011	\$2.85
				2010	\$6.42
				2009	\$7.66
				2008	\$7.20
				2007	\$3.73
				2006	\$3.97
				2005	\$4.24
				2004	\$2.42
				2003	\$2.55
				2002	\$3.17
				2001	\$3.63



70-7010-27102 Interest Revenue 2000 \$4.65 1999 \$6.16 1998 \$7.85 1997 \$6.04 1996 \$6.37 1995 \$7.01 1994 \$3.30 70-7010-27103 Refund Interest Revenue 2023 \$(\$0.46) Fund Total: \$285,109.46 District Total: \$285,109.46 Totals by Year: 2023 \$281,448.91 2022 \$1,865.35 2021 \$624.15 2020 \$443.89 2019 \$222.71 2018 \$210.63 2017 \$115.80	OREGON		From 10-01-2023 To 10-31-2023		
1999 \$6.16 1998 \$7.85 1997 \$6.04 1996 \$6.37 1995 \$7.01 1994 \$3.30 1995 \$7.01 1994 \$3.30 1995 \$7.01 1994 \$3.30 1995 \$7.01 1994 \$3.30 (50.46	District Fund	Account	Description	Year	Period Revenue
1998 \$7.85 1997 \$6.04 1996 \$6.37 1995 \$7.01 1995		70-7010-27102	Interest Revenue	2000	\$4.65
1997 \$6.04 1996 \$6.37 1995 \$7.01 1994 \$3.30 1994 \$3.30 \$225,109.46 \$6.27 \$6.04 \$6.28 \$6.27 \$6.04 \$6.28 \$6.					\$6.16
1996 \$6.37 1995 \$7.01 1994 \$3.30 \$3.00 \$6.37 1995 \$7.01 1994 \$3.30 \$3.00 \$6.30 \$1.00 \$1.00 \$1.28 \$1.00 \$1.00 \$1.28 \$1.00 \$1.20 \$1.00 \$1.28 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$					
70-7010-27103 Refund Interest Revenue 2023 (\$0.46					
Totals by Year: 1994 \$3.30 (\$0.46					
Refund Interest Revenue					
Pund Total: \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.46 \$285,109.48 \$285,109.48 \$2022 \$1,865.35 \$2021 \$624.15 \$2020 \$443.89 \$220.71 \$2018 \$222.71 \$2018 \$222.71 \$2016 \$5.87 \$2016 \$5.87 \$2015 \$7.44 \$2015 \$7.44 \$6.85 \$2013 \$7.15 \$2012 \$4.89 \$2014 \$6.85 \$2012 \$4.89 \$2014 \$5.29 \$2014 \$5.29 \$2016 \$1.288 \$2009 \$14.85 \$2009 \$14.85 \$2009 \$14.85 \$2009 \$14.85 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$2009 \$6.99 \$6.99 \$2009 \$6.99					
District Total: \$285,109.46 Totals by Year: 2023		70-7010-27103	Refund Interest Revenue	2023	(\$0.46)
Totals by Year: 2023 \$281,448.91 2022 \$1,865.35 2021 \$624.15 2020 \$443.89 2019 \$222.71 2018 \$210.63 2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2011 \$5.29 2011 \$5.29 2010 \$12.88 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$13.36 2007 \$6.09 2006 \$6.33 2007 \$6.09 2006 \$6.33 2007 \$6.09 2006 \$5.33 2007 \$6.09 2008 \$13.36 2007 \$6.09 2008 \$1.36 2009 \$5.23				Fund Total:	\$285,109.46
2022 \$1,865.35 2021 \$624.15 2020 \$443.89 2019 \$222.71 2018 \$210.63 2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2011 \$5.29 2010 \$12.88 2009 \$14.85 2009 \$14.85 2009 \$14.85 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$5.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2001 \$6.39				District Total:	\$285,109.46
2021 \$624.15 2020 \$443.89 2019 \$222.71 2018 \$210.63 2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2001 \$6.39					\$281,448.91
2020 \$443.89 2019 \$222.71 2018 \$210.63 2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2001 \$5.29				2022	\$1,865.35
2019 \$222.71				2021	\$624.15
2018 \$210.63 2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39				2020	\$443.89
2017 \$115.80 2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2007 \$6.09 2006 \$6.33 2007 \$6.62 2004 \$3.99 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39				2019	\$222.71
2016 \$5.87 2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2001 \$6.39				2018	\$210.63
2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21				2017	\$115.80
2015 \$7.84 2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21				2016	\$5.87
2014 \$6.85 2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21				2015	\$7.84
2013 \$7.15 2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21				2014	\$6.85
2012 \$4.89 2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2011 \$5.29 2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21				2012	\$4.89
2010 \$12.88 2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2009 \$14.85 2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2008 \$13.36 2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2007 \$6.09 2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2006 \$6.33 2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2005 \$6.62 2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2004 \$3.99 2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2003 \$4.14 2002 \$5.23 2001 \$6.39 2000 \$7.21					
2002 \$5.23 2001 \$6.39 2000 \$7.21					
2001 \$6.39 2000 \$7.21					
2000 \$7.21					
Ψ2.50					
1998 \$10.66					\$10.66
					\$8.95
1996 \$9.31					
					\$10.14

1994

\$4.45



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
WILLAM		PARK & RECREATION DISTR			
	70-7020		RECREATION DISTRICT		
		70-7020-27101	Revenue	2023	\$1,622,439.29
				2022	\$10,370.55
				2021	\$3,228.70
				2020	\$2,131.96
				2019	\$985.41
				2018	\$865.23
				2017	\$446.06
				2016	\$22.05
				2015	\$28.92
				2014	\$22.75
				2013	\$22.49
				2012	\$11.23
				2011	\$11.55
				2010	\$30.19
				2009	\$34.28
				2008	\$33.76
				2007	\$13.14
				2006	\$12.77
				2005	\$13.14
				2004 2003	\$8.28
				2003	\$8.62
				2002	\$11.04 \$14.53
				2001	\$14.53 \$12.98
				1999	\$16.31
				1998	\$12.15
				1997	\$12.41
				1996	\$11.76
				1995	\$15.50
				1994	\$5.82
		70-7020-27102	Interest Revenue	2022	\$436.90
		70-7020-27 102	merest revenue	2021	\$359.40
				2020	\$431.76
				2019	\$327.86
				2018	\$379.83
				2017	\$244.74
				2016	\$13.10
				2015	\$17.92
				2014	\$16.30
				2013	\$18.24
				2012	\$11.82
				2011	\$13.49
				2010	\$30.03
				2009	\$36.48
				2008	\$39.56
				2007	\$20.73
				2006	\$21.45
				2005	\$23.43
				2004	\$12.81
				2003	\$13.89
				2002	\$17.00
				2001	\$19.08



Fund Revenue Distribution For Period

COUNTY OREGON			From 10-01-2023 To 10-31-2023			
District I	Fund	Account	Description		Year	Period Revenue
		70-7020-27102	Interest Revenue		2000	\$23.58
					1999	\$29.96
					1998	\$33.94
					1997	\$25.73
					1996	\$25.46
					1995	\$34.73
					1994	\$16.80
		70-7020-27103	Refund Interest Revenue		2023	(\$2.65)
		70-7020-27203	In Lieu Of		2023	\$6,007.49
				Fund	d Total:	\$1,649,553.73
				Distric	t Total:	\$1,649,553.73
				Totals by Year:	2023	\$1,628,444.13
					2022	\$10,807.45
					2021	\$3,588.10
					2020	\$2,563.72
					2019	\$1,313.27
					2018	\$1,245.06
					2017	\$690.80
					2016	\$35.15
					2015	\$46.84
					2014	\$39.05
					2013	\$40.73
					2012	\$23.05
					2011	\$25.04
					2010	\$60.22
					2009	\$70.76
					2008	\$73.32
					2007	\$33.87
					2006	\$34.22
					2005	\$36.57
					2004	\$21.09
					2004	\$22.51
					2002	\$28.04
					2002	\$33.61
					2001	\$36.56
					1999	\$46.27
					1999	\$46.27 \$46.09
					1997	\$38.14
					1996	\$37.22
					1995	\$50.23

1994

\$22.62



LANE COUNTY

District Fund Ac	count	Description	Year	Period Revenue
ALSEA SCHOOL DIS	STRICT 7J			
45-4114	ALSEA SCHOOL DISTRICT 7J			
45	-4114-27101	Revenue	2023	\$1,862.65
			2022	\$11.50
			2021	\$3.80
			2020	\$1.86
			2019	\$0.83
			2018	\$0.72
			2017	\$0.37
			2016	\$0.02
			2015	\$0.02
			2014	\$0.02
			2013	\$0.01
			2012	\$0.01
			2011	\$0.01
			2010	\$0.03
			2009	\$0.03
			2008	\$0.03
			2007	\$0.01
			2006	\$0.01
			2005	\$0.02
			2004	\$0.01
			2003	\$0.01
			2002	\$0.01
			2001	\$0.01
			2000	\$0.02
			1999	\$0.01
			1998	\$0.01
			1997	\$0.01
			1996	\$0.01
			1995	\$0.01
4.5	4444.07400		1994	\$0.01
45	-4114-27102	Interest Revenue	2022	\$0.78
			2021	\$0.65
			2020 2019	\$0.50
				\$0.34
			2018	\$0.40
			2017 2016	\$0.26 \$0.0
			2015	\$0.02
			2014 2013	\$0.02 \$0.01
			2013	\$0.0°
			2012	\$0.02 \$0.02
			2011	\$0.0 ₂ \$0.0 ₄
			2010	\$0.06
			2008	\$0.06
			2007	\$0.03
			2006	\$0.03
			2005	\$0.05
			2004	\$0.02
			2003	\$0.02
			2002	\$0.03
			2002	Ψ0.0



LANELY

Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

istrict Fund	Account	Description	Year	Period Revenue
	45-4114-27102	Interest Revenue	2000	\$0.09
			1999	\$0.0
			1998	\$0.0
			1997	\$0.04
			1996	\$0.0
			1995	\$0.0
			1994	\$0.0
			Fund Total:	\$1,885.8
			District Total:	\$1,885.8
			Totals by Year: 2023	\$1,862.6
			2022	\$12.2
			2021	\$4.4
			2020	\$2.3
			2019	\$1 .1
			2018	\$1.
			2017	\$0.6
			2016	\$0.0
			2015	\$0.0
			2014	\$0.0
			2013	\$0.0
			2012	\$0.
			2011	\$0.
			2010	\$0.
			2009	\$0.
			2008	\$0.0
			2007	\$0.0
			2006	\$0.0
			2005	\$0.0
			2004	\$0.0
			2003	\$0.0
			2002	\$0.0
			2001	\$0.0
			2000	\$0.0
			1999	\$0.0
			1998	\$0.0
			1997	\$0.0
			1996	\$0.0
			1995	\$0.0
			1995	ΨΟ.

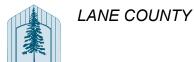
\$0.06

1994



LANE COUNTY

District Fur	nd Account	Description	Year	Period Revenue
BETHEL SCH	IOOL DISTRICT 52			
45-4	4052 BETHEL SCHOOL DISTRICT 52			
	45-4052-27101	Revenue	2023	\$2,426,820.42
			2022	\$15,414.47
			2021	\$4,759.26
			2020	\$3,119.30
			2019	\$1,411.18
			2018	\$1,220.16
			2017	\$614.74
			2016	\$29.25
			2015	\$51.43
			2014	\$38.40
			2013	\$36.81
			2012	\$22.51
			2011	\$23.16
			2010	\$61.89
			2009	\$79.41
			2008	\$75.72
			2007	\$27.38
			2006	\$26.77
			2005	\$26.00
			2004	\$16.72
			2003	\$17.03
			2002	\$22.10
			2001	\$28.76
			2000	\$26.28
			1999	\$33.86
			1998	\$27.77
			1997	\$27.14
			1996	\$22.41
			1995	\$26.81
	45 4050 07400	led-mad Danson	1994	\$10.76
	45-4052-27102	Interest Revenue	2022	\$1,056.54
			2021	\$840.11
			2020	\$873.09
			2019	\$586.65
			2018	\$678.96 \$427.06
			2017 2016	\$427.96 \$23.62
			2015	\$45.77
			2014	\$39.23
			2013	\$42.42
			2012	\$31.57
			2012	\$36.02
			2010	\$91.08
			2009	\$125.74
			2008	\$128.56
			2007	\$58.17
			2006	\$60.67
			2005	\$62.61
			2004	\$39.83
			2003	\$42.43
			2002	\$52.72
			2001	\$59.00



District	Fund	Account	Description	Year	Period Revenue
		45-4052-27102	Interest Revenue	2000	\$74.60
				1999	\$97.64
				1998	\$122.81
				1997	\$87.83
				1996	\$75.66
				1995	\$93.80
				1994	\$42.42
		45-4052-27103	Refund Interest Revenue	2023	(\$3.89)
				Fund Total:	\$2,460,111.52
	47-4521	BETHEL SCHOOL DISTRICT 52	BOND		
		47-4521-27101	Revenue	2023	\$829,057.98
				2022	\$5,285.00
				2021	\$1,696.27
				2020	\$1,143.52
				2019	\$440.84
				2018	\$377.59
				2017	\$196.42
				2016	\$9.45
		47-4521-27102	Interest Revenue	2022	\$362.22
				2021	\$299.42
				2020	\$320.07
				2019	\$183.26
				2018	\$210.13
				2017	\$136.75
				2016	\$7.64
		47-4521-27103	Refund Interest Revenue	2023	(\$1.30)
				Fund Total:	\$839,725.26



District Fund Account Description Year Period Revenue

Distric	t Total:	\$3,299,836.78
Totals by Year:	2023	\$3,255,873.21
	2022	\$22,118.23
	2021	\$7,595.06
	2020	\$5,455.98
	2019	\$2,621.93
	2018	\$2,486.84
	2017	\$1,375.87
	2016	\$69.96
	2015	\$97.20
	2014	\$77.63
	2013	\$79.23
	2012	\$54.08
	2011	\$59.18
	2010	\$152.97
	2009	\$205.15
	2008	\$204.28
	2007	\$85.55
	2006	\$87.44
	2005	\$88.61
	2004	\$56.55
	2003	\$59.46
	2002	\$74.82
	2001	\$87.76
	2000	\$100.88
	1999	\$131.50
	1998	\$150.58
	1997	\$114.97
	1996	\$98.07
	1995	\$120.61
	1994	\$53.18



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
BLACHLY SCH	OOL DISTRICT 90			
45-40	90 BLACHLY SCHOOL DISTRICT			
	45-4090-27101	Revenue	2023	\$47,248.92
			2022	\$298.44
			2021	\$92.26
			2020	\$58.69
			2019	\$26.64
			2018	\$22.72
			2017	\$11.67
			2016	\$0.57
			2015	\$0.74
			2014	\$0.55
			2013	\$0.53
			2012	\$0.33
			2011	\$0.34
			2010	\$0.92
			2009	\$1.04
			2008	\$0.98
			2007	\$0.37
			2006	\$0.37
			2005	\$0.36
			2004	\$0.22
			2003	\$0.22
			2002	\$0.28
			2001	\$0.40
			2000	\$0.36
			1999	\$0.40
			1998	\$0.34
			1997	\$0.34
			1996	\$0.32
			1995	\$0.43
	45 4000 07400		1994	\$0.28
	45-4090-27102	Interest Revenue	2022	\$20.47
			2021	\$16.30
			2020	\$16.44
			2019	\$11.10
			2018	\$12.63
			2017 2016	\$8.12 \$0.46
			2016	\$0.46 \$0.67
			2014 2013	\$0.57 \$0.61
			2013	\$0.61 \$0.47
			2012	\$0.47 \$0.52
			2010	\$1.36
			2010	\$1.65
			2009	\$1.69
			2007	\$0.80
			2006	\$0.83
			2005	\$0.87
			2003	\$0.57 \$0.53
			2003	\$0.57
			2002	\$0.69
				w0.03



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	45-4090-27102	Interest Revenue	2000	\$1.04
			1999	\$1.16
			1998	\$1.51
			1997	\$1.10
			1996	\$1.06
			1995	\$1.50
			1994	\$1.12
	45-4090-27103	Refund Interest Revenue	2023	(\$0.08)
			Fund Total:	\$47,876.60
			District Total:	\$47,876.60
			Totals by Year: 2023	\$47,248.84
			2022	\$318.91
			2021	\$108.56
			2020	\$75.13
			2019	\$37.74
			2018	\$35.35
			2017	\$19.79
			2016	\$1.03
			2015	\$1.41
			2014	\$1.12
			2013	\$1.14
			2012	\$0.80
			2011	\$0.86
			2010	\$2.28
			2009	\$2.69
			2008	\$2.67
			2007	\$1.17
			2006	\$1.20
			2005	\$1.23
			2004	\$0.75
			2003	\$0.79
			2002	\$0.97
			2001	\$1.21
			2000	\$1.40
			1999	\$1.40 \$1.56
			1998	\$1.85
				\$1.44
			1997	
			1996	\$1.38
			1995	\$1.93

1994

\$1.40



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2023	\$715,530.16
				2022	\$4,527.65
				2021	\$1,387.47
				2020	\$910.70
				2019	\$426.66
				2018	\$382.05
				2017	\$195.42
				2016	\$10.61
				2015	\$13.93
				2014	\$10.69
				2013	\$10.33
				2012	\$6.28
				2011	\$6.53
				2010	\$17.21
				2009	\$19.07
				2008	\$18.57
				2007	\$6.76
				2006	\$5.39
				2005	\$5.22
				2004	\$3.64
				2003	\$3.69
				2002	\$4.36
				2001	\$5.82
				2000	\$5.41
				1999	\$4.13
				1998	\$3.43 \$3.31
				1997 1996	\$3.00
				1995	\$3.81
				1994	\$1.86
		45-4040-27102	Interest Revenue	2022	\$1.00 \$310.34
		43-4040-27 102	interest Revenue	2022	\$310.34 \$244.92
				2020	\$254.93
				2019	\$177.38
				2018	\$212.58
				2017	\$136.03
				2016	\$8.56
				2015	\$12.41
				2014	\$10.92
				2013	\$11.91
				2012	\$8.81
				2011	\$10.15
				2010	\$25.33
				2009	\$30.19
				2008	\$31.59
				2007	\$14.36
				2006	\$12.22
				2005	\$12.58
				2004	\$8.66
				2003	\$9.18
				2002	\$10.41
					Ψ.σ.ιι



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	45-4040-27102	Interest Revenue	2000	\$15.35
			1999	\$11.88
			1998	\$15.15
			1997	\$10.72
			1996	\$10.13
			1995	\$13.32
			1994	\$7.35
	45-4040-27103	Refund Interest Revenue	2023	(\$1.16)
	45-4040-27203	In Lieu Of	2023	\$3,675.24
			Fund Total:	\$728,856.55
			District Total:	\$728,856.55
			Totals by Year: 2023	\$719,204.24
			2022	\$4,837.99
			2021	\$1,632.39
			2020	\$1,165.63
			2019	\$604.04
			2018	\$594.63
			2017	\$331.45
			2016	\$19.17
			2015	\$26.34
			2014	\$21.61
			2013	\$22.24
			2012	\$15.09
			2011	\$16.68
			2010	\$42.54
			2009	\$49.26
			2008	\$50.16
			2007	\$21.12
			2006	\$17.61
			2005	\$17.80
			2004	\$12.30
			2003	\$12.87
			2002	\$14.77
			2001	\$17.77
			2000	\$20.76
			1999	\$16.01
			1998	\$18.58
			1997	\$14.03
			1996	\$13.13
			1995	\$17.13
			0	

1994

\$9.21



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
	EGATE-LORANE SCHOOL DIST			
45-4		RANE SCHOOL DISTRICT 66		
	45-4066-27101	Revenue	2023	\$271,803.84
			2022	\$1,730.00
			2021	\$529.63
			2020	\$337.74
			2019	\$149.10
			2018	\$128.68
			2017	\$63.34
			2016	\$2.64
			2015	\$3.36
			2014	\$2.48
			2013	\$2.37
			2012	\$1.43
			2011	\$1.61
			2010	\$4.43
			2009	\$5.16
			2008	\$5.06
			2007	\$1.92
			2006	\$1.87
			2005	\$1.70
			2004	\$1.07
			2003	\$1.06
			2002	\$1.69
			2001	\$2.32
			2000	\$2.06
			1999	\$2.32
			1998	\$1.91 \$1.91
			1997 1996	\$1.91 \$1.61
			1995	\$1.65
			1994	\$0.99
	45-4066-27102	Interest Revenue	2022	\$0.99 \$118.59
	43-4000-27 102	interest Revenue	2022	\$93.48
			2020	\$93.46 \$94.56
			2019	\$62.00
			2018	\$71.60
			2017	\$44.10
			2016	\$2.14
			2015	\$3.00
			2014	\$2.53
			2013	\$2.73
			2012	\$1.99
			2011	\$2.53
			2010	\$6.52
			2009	\$8.16
			2008	\$8.71
			2007	\$4.08
			2006	\$4.23
			2005	\$4.10
			2004	\$2.54
			2003	\$2.64
			2002	\$4.03
			2001	\$4.76



District Fund	Account	Description	Year	Period Revenue
	45-4066-27102	Interest Revenue	2000	\$5.84
			1999	\$6.69
			1998	\$8.46
			1997	\$6.18
			1996	\$5.44
			1995	\$5.76
		56.44.45	1994	\$3.91
	45-4066-27103	Refund Interest Revenue	2023	(\$0.43)
			Fund Total:	\$275,385.82
			District Total:	\$275,385.82
			Totals by Year: 2023	\$271,803.41
			2022	\$1,848.59
			2021	\$623.11
			2020	\$432.30
			2019	\$211.10
			2018	\$200.28
			2017	\$107.44
			2016	\$4.78
			2015	\$6.36
			2014	\$5.01
			2013	\$5.10
			2012	\$3.42
			2011	\$4.14
			2010	\$10.95
			2009	\$13.32
			2008	\$13.77
			2007	\$6.00
			2006	\$6.10
			2005	\$5.80
			2004	\$3.61
			2003	\$3.70
			2002	\$5.72
			2001	\$7.08
			2000	\$7.90
			1999	\$9.01
			1998	\$10.37
			1997	\$8.09
			1996	\$7.05
			1995	\$7.41

1994

\$4.90



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
EUGENE SCHOOL	DISTRICT 4J			
45-4004	EUGENE SCHOOL DISTRICT 4J			
4	45-4004-27101	Revenue	2023	\$19,087,000.75
			2022	\$120,720.13
			2021	\$33,955.55
			2020	\$23,907.41
			2019	\$10,728.43
			2018	\$8,542.64
			2017	\$4,277.20
			2016	\$205.02
			2015	\$267.66
			2014	\$198.34
			2013	\$187.36
			2012	\$105.36
			2011	\$114.75
			2010	\$312.21
			2009	\$378.56
			2008	\$350.01
			2007	\$133.19
			2006	\$132.80
			2005	\$125.20
			2004	\$72.71
			2003	\$72.02
			2002	\$95.57
			2001	\$114.77
			2000	\$107.58
			1999	\$120.02
			1998	\$98.69
			1997	\$102.78
			1996	\$91.99
			1995	\$119.63
			1994	\$54.04
2	45-4004-27102	Interest Revenue	2022	\$8,274.36
			2021	\$5,993.95
			2020	\$6,691.60
			2019	\$4,459.95
			2018	\$4,753.63
			2017	\$2,977.74
			2016	\$165.57
			2015	\$238.22
			2014	\$202.58
			2013	\$215.85
			2012	\$147.79 \$179.40
			2011	\$178.49 \$450.51
			2010 2009	\$459.51 \$599.47
			2009	\$602.78
			2008	\$602.78 \$282.93
			2007	\$202.93 \$300.98
			2005	\$300.96 \$301.56
			2005	\$301.50 \$173.16
			2004	\$179.41
			2003	\$179.41 \$228.04



LANE

From 10-01-2023 To 10-31-2023

OUNTY Oregon		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	45-4004-27102	Interest Revenue	2000	\$305.3
			1999	\$346.19
			1998	\$436.49
			1997	\$332.63
			1996	\$310.53
			1995	\$418.54
			1994	\$212.95
	45-4004-27103	Refund Interest Revenue	2023	(\$29.62
	45-4004-27203	In Lieu Of	2023	\$23,544.40
			Fund Total:	\$19,356,232.78
			District Total:	\$19,356,232.78
			Totals by Year: 2023	\$19,110,515.53
			2022	\$128,994.49
			2021	\$39,949.5
			2020	\$30,599.0
			2019	\$15,188.3
			2018	\$13,296.2
			2017	\$7,254.9
			2016	\$370.5
			2015	\$505.8
			2014	\$400.9
			2013	\$403.2
			2012	\$253.1
			2011	\$293.2
			2010	\$771.7
			2009	\$978.0
			2008	\$952.7
			2007	\$416.1
			2007	
				\$433.7
			2005	\$426.7
			2004	\$245.8
			2003	\$251.4
			2002	\$323.6
			2001	\$350.1
			2000	\$412.8
			1999	\$466.2
			1998	\$535.1
			1997	\$435.4
			1996	\$402.5
			1995	\$538.1

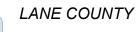
\$266.99

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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 2	28J		
		45-4028-27101	Revenue	2023	\$1,001,769.94
				2022	\$6,302.75
				2021	\$1,840.90
				2020	\$1,219.46
				2019	\$562.16
				2018	\$483.90
				2017	\$246.83
				2016	\$11.91
				2015	\$15.67
				2014	\$11.64
				2013	\$11.39
				2012	\$6.78
				2011	\$7.12
				2010	\$18.68
				2009	\$20.65
				2008	\$19.54
				2007	\$7.10
				2006	\$7.24
				2005	\$7.06
				2004	\$4.48
				2003	\$4.56
				2002	\$5.57
				2001	\$7.36
				2000	\$6.73
				1999	\$8.24
				1998	\$6.83
				1997	\$4.60
				1996	\$4.27
				1995	\$5.40
		45 4000 07400		1994	\$2.76
		45-4028-27102	Interest Revenue	2022	\$432.01
				2021	\$324.95
				2020	\$341.27
				2019	\$233.67
				2018	\$269.25
				2017	\$171.83
				2016	\$9.62 \$13.06
				2015	\$13.96
				2014 2013	\$11.91 \$13.13
				2013	\$13.13 \$9.49
				2012	\$9.49 \$11.08
				2010	\$11.08 \$27.49
				2010	\$27.49 \$32.71
				2009	\$32.71
				2007	\$15.09
				2007	\$16.41
				2005	\$17.02
				2003	\$10.68
				2004	\$10.08
				2003	\$13.27
				2002	\$15.27 \$15.10
				2001	φ13.10





OREGON		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	45-4028-27102	Interest Revenue	2000	\$19.08
			1999	\$23.7
			1998	\$30.19
			1997	\$14.9
			1996	\$14.42
			1995	\$18.89
			1994	\$10.8
	45-4028-27103	Refund Interest Revenue	2023	(\$1.5
	45-4028-27203	In Lieu Of	2023	\$2,694.2
			Fund Total:	\$1,017,490.8
			District Total:	\$1,017,490.8
			Totals by Year: 2023	\$1,004,462.62
			2022	\$6,734.7
			2021	\$2,165.8
			2020	\$1,560.7
			2019	\$795.8
			2018	\$753.
			2017	\$418.6
			2016	\$21.5
			2015	\$29.6
			2014	\$23.5
			2013	\$24.5
			2012	\$16.2
			2011	\$18.2
			2010	\$46.
			2009	\$53.3
			2008	\$52.7
			2007	\$22.
			2007	\$23.6
			2005	\$24.0
			2004	\$15.1
			2003	\$15.9
			2002	\$18.8
			2001	\$22.4
			2000	\$25.8
			1999	\$32.0
			1998	\$37.0
			1997	\$19.5
			1996	\$18.6
			1995	\$24.2

\$13.63

1994



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
HARRIS		CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT	/WYATT		
		45-4055-27101	Revenue	2002	\$0.02
				2001	\$0.03
				2000	\$0.02
				1999	\$0.03
				1998	\$0.03
				1997	\$0.03
				1996	\$0.02
				1995	\$0.14
			_	1994	\$0.07
		45-4055-27102	Interest Revenue	2002	\$0.05
				2001	\$0.06
				2000	\$0.06
				1999	\$0.08
				1998	\$0.14
				1997	\$0.10
				1996	\$0.07
				1995	\$0.48
				1994	\$0.29
	4- 44-			Fund Total:	\$1.72
	45-4155			0000	# 00,000,40
		45-4155-27101	Revenue	2023	\$26,399.10
				2022	\$169.67
				2021	\$53.13
				2020	\$34.72
				2019	\$15.71
				2018	\$17.49
				2017	\$8.64
				2016	\$0.42
				2015	\$0.57
				2014	\$0.42
				2013	\$0.39
				2012	\$0.26
				2011 2010	\$0.25 \$0.69
				2009 2008	\$0.75 \$0.73
				2008	\$0.73 \$0.28
				2007	\$0.28 \$0.28
				2005	\$0.28 \$0.26
				2004	\$0.20
				2003	\$0.18
				2002	\$0.19
				2002	\$0.24
				2000	\$0.33 \$0.31
				1999	\$0.26
				1998	\$0.23
				1997	\$0.23 \$0.21
				1996	\$0.20
				1995	\$0.20 \$0.15
				1994	\$0.08
		45-4155-27102	Interest Revenue	2022	\$11.64
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District	Fund	Account	Description	Year	Period Revenue
		45-4155-27102	Interest Revenue	2021	\$9.39
				2020	\$9.72
				2019	\$6.50
				2018	\$9.73
				2017	\$6.03
				2016	\$0.34
				2015	\$0.50
				2014	\$0.43
				2013	\$0.46
				2012	\$0.36
				2011	\$0.41
				2010	\$1.03
				2009	\$1.21
				2008	\$1.28
				2007	\$0.60
				2006	\$0.64
				2005	\$0.65
				2004	\$0.44
				2003	\$0.48
				2002	\$0.57
				2001	\$0.67
				2000	\$0.90
				1999	\$0.77
				1998	\$1.01
				1997	\$0.70
				1996	\$0.70
				1995	\$0.52
				1994	\$0.32
		45-4155-27103	Refund Interest Revenue	2023	(\$0.04)
				Fund Total:	\$26,774.10
	47-411	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2023	\$8,405.14
				2022	\$55.44
				2021	\$18.14
				2020	\$11.92
				2019	\$5.84
		47-4111-27102	Interest Revenue	2022	\$3.78
				2021	\$3.14
				2020	\$3.34
				2019	\$2.41
		47-4111-27103	Refund Interest Revenue	2023	(\$0.01)
				Fund Total:	\$8,509.14



District Fund Account Description Year Period Revenue

Distric	t Total:	\$35,284.96
Totals by Year:	2023	\$34,804.19
	2022	\$240.53
	2021	\$83.80
	2020	\$59.70
	2019	\$30.46
	2018	\$27.22
	2017	\$14.67
	2016	\$0.76
	2015	\$1.07
	2014	\$0.85
	2013	\$0.85
	2012	\$0.62
	2011	\$0.66
	2010	\$1.72
	2009	\$1.96
	2008	\$2.01
	2007	\$0.88
	2006	\$0.92
	2005	\$0.91
	2004	\$0.62
	2003	\$0.67
	2002	\$0.88
	2001	\$1.09
	2000	\$1.29
	1999	\$1.14
	1998	\$1.41
	1997	\$1.04
	1996	\$0.99
	1995	\$1.29
	1994	\$0.76



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTIO		SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SCHOOL	L DISTRICT 69		
		45-4069-27101	Revenue	2023	\$1,111,373.59
				2022	\$6,585.66
				2021	\$2,116.53
				2020	\$1,354.66
				2019	\$614.98
				2018	\$528.57
				2017	\$268.76
				2016	\$13.05
				2015	\$12.62
				2014	\$9.44
				2013	\$8.83
				2012	\$5.31
				2011	\$5.52
				2010	\$14.67
				2009	\$16.67
				2008	\$15.70
				2007	\$5.80
				2006	\$5.65 \$5.40
				2005	\$5.48
				2004	\$3.43
				2003 2002	\$4.71 \$5.86
				2002	
				2001	\$7.77 \$7.10
				1999	\$8.77
				1998	\$7.36
				1997	\$7.34
				1996	\$6.60
				1995	\$8.50
				1994	\$4.38
		45-4069-27102	Interest Revenue	2022	\$451.39
		40-4003-27 102	merest revenue	2021	\$373.62
				2020	\$379.15
				2019	\$255.66
				2018	\$294.14
				2017	\$187.12
				2016	\$10.54
				2015	\$11.24
				2014	\$9.63
				2013	\$10.19
				2012	\$7.45
				2011	\$8.59
				2010	\$21.58
				2009	\$26.39
				2008	\$26.80
				2007	\$12.32
				2006	\$12.81
				2005	\$13.19
				2004	\$8.17
				2003	\$11.74
				2002	\$13.98
				2001	\$15.93



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Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

OREGON		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	45-4069-27102	Interest Revenue	2000	\$20.16
			1999	\$25.27
			1998	\$32.55
			1997	\$23.74
			1996	\$22.28
			1995	\$29.74
			1994	\$17.29
	45-4069-27103	Refund Interest Revenue	2023	(\$1.73
	45-4069-27203	In Lieu Of	2023	\$2,928.6
			Fund Total:	\$1,128,292.90
			District Total:	\$1,128,292.90
			Totals by Year: 2023	\$1,114,300.52
			2022	\$7,037.0
			2021	\$2,490.1
			2020	\$1,733.8
			2019	\$870.6
			2018	\$822.7
			2017	\$455.8
			2016	\$23.5
			2015	\$23.8
			2014	\$19.0
			2013	\$19.0
			2012	\$12.7
			2012	\$14.
			2010	\$36.2
			2009	\$43.0
			2008	\$42.5
			2007	\$18.1
			2007	
				\$18.4
			2005	\$18.6
			2004	\$11.6
			2003	\$16.4
			2002	\$19.8
			2001	\$23.7
			2000	\$27.2
			1999	\$34.0
			1998	\$39.9
			1997	\$31.0
			1996	\$28.8
			1995	\$38.2
			1	

\$21.67

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LANE COUNTY

MMUNI 48-4180	TY COLLEGE LANE COMMUNITY COLLEGE 48-4180-27101			
48-4180				
	48-4180-27101			
		Revenue	2023	\$4,742,337.52
			2022	\$29,895.22
			2021	\$9,330.33
			2020	\$6,122.54
			2019	\$2,406.55
			2018	\$2,096.18
			2017	\$1,069.53
			2016	\$51.58
			2015	\$66.02
			2014	\$51.91
			2013	\$50.15
			2012	\$30.26
			2011	\$31.93
			2010	\$82.72
			2009	\$93.98
			2008	\$88.60
			2007	\$32.22
			2006	\$32.08
			2005	\$32.42
			2004	\$20.50
			2003	\$20.61
			2002	\$26.30
			2001	\$34.01
			2000	\$30.63
			1999	\$38.29
			1998	\$32.72
			1997	\$30.73
			1996	\$28.43
			1995	\$36.73
	40 4400 07400	Internal December	1994	\$13.87
	48-4180-27102	Interest Revenue	2022	\$2,049.09
			2021	\$1,647.04
			2020	\$1,713.72
			2019	\$1,000.46
			2018	\$1,166.44
			2017 2016	\$744.61 \$41.65
			2015	\$58.76
			2014	\$53.70 \$53.01
			2013	\$57.80
			2012	\$42.43
			2012	\$49.68
			2010	\$121.74
			2009	\$148.82
			2008	\$150.65
			2007	\$68.45
			2006	\$72.71
			2005	\$78.09
			2004	\$48.81
			2003	\$51.35
			2002	\$62.77
			2001	\$69.77



LANGE COUNTY

From 10-01-2023 To 10-31-2023

ÖÜNTY Oregon		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	48-4180-27102	Interest Revenue	2000	\$86.94
			1999	\$110.41
			1998	\$144.70
			1997	\$99.44
			1996	\$95.96
			1995	\$128.49
			1994	\$54.66
	48-4180-27103	Refund Interest Revenue	2023	(\$7.32
	48-4180-27203	In Lieu Of	2023	\$7,675.66
			Fund Total:	\$4,812,101.35
			District Total:	\$4,812,101.35
			Totals by Year: 2023	\$4,750,005.86
			2022	\$31,944.31
			2021	\$10,977.37
			2020	\$7,836.26
			2019	\$3,407.0
			2018	\$3,262.62
			2017	\$1,814.14
			2016	\$93.23
			2015	\$124.78
			2014	\$104.9
			2013	\$107.9
			2012	\$72.6
			2011	\$81.6
			2010	\$204.4
			2009	\$242.8
			2008	\$239.2
			2007	\$100.6
			2006	\$104.7
			2005	\$110.5
			2004	\$69.3
			2004	\$71.9
			2002	\$89.0
			2001	\$103.7 \$147.5
			2000	\$117.5
			1999	\$148.7
			1998	\$177.4
			1997	\$130.1
			1996	\$124.3
			1995	\$165.22

\$68.53

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LANE COUNTY

District I	Fund Account	Description	Year	Period Revenue
	JCATION SERVICE DISTRICT			
	05-0000 LANE EDUCATION SERV			
	05-0000-27101	Revenue	2023	\$1,104,771.71
			2022	\$6,964.58
			2021	\$2,158.03
			2020	\$1,406.70
			2019	\$634.34
			2018	\$549.80
			2017	\$280.01
			2016	\$13.57
			2015	\$17.82
			2014	\$13.32
			2013	\$12.80
			2012	\$7.72
			2011	\$8.04
			2010	\$21.33
			2009	\$24.43
			2008	\$22.62
			2007	\$8.63
			2006	\$8.39
			2005	\$8.17
			2004	\$5.13
			2003	\$5.20
			2002	\$6.60
			2001	\$8.78
			2000	\$7.78
			1999	\$9.57
			1998 1997	\$8.05 \$7.93
			1997	\$7.93 \$7.35
			1995	\$7.35 \$9.17
			1994	
	05-0000-27102	Interest Revenue	2022	\$4.96 \$477.35
	03-0000-27 102	interest Revenue	2022	\$380.94
			2020	\$393.71
			2019	\$263.70
			2018	\$305.95
			2017	\$194.92
			2016	\$10.96
			2015	\$15.87
			2014	\$13.61
			2013	\$14.74
			2012	\$10.84
			2011	\$12.51
			2010	\$31.39
			2009	\$38.68
			2008	\$38.99
			2007	\$18.32
			2006	\$19.02
			2005	\$19.68
			2004	\$12.23
			2003	\$12.96
			2002	\$15.72
				Ψ.J., <u>-</u>



From 10-01-2023 To 10-31-2023

OÜNTY Oregon		From 10-01-2023 To 10-31-2023		
istrict Fund	Account	Description	Year	Period Revenue
	05-0000-27102	Interest Revenue	2000	\$22.0
			1999	\$27.63
			1998	\$35.60
			1997	\$25.60
			1996	\$24.82
			1995	\$32.0
			1994	\$19.50
	05-0000-27103	Refund Interest Revenue	2023	(\$1.7
	05-0000-27203	In Lieu Of	2023	\$1,786.69
			Fund Total:	\$1,121,304.9
			District Total:	\$1,121,304.99
			Totals by Year: 2023	\$1,106,556.63
			2022	\$7,441.9
			2021	\$2,538.9
			2020	\$1,800.4
			2019	\$898.0
			2018	\$855.7
			2017	\$474.9
			2016	\$24.5
			2015	\$33.6
			2014	\$26.9
			2013	\$27.5
			2012	\$18.5
			2012	\$20.5
			2010	\$52.7
			2009	\$63.
			2009	\$61.6
			2007	\$26.9
			2006	\$27.4
			2005	\$27.8
			2004	\$17.3
			2003	\$18.
			2002	\$22.3
			2001	\$26.7
			2000	\$29.8
			1999	\$37.2
			1998	\$43.6
			1997	\$33.5
			1996	\$32.1
			1995	\$41.2

1994

\$24.52



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUN	TY SCHOOL DISTRICT 143			
	45-4143		HOOL DISTRICT		
		45-4143-27101	Revenue	2023	\$36,074.11
				2022	\$227.44
				2021	\$71.92
				2020	\$47.72
				2019	\$20.83
				2018	\$18.62
				2017	\$9.52
				2016	\$0.45
				2015	\$0.61
				2014	\$0.45
				2013	\$0.45
				2012	\$0.27
				2011	\$0.30
				2010	\$0.81
				2009	\$0.91
				2008	\$0.81
				2007	\$0.30
				2006	\$0.29
				2005	\$0.29
				2004	\$0.16
				2003	\$0.16
				2002	\$0.21
				2001	\$0.29
				2000	\$0.25
				1999	\$0.32
				1998	\$0.28
				1997	\$0.28
				1996	\$0.26
				1995	\$0.34
		45 4440 05400		1994	\$0.15
		45-4143-27102	Interest Revenue	2022	\$15.59
				2021	\$12.71
				2020	\$13.36
				2019	\$8.66
				2018	\$10.37
				2017	\$6.61
				2016	\$0.37
				2015	\$0.55
				2014	\$0.46
				2013	\$0.52
				2012	\$0.37 \$0.47
				2011	\$0.47
				2010	\$1.19 \$1.43
				2009 2008	\$1.43 \$1.37
				2008	\$1.37 \$0.63
				2007	\$0.67
				2006	\$0.67 \$0.71
				2005	\$0.71 \$0.39
				2003	\$0.41 \$0.51
				2002 2001	\$0.51 \$0.62
				2001	φυ.02



Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
		45-4143-27102	Interest Revenue	2000	\$0.73
				1999	\$0.94
				1998	\$1.24
				1997	\$0.91
				1996	\$0.89
				1995	\$1.20
				1994	\$0.59
		45-4143-27103	Refund Interest Revenue	2023	(\$0.06)
				Fund Total:	\$36,563.21
	45-416	5 LINCOLN COUNTY SCHOOL	OL DISTRICT 165		
		45-4165-27101	Revenue	2004	\$0.02
				2003	\$0.02
				2002	\$0.02
				2001	\$0.04
				2000	\$0.03
				1999	\$0.02
				1998	\$0.02
				1997	\$0.02
				1996	\$0.02
				1995	\$0.03
				1994	\$0.02
		45-4165-27102	Interest Revenue	2004	\$0.04
				2003	\$0.04
				2002	\$0.06
				2001	\$0.07
				2000	\$0.10
				1999	\$0.07
				1998	\$0.10
				1997	\$0.07
				1996	\$0.07
				1995	\$0.10
				1994	\$0.08
				Fund Total:	\$1.06



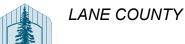
District Fund Account Description Year Period Revenue

Distric	t Total:	\$36,564.27
Totals by Year:	2023	\$36,074.05
	2022	\$243.03
	2021	\$84.63
	2020	\$61.08
	2019	\$29.49
	2018	\$28.99
	2017	\$16.13
	2016	\$0.82
	2015	\$1.16
	2014	\$0.91
	2013	\$0.97
	2012	\$0.64
	2011	\$0.77
	2010	\$2.00
	2009	\$2.34
	2008	\$2.18
	2007	\$0.93
	2006	\$0.96
	2005	\$1.00
	2004	\$0.61
	2003	\$0.63
	2002	\$0.80
	2001	\$1.02
	2000	\$1.11
	1999	\$1.35
	1998	\$1.64
	1997	\$1.28
	1996	\$1.24
	1995	\$1.67
	1994	\$0.84



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		INCOLN ESD			
	45-4170				
		45-4170-27101	Revenue	2023	\$4,397.93
				2022	\$27.96
				2021	\$8.73
				2020	\$5.64
				2019	\$2.53
				2018	\$2.21
				2017	\$1.15
				2016	\$0.06
				2015	\$0.07
				2014	\$0.05
				2013	\$0.05
				2012	\$0.03
				2011	\$0.04
				2010	\$0.10
				2009	\$0.11
				2008	\$0.10
				2007	\$0.04
				2006	\$0.03
				2005	\$0.03
				2004	\$0.02
				2003	\$0.02
				2002	\$0.03
				2001	\$0.04
				2000	\$0.03
				1999	\$0.05
				1998	\$0.04
				1997	\$0.04
				1996	\$0.03
				1995	\$0.04
		45 4470 07400	Interest Devenue	1994	\$0.02 \$1.89
		45-4170-27102	Interest Revenue	2022	
				2021 2020	\$1.52 \$1.57
				2020	\$1.04
				2019	\$1.04 \$1.25
				2017 2016	\$0.80 \$0.04
				2015	\$0.04
				2014	\$0.05
				2013	\$0.05 \$0.06
				2012	\$0.04
				2011	\$0.04
				2010	\$0.13
				2009	\$0.16
				2008	\$0.10 \$0.17
				2007	\$0.08
				2006	\$0.08
				2005	\$0.08
				2004	\$0.05
				2003	\$0.05
				2002	\$0.06



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
		45-4170-27102	Interest Revenue	2000	\$0.10
				1999	\$0.13
				1998	\$0.16
				1997	\$0.11
				1996	\$0.11
				1995	\$0.15
				1994	\$0.09
				Fund Total:	\$4,457.38
				District Total:	\$4,457.38
				Totals by Year: 2023	\$4,397.93
				2022	\$29.85
				2021	\$10.25
				2020	\$7.21
				2019	\$3.57
				2018	\$3.46
				2017	\$1.95
				2016	\$0.10
				2015	\$0.13
				2014	\$0.10
				2013	\$0.11
				2012	\$0.07
				2011	\$0.10
				2010	\$0.23
				2009	\$0.27
				2008	\$0.27
				2007	\$0.12
				2006	\$0.11
				2005	\$0.11
				2004	\$0.07
				2003	\$0.07
				2002	\$0.09
				2001	\$0.11
				2000	\$0.13
				1999	\$0.18
				1998	\$0.20
				1997	\$0.15
				1996	\$0.14
				1995	\$0.19
				1555	ψ0.10

1994

\$0.11

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LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
OWELL SCHO	OOL DISTRICT 71			
45-40	71 LOWELL SCHOOL DISTRICT 71			
	45-4071-27101	Revenue	2023	\$227,118.42
			2022	\$1,427.85
			2021	\$442.77
			2020	\$277.16
			2019	\$125.07
			2018	\$107.51
			2017	\$45.19
			2016	\$2.08
			2015	\$2.69
			2014	\$1.97
			2013	\$1.88
			2012	\$1.20
			2011	\$1.25
			2010	\$3.23
			2009	\$3.74
			2008	\$3.51
			2007	\$1.34
			2006	\$1.29
			2005	\$1.22
			2004	\$0.85
			2003	\$0.85
			2002	\$1.11
			2001	\$1.49
			2000	\$1.35
			1999	\$1.54
			1998	\$1.34
			1997	\$1.33
			1996	\$1.11
			1995	\$1.46
	45 4074 07400		1994	\$0.70
	45-4071-27102	Interest Revenue	2022	\$97.88
			2021	\$78.16
			2020 2019	\$77.54
				\$51.98
			2018	\$59.82
			2017 2016	\$31.46 \$1.68
			2015	\$2.40
			2014 2013	\$2.02 \$2.17
			2012	\$1.70
			2012	\$1.95
			2010	\$4.77
			2010	\$4.77 \$5.94
			2009	\$6.05
			2007	\$2.85
			2006	\$2.94
			2005	\$2.95
			2004	\$2.03
			2003	\$2.12
			2002	\$2.68



District Fund	Account	Description	Year	Period Revenue
	45-4071-27102	Interest Revenue	2000	\$3.82
			1999	\$4.44
			1998	\$5.91
			1997	\$4.29
			1996	\$3.76
			1995	\$5.10
			1994	\$2.77
	45-4071-27103	Refund Interest Revenue	2023	(\$0.36
			Fund Total:	\$230,056.38
			District Total:	\$230,056.38
			Totals by Year: 2023	\$227,118.06
			2022	\$1,525.73
			2021	\$520.93
			2020	\$354.70
			2019	\$177.05
			2018	\$167.33
			2017	\$76.65
			2016	\$3.76
			2015	\$5.09
			2014	\$3.99
			2013	\$4.05
			2012	\$2.90
			2011	\$3.20
			2010	\$8.00
			2009	\$9.68
			2008	\$9.56
			2007	\$4.19
			2006	\$4.23
			2005	\$4.17
			2004	\$2.88
			2003	\$2.97
			2002	\$3.79
			2001	\$4.55
			2000	\$5.17
			1999	\$5.98
			1998	\$7.25
			1997	\$5.62
			1996	\$4.87
			1995	\$6.56
				Ψ0.00

1994

\$3.47



LANE COUNTY

District Fu	nd Account	Description	Year	Period Revenue
MAPLETON	SCHOOL DISTRICT 32			
45	-4032 MAPLETON SCHOOL DISTRICT	Г 32		
	45-4032-27101	Revenue	2023	\$129,588.36
			2022	\$816.27
			2021	\$251.25
			2020	\$163.14
			2019	\$74.76
			2018	\$64.33
			2017	\$33.02
			2016	\$1.61
			2015	\$1.65
			2014	\$1.20
			2013	\$1.17
			2012	\$0.74
			2011	\$0.77
			2010	\$2.12
			2009	\$2.43
			2008	\$2.35
			2007	\$0.88
			2006	\$0.86
			2005	\$0.85
			2004	\$0.52
			2003	\$0.53
			2002	\$0.70
			2001	\$0.96
			2000	\$0.89
			1999	\$1.01
			1998	\$0.88
			1997	\$0.88
			1996	\$0.82
			1995	\$1.08 \$0.67
	45-4032-27102	Interest Revenue	1994 2022	\$0.67 \$55.96
	45-4032-27 102	interest Revenue	2022	\$44.36
			2020	\$45.67
			2019	\$31.07
			2018	\$35.76
			2017	\$22.99
			2016	\$1.30
			2015	\$1.46
			2014	\$1.23
			2013	\$1.37
			2012	\$1.04
			2011	\$1.19
			2010	\$3.11
			2009	\$3.86
			2008	\$4.03
			2007	\$1.86
			2006	\$1.95
			2005	\$2.04
			2004	\$1.25
			2003	\$1.32
			2002	\$1.66
			2001	\$1.97



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	d Account	Description	Year	Period Revenue
	45-4032-27102	Interest Revenue	2000	\$2.52
			1999	\$2.91
			1998	\$3.89
			1997	\$2.84
			1996	\$2.77
			1995	\$3.78
			1994	\$2.63
	45-4032-27103	Refund Interest Revenue	2023	(\$0.22)
			Fund Total:	\$131,304.27
			District Total:	\$131,304.27
			Totals by Year: 2023	\$129,588.14
			2022	\$872.23
			2021	\$295.61
			2020	\$208.81
			2019	\$105.83
			2018	\$100.09
			2017	\$56.01
			2016	\$2.91
			2015	\$3.11
			2014	\$2.43
			2013	\$2.54
			2012	\$1.78
			2011	\$1.96
			2010	\$5.23
			2009	\$6.29
			2008	\$6.38
			2007	\$2.74
			2007	\$2.74
			2005	\$2.89
			2004	\$1.77
			2003	\$1.85
			2002	\$2.36
			2001	\$2.93
			2000	\$3.41
			1999	\$3.92
			1998	\$4.77
			1997	\$3.72
			1996	\$3.59
			1995	\$4.86

1994

\$3.30



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2023	\$186,570.57
				2022	\$1,198.72
				2021	\$373.84
				2020	\$244.26
				2019	\$110.37
				2018	\$95.06
				2017	\$48.19
				2016	\$2.35
				2015	\$3.07
				2014	\$1.57
				2013	\$1.48
				2012	\$0.91
				2011	\$0.93
				2010	\$2.47
				2009	\$2.73
				2008	\$2.59
				2007	\$0.98
				2006	\$0.97
				2005	\$0.94
				2004	\$0.59
				2003	\$0.60
				2002	\$0.82
				2001	\$1.33
				2000	\$1.23
				1999	\$1.53
				1998	\$1.25
				1997	\$1.25
				1996	\$1.04
				1995	\$0.97
		45 4070 07400	Interest Devenue	1994	\$0.52
		45-4079-27102	Interest Revenue	2022	\$82.18
				2021 2020	\$65.98 \$68.37
				2019	\$45.89
				2019	\$52.89
				2017	\$33.55
				2016	\$1.90
				2015	\$2.73
				2013	\$1.59
				2013	\$1.72
				2012	\$1.27
				2012	\$1.27 \$1.45
				2010	\$3.64
				2009	\$4.31
				2008	\$4.46
				2007	\$2.09
				2006	\$2.20
				2005	\$2.28
				2004	\$1.41
				2003	\$1.51
				2002	\$1.98
				2001	\$2.73



OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	45-4079-27102	Interest Revenue	2000	\$3.49
			1999	\$4.41
			1998	\$5.52
			1997	\$4.06
			1996	\$3.51
			1995	\$3.40
			1994	\$2.05
	45-4079-27103	Refund Interest Revenue	2023	(\$0.29)
			Fund Total:	\$189,085.41
			District Total:	\$189,085.41
			Totals by Year: 2023	\$186,570.28
			2022	\$1,280.90
			2021	\$439.82
			2020	\$312.63
			2019	\$156.26
			2018	\$147.95
			2017	\$81.74
			2016	\$4.25
			2015	\$5.80
			2014	\$3.16
			2013	\$3.20
			2012	\$2.18
			2011	\$2.38
			2010	\$6.11
			2009	\$7.04
			2008	\$7.05
			2007	\$3.07
			2006	\$3.17
			2005	\$3.22
			2004	\$2.00
			2003	\$2.11
			2002	\$2.80
			2001	\$4.06
			2000	\$4.72
			1999	\$5.94
			1998	\$6.77
			1997	\$5.31
			1996	\$4.55
			1995	\$4.37

1994

\$2.57



LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
	CHOOL DISTRICT 68			
45-4				
	45-4068-27101	Revenue	2023	\$253,509.83
			2022	\$1,525.96
			2021	\$461.23
			2020	\$348.54
			2019	\$157.14
			2018	\$137.31
			2017	\$69.96
			2016	\$4.90
			2015	\$6.45
			2014	\$4.86
			2013	\$4.76
			2012	\$2.91
			2011	\$2.93
			2010	\$7.78
			2009	\$8.71
			2008	\$8.20
			2007	\$3.18
			2006	\$3.06
			2005	\$3.00
			2004	\$1.92
			2003	\$1.88
			2002	\$2.57
			2001	\$3.43
			2000	\$3.13
			1999	\$3.69
			1998 1997	\$3.26 \$2.06
			1997	\$2.06 \$1.85
				\$1.65 \$2.32
			1995 1994	\$2.32 \$1.34
	45-4068-27102	Interest Revenue	2022	\$1.34 \$104.57
	43-4008-27 102	interest Revenue	2022	\$81.43
			2020	\$97.56
			2019	\$65.32
			2018	\$76.42
			2017	\$48.73
			2016	\$3.95
			2015	\$5.75
			2014	\$4.97
			2013	\$5.48
			2012	\$4.08
			2011	\$4.55
			2010	\$11.46
			2009	\$13.79
			2008	\$14.21
			2007	\$6.75
			2006	\$6.94
			2005	\$7.23
			2004	\$4.57
			2003	\$4.68
			2002	\$6.15
			2001	\$7.05



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

OUNTY OREGON	Account	Description	V	David Davis
istrict Fund	Account	Description	Year	Period Revenu
	45-4068-27102	Interest Revenue	2000	\$8.8
			1999	\$10.6
			1998	\$14.4
			1997	\$6.6
			1996	\$6.2
			1995	\$8.1
	4F 4069 27402	Defund Interest Devenue	1994	\$5.2
	45-4068-27103	Refund Interest Revenue	2023	(\$0.4)
			Fund Total:	\$256,943.6
			District Total:	\$256,943.6
			Totals by Year: 2023	\$253,509.4
			2022	\$1,630.5
			2021	\$542.6
			2020	\$446.1
			2019	\$222.4
			2018	\$213.7
			2017	\$118.6
			2016	\$8.8
			2015	\$12.2
			2014	\$9.8
			2013	\$10.2
			2012	\$6.9
			2011	\$7.4
			2010	\$19.2
			2009	\$22.5
			2008	\$22.4
			2007	\$9.9
			2006	\$10.0
			2005	\$10.2
			2004	\$6.4
			2003	\$6.9
			2002	\$8.7
			2001	\$10.4
			2000	\$12.0
			1999	\$14.3
			1998	\$17.6
			1997	\$8.7
			1996	\$8.0
			1995	\$10.

1994

\$6.63

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LANE COUNTY

District F	und	Account	Description	Year	Period Revenue
MONROE S	sснос	DL DISTRICT 1J			
4	5-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2023	\$11,510.21
				2022	\$72.27
				2021	\$22.43
				2020	\$14.64
				2019	\$6.75
				2018	\$7.22
				2017	\$2.35
				2016	\$0.11
				2015	\$0.15
				2014	\$0.12
				2013	\$0.11
				2012	\$0.06
				2011	\$0.07
				2010	\$0.18
				2009	\$0.22
				2008 2007	\$0.20 \$0.08
				2007	\$0.07
				2005	\$0.08
				2004	\$0.05
				2003	\$0.06
				2002	\$0.09
				2001	\$0.09
				2000	\$0.09
				1999	\$0.13
				1998	\$0.08
				1997	\$0.09
				1996	\$0.07
				1995	\$0.09
				1994	\$0.04
		45-4102-27102	Interest Revenue	2022	\$4.97
				2021	\$3.97
				2020	\$4.12
				2019	\$2.77
				2018	\$4.02
				2017	\$1.65
				2016	\$0.09
				2015	\$0.13
				2014	\$0.12
				2013	\$0.13
				2012	\$0.09
				2011	\$0.11
				2010	\$0.28
				2009	\$0.35
				2008	\$0.34 \$0.16
				2007	\$0.16 \$0.18
				2006 2005	\$0.18 \$0.19
				2005	\$0.19 \$0.11
				2004	\$0.11 \$0.14
				2003	\$0.14 \$0.21
				2002	\$0.21 \$0.19
				2001	φυ. 19



From 10-01-2023 To 10-31-2023

COUNTY OREGON			From 10-01-2023 To 10-31-2023		
District	Fund	Account	Description	Year	Period Revenue
		45-4102-27102	Interest Revenue	2000	\$0.25
				1999	\$0.39
				1998	\$0.36
				1997	\$0.29
				1996	\$0.23
				1995	\$0.31
				1994	\$0.17
		45-4102-27103	Refund Interest Revenue	2023	(\$0.01)
				Fund Total:	\$11,664.51
				District Total:	\$11,664.51
				Totals by Year: 2023	\$11,510.20
				2022	\$77.24
				2021	\$26.40
				2020	\$18.76
				2019	\$9.52
				2018	\$11.24
				2017	\$4.00
				2016	\$0.20
				2015	\$0.28
				2014	\$0.24
				2013	\$0.24
				2012	\$0.15
				2011	\$0.18
				2010	\$0.46
				2009	\$0.57
				2008	\$0.54
				2007	\$0.24
				2006	\$0.25
				2005	\$0.27
				2004	\$0.16
				2003	\$0.20
				2002	\$0.30
				2001	\$0.28
				2000	\$0.34
				1999	\$0.52
				1998	\$0.44
				1997	\$0.38
				1996	\$0.30
				1330	Ψ0.00

1995

1994

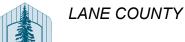
\$0.40

\$0.21



LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
	CHOOL DISTRICT 76			
45-4	4076 OAKRIDGE SCHOOL DISTRIC	CT 76		
	45-4076-27101	Revenue	2023	\$233,984.34
			2022	\$1,533.67
			2021	\$467.84
			2020	\$305.99
			2019	\$138.53
			2018	\$116.62
			2017	\$60.48
			2016	\$2.98
			2015	\$3.85
			2014	\$2.81
			2013	\$2.78
			2012	\$1.72
			2011	\$1.65
			2010	\$4.34
			2009	\$5.83
			2008	\$5.70
			2007	\$2.02
			2006	\$1.97
			2005	\$1.85
			2004	\$1.24
			2003	\$1.25
			2002	\$1.66
			2001	\$2.24
			2000	\$1.98
			1999	\$2.54
			1998	\$1.62
			1997	\$1.62
			1996	\$1.52
			1995	\$1.97
	45 4070 07400		1994	\$1.07
	45-4076-27102	Interest Revenue	2022	\$105.10
			2021	\$82.60
			2020	\$85.64 ¢57.57
			2019	\$57.57
			2018	\$64.90 \$43.40
			2017 2016	\$42.10
			2016	\$2.40 \$3.43
			2014 2013	\$2.89 \$3.20
			2013	\$3.20 \$2.41
			2012	\$2.41 \$2.57
			2010	\$2.57 \$6.39
			2010	\$0.39 \$9.26
			2009	\$9.20 \$9.61
			2007	\$9.01 \$4.29
			2006	\$4.29 \$4.46
			2005	\$4.45
			2003	\$2.95
			2003	\$3.10
			2002	\$3.97



From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023				
District	Fund	Account	Description	Year	Period Revenue	
		45-4076-27102	Interest Revenue	2000	\$5.64	
				1999	\$7.34	
				1998	\$7.16	
				1997	\$5.24	
				1996	\$5.13	
				1995	\$6.91	
				1994	\$4.22	
		45-4076-27103	Refund Interest Revenue	2023	(\$0.36)	
				Fund Total:	\$237,212.86	
				District Total:	\$237,212.86	
				Totals by Year: 2023	\$233,983.98	
				2022	\$1,638.77	
				2021	\$550.44	
				2020	\$391.63	
				2019	\$196.10	
				2018	\$181.52	
				2017	\$102.58	
				2016	\$5.38	
				2015	\$7.28	
				2014	\$5.70	
				2013	\$5.98	
				2012	\$4.13	
				2011	\$4.22	
				2010	\$10.73	
				2009	\$15.09	
				2008	\$15.31	
				2007	\$6.31	
				2006	\$6.43	
				2005	\$6.30	
				2004	\$4.19	
				2003	\$4.35	
				2002	\$5.63	
				2001	\$6.85	
				2000	\$7.62	
				1999	\$9.88	
				1998	\$8.78	
				1997	\$6.86	
				1996	\$6.65	
				1990	φ0.03	

\$8.88

\$5.29

1995

1994



LANE COUNTY

District Fund	I Account	Description	Year	Period Revenue
PLEASANT HII	LL SCHOOL DISTRICT 1			
45-40	001 PLEASANT HILL SCHOO	DL DISTRICT 1		
	45-4001-27101	Revenue	2023	\$630,855.09
			2022	\$4,208.54
			2021	\$1,295.03
			2020	\$825.78
			2019	\$360.09
			2018	\$328.19
			2017	\$164.46
			2016	\$7.92
			2015	\$10.27
			2014	\$7.43
			2013	\$7.09
			2012	\$4.26
			2011	\$4.46
			2010	\$12.36
			2009	\$14.73
			2008	\$13.48
			2007	\$5.16
			2006	\$5.31
			2005	\$5.24
			2004	\$3.21
			2003	\$3.05
			2002	\$3.89
			2001	\$5.36
			2000	\$4.85
			1999	\$5.76
			1998	\$4.67
			1997	\$5.36
			1996	\$3.17
			1995	\$4.21
	4- 4004 0-400		1994	\$2.28
	45-4001-27102	Interest Revenue	2022	\$288.46
			2021	\$228.57
			2020	\$231.11
			2019	\$149.67
			2018	\$182.67
			2017	\$114.47
			2016	\$6.41 \$9.14
			2015	
			2014 2013	\$7.58 \$8.18
			2013	\$8.18 \$5.97
			2012	\$5.97 \$6.93
			2011	\$6.93 \$18.19
			2010	\$18.19 \$23.32
			2009	\$23.25
			2007	\$23.25 \$10.96
			2007	\$10.90
			2005	\$12.04 \$12.63
			2003	\$7.66
			2004	\$7.60
			2003	\$7.60 \$9.28
			2002	\$9.28 \$10.99
			2001	\$10.99



OUNTY	A	Description	V	Davis d Davis
District Fund	Account	Description	Year	Period Revenue
	45-4001-27102	Interest Revenue	2000	\$13.78
			1999	\$16.58
			1998	\$20.6
			1997	\$17.36
			1996	\$10.7
			1995	\$14.73
	45 4004 07400	Defined Interest Devenue	1994	\$8.98
	45-4001-27103	Refund Interest Revenue	2023	(\$1.02
			Fund Total:	\$639,657.5
			District Total:	\$639,657.5
			Totals by Year: 2023	\$630,854.0
			2022	\$4,497.0
			2021	\$1,523.60
			2020	\$1,056.8
			2019	\$509.7
			2018	\$510.8
			2017	\$278.9
			2016	\$14.3
			2015	\$19.4
			2014	\$15.0
			2013	\$15.2
			2012	\$10.2
			2011	\$11.3
			2010	\$30.5
			2009	\$38.0
			2008	\$36.7
			2007	\$16.1
			2006	\$17.3
			2005	\$17.8
			2004	\$10.8
			2003	\$10.6
			2002	\$13.1
			2001	\$16.3
			2000	\$18.6
			1999	\$22.3
			1998	\$25.3
			1996	\$25.3 \$22.7
			1996	\$13.8
			1995	\$18

1994

\$11.26



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
SIUSLAW SC	HOOL DISTRICT 97J			
45-4	097 SIUSLAW SCHOOL DISTRICT 97	J		
	45-4097-27101	Revenue	2023	\$1,304,577.64
			2022	\$8,232.01
			2021	\$2,563.69
			2020	\$1,654.70
			2019	\$746.54
			2018	\$764.88
			2017	\$394.78
			2016	\$19.14
			2015	\$24.99
			2014	\$18.92
			2013	\$18.49
			2012	\$11.22
			2011	\$11.86
			2010	\$33.07
			2009	\$37.00
			2008	\$30.80
			2007	\$11.48
			2006	\$11.31
			2005	\$10.98
			2004	\$7.04
			2003	\$7.06
			2002	\$8.96
			2001	\$11.93
			2000	\$11.06
			1999	\$13.77
			1998	\$8.99
			1997	\$8.93
			1996	\$8.55
			1995	\$11.29
	45 4007 07400		1994	\$5.96
	45-4097-27102	Interest Revenue	2022	\$564.23
			2021	\$452.59
			2020	\$463.13
			2019	\$310.35
			2018	\$425.61
			2017 2016	\$274.84
			2015	\$15.47 \$22.24
			2014 2013	\$19.31 \$21.30
			2012	\$15.73
			2012	\$18.45
			2010	\$48.69
			2009	\$58.58
			2009	\$52.74
			2007	\$32.74 \$24.41
			2007	\$25.65
			2005	\$25.03 \$26.44
			2003	\$16.76
			2003	\$17.60
			2002	\$21.37
			2002	Ψ21.01

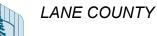


istrict Fund	Account	Description	Year	Period Revenue
	45-4097-27102	Interest Revenue	2000	\$31.38
			1999	\$39.71
			1998	\$39.77
			1997	\$28.91
			1996	\$28.86
			1995	\$39.50
			1994	\$23.51
	45-4097-27103	Refund Interest Revenue	2023	(\$2.14
	45-4097-27203	In Lieu Of	2023	\$2,449.56
			Fund Total:	\$1,324,876.07
			District Total:	\$1,324,876.07
			Totals by Year: 2023	\$1,307,025.06
			2022	\$8,796.24
			2021	\$3,016.28
			2020	\$2,117.83
			2019	\$1,056.89
			2018	\$1,190.49
			2017	\$669.62
			2016	\$34.6
			2015	\$47.23
			2014	\$38.2
			2013	\$39.7
			2012	\$26.9
			2011	\$30.3
			2010	\$81.7
			2009	\$95.5
			2008	\$83.5
			2007	\$35.89
			2006	\$36.9
			2005	\$37.42
			2004	\$23.8
			2003	\$24.60
			2002	\$30.3
			2001	\$36.4
			2000	\$42.4
			1999	\$53.4
			1998	\$48.7
			1997	\$37.8
			1996	\$37.4
			1995	\$50.79
			1994	\$29.47



LANE COUNTY

District Fun	d Account	Description	Year	Period Revenue
	SCHOOL DISTRICT 45J			
45-4	1045 SOUTH LANE SCHOOL D			
	45-4045-27101	Revenue	2023	\$1,509,722.08
			2022	\$9,492.30
			2021	\$2,943.97
			2020	\$1,916.44
			2019	\$815.73
			2018	\$747.25
			2017	\$384.64
			2016	\$19.50
			2015	\$22.89
			2014	\$17.14
			2013	\$17.25
			2012	\$10.07
			2011	\$10.76
			2010	\$29.03
			2009	\$32.80
			2008	\$30.42
			2007	\$11.61
			2006	\$11.33
			2005	\$11.12
			2004	\$7.00
			2003	\$6.90
			2002	\$9.19
			2001	\$12.17
			2000	\$11.47
			1999	\$9.56
			1998 1997	\$8.09 \$8.08
			1997	\$6.06 \$7.51
			1995	\$7.51 \$9.52
			1994	\$5.23
	45-4045-27102	Interest Revenue	2022	\$5.23 \$650.60
	43-4043-27 102	interest Revenue	2022	\$519.66
			2020	\$536.43
			2019	\$339.12
			2018	\$415.83
			2017	\$267.81
			2016	\$15.74
			2015	\$20.37
			2014	\$17.51
			2013	\$19.86
			2012	\$14.14
			2011	\$16.73
			2010	\$42.73
			2009	\$51.93
			2008	\$52.44
			2007	\$24.65
			2006	\$25.68
			2005	\$26.79
			2004	\$16.68
			2003	\$17.20
			2002	\$21.92
			2001	\$24.98



LANE

From 10-01-2023 To 10-31-2023

CÖÜNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Yea	r Period Revenue
	45-4045-27102	Interest Revenue	200	0 \$32.55
			199	9 \$27.57
			199	8 \$35.79
			199	7 \$26.14
			199	6 \$25.37
			199	
			199	
	45-4045-27103	Refund Interest Revenue	202	
	45-4045-27203	In Lieu Of	202	3 \$3,663.73
			Fund Tota	al: \$1,533,336.89
			District Tota	\$1,533,336.89
			Totals by Year: 202	3 \$1,513,383.42
			202	
			202	
			202	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
			201	
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			200	
			200	
			200	
			200	
			200	
			200	
			200	
			200	
			199	
			199	
			199	
			199	
			199	5 \$37.20

\$25.83

1994



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT	Г 19		
		45-4019-27101	Revenue	2023	\$4,989,072.80
				2022	\$31,729.62
				2021	\$9,762.93
				2020	\$6,428.04
				2019	\$2,904.54
				2018	\$2,508.23
				2017	\$1,296.50
				2016	\$63.19
				2015	\$81.83
				2014	\$60.87
				2013	\$57.10
				2012	\$34.99
				2011	\$36.69
				2010	\$95.51
				2009	\$107.60
				2008	\$101.04
				2007	\$38.45
				2006	\$37.24
				2005	\$36.13
				2004	\$23.09
				2003	\$23.06
				2002	\$29.32
				2001	\$39.97
				2000	\$36.01
				1999	\$45.83
				1998	\$40.29
				1997	\$39.96
				1996	\$37.05
				1995	\$48.13
				1994	\$22.82
		45-4019-27102	Interest Revenue	2022	\$2,174.83
				2021	\$1,723.38
				2020	\$1,799.20
				2019	\$1,207.47
				2018	\$1,395.71
				2017	\$902.62
				2016	\$51.04
				2015	\$72.82
				2014	\$62.18
				2013	\$65.80
				2012	\$49.06
				2011	\$57.05
				2010	\$140.55
				2009	\$170.38
				2008	\$174.02
				2007	\$81.69
				2006	\$84.42
				2005	\$87.03
				2004	\$54.98
				2003	\$57.45
				2002	\$69.99 \$84.08
				2001	\$81.98



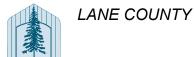


From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	45-4019-27102	Interest Revenue	2000	\$102.22
			1999	\$132.22
			1998	\$178.20
			1997	\$129.32
			1996	\$125.07
			1995	\$168.38
			1994	\$89.97
	45-4019-27103	Refund Interest Revenue	2023	(\$8.01
	45-4019-27203	In Lieu Of	2023	\$16,037.19
			Fund Total	\$5,072,357.04
			District Total	\$5,072,357.04
			Totals by Year: 2023	\$5,005,101.98
			2022	\$33,904.45
			2021	\$11,486.31
			2020	\$8,227.24
			2019	\$4,112.01
			2018	\$3,903.94
			2017	\$2,199.12
			2016	\$114.23
			2015	\$154.65
			2014	\$123.05
			2013	\$122.90
			2012	\$84.0
			2011	\$93.7
			2010	\$236.0
			2009	\$277.9
			2008	\$275.0
			2007	\$120.1
			2006	\$121.60
			2005	\$123.1
			2004	\$78.0
			2003	\$80.5
			2002	\$99.3
			2001	\$121.9
			2000	\$138.23
			1999	\$178.0
			1998	\$218.49
			1997	\$169.28
			1996	\$162.12
			1995	\$216.51
			1995	φ∠ 10.5

\$112.79

1994



District	Fund	Account	Description		Year	Period Revenue
LANE CO	OUNTY N	IETROPOLITAN WW SER DISTICT				
	81-8101	LC METROPOLITAN WW SERVICE D	ISTRICT			
		81-8101-27101	Revenue		2001	\$1.11
					2000	\$0.95
					1999	\$4.65
					1998	\$4.62
					1997	\$5.42
					1996	\$4.70
					1995	\$6.77
					1994	\$2.19
		81-8101-27102	Interest Revenue		2001	\$1.46
					2000	\$1.73
					1999	\$8.55
					1998	\$12.90
					1997	\$11.25
					1996	\$10.18
					1995	\$15.18
					1994	\$6.32
				Fund	l Total:	\$97.98
				Distric	t Total:	\$97.98
				Totals by Year:	2001	\$2.57
					2000	\$2.68
					1999	\$13.20
					1998	\$17.52
					1997	\$16.67
					1996	\$14.88
					1995	\$21.95
					1994	\$8.51



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
LANE CO	N YTNUC	IWWSDIL			
	81-8102	LANE COUNTY MET	TRO WASTEWATER IN LIEU OF		
		81-8102-27101	Revenue	2001	\$0.07
				2000	\$0.07
				1999	\$0.33
		81-8102-27102	Interest Revenue	2001	\$0.10
				2000	\$0.12
				1999	\$0.62
				Fund Total:	\$1.31
				District Total:	\$1.31
				Totals by Year: 2001	\$0.17
				2000	\$0.19
				1999	\$0.95



LANE COUNTY

District F	und Account	Description	Year	Period Revenue
PORT OF				
7	5-0000 PORT OF SIUSLAW			
	75-0000-27101	Revenue	2023	\$48,538.75
			2022	\$306.35
			2021	\$95.51
			2020	\$61.90
			2019	\$28.01
			2018	\$24.22
			2017	\$12.42
			2016	\$0.61
			2015	\$0.79
			2014	\$0.61
			2013	\$0.59
			2012	\$0.35
			2011	\$0.37
			2010	\$0.99
			2009	\$1.11 \$1.05
			2008 2007	\$1.05 \$0.39
			2007	\$0.39 \$0.38
			2005	\$0.36
			2004	\$0.23
			2003	\$0.23
			2002	\$0.28
			2001	\$0.38
			2000	\$0.35
			1999	\$0.40
			1998	\$0.35
			1997	\$0.34
			1996	\$0.32
			1995	\$0.40
			1994	\$0.14
	75-0000-27102	Interest Revenue	2022	\$12.91
			2021	\$10.63
			2020	\$12.53
			2019	\$9.31
			2018	\$10.61
			2017	\$6.81
			2016	\$0.37
			2015	\$0.50
			2014	\$0.44
			2013	\$0.49
			2012	\$0.38
			2011	\$0.44
			2010	\$0.99
			2009	\$1.20
			2008	\$1.22
			2007	\$0.63
			2006	\$0.64
			2005	\$0.65
			2004	\$0.36
			2003	\$0.37
			2002	\$0.46
			2001	\$0.52



OREGON Fun	d Assourt	From 10-01-2023 To 10-31-2023	V	Davied Deverses
District Fun		Description	Year	Period Revenue
	75-0000-27102	Interest Revenue	2000	\$0.65
			1999	\$0.75
			1998	\$0.97
			1997	\$0.71
			1996	\$0.68
			1995	\$0.88
	75 0000 07400	Defined Interest Devenue	1994	\$0.40
	75-0000-27103	Refund Interest Revenue	2023	(\$0.08)
	75-0000-27203	In Lieu Of	2023	\$77.02
			Fund Total:	\$49,232.62
			District Total:	\$49,232.62
			Totals by Year: 2023	\$48,615.69
			2022	\$319.26
			2021	\$106.14
			2020	\$74.43
			2019	\$37.32
			2018	\$34.83
			2017	\$19.23
			2016	\$0.98
			2015	\$1.29
			2014	\$1.05
			2013	\$1.08
			2012	\$0.73
			2011	\$0.81
			2010	\$1.98
			2009	\$2.31
			2008	\$2.27
			2007	\$1.02
			2006	\$1.02
			2005	\$1.01
			2004	\$0.59
			2003	\$0.60
			2002	\$0.74
			2001	\$0.90
			2000	\$1.00
			1999	\$1.15
			1998	\$1.32
			1997	\$1.05
			1996	\$1.00
			1995	\$1.28
			1993	ψ1.20

1994

\$0.54



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
	IE AMBULANCE DISTRICT			
65-00				
	65-0000-27101	Revenue	2023	\$234,951.42
			2022	\$1,483.14
			2021	\$461.43
			2020	\$298.96
			2019	\$135.14
			2018	\$116.64
			2017	\$59.75
			2016	\$2.9
			2015	\$3.88
			2014	\$2.9
			2013	\$2.8
			2012	\$1.73
			2011	\$1.32
			2010	\$3.54
			2009	\$3.94
			2008	\$3.72
			2007	\$1.02
			2006	\$0.99
			2005	\$0.95
			2004	\$0.45
			2003	\$0.4
			2002	\$0.5
			2001	\$0.70
			2000	\$0.69
			1999	\$0.83
			1998 1997	\$0.7° \$0.70
			1997	\$0.70 \$0.60
			1995	
				\$0.84
	65-0000-27102	Interest Revenue	1994 2022	\$0.30 \$62.49
	03-0000-27 102	interest Revenue	2022	\$51.4
			2020	\$60.56
			2019	\$44.98
			2018	\$51.2
			2017	\$32.78
			2016	\$1.74
			2015	\$2.38
			2014	\$2.0
			2013	\$2.34
			2012	\$1.83
			2011	\$1.5
			2010	\$3.5
			2009	\$4.20
			2008	\$4.0
			2007	\$1.62
			2006	\$1.6
			2005	\$1.6
			2004	\$0.70
			2003	\$0.73
			2002	\$0.88
			2001	\$1.00



LANGE COUNTY

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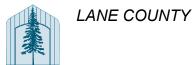
From 10-01-2023 To 10-31-2023

COUNTY OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	65-0000-27102	Interest Revenue	2000	\$1.26
			1999	\$1.54
			1998	\$1.98
			1997	\$1.45
			1996	\$1.43
			1995	\$1.88
			1994	\$0.88
	65-0000-27103	Refund Interest Revenue	2023	(\$0.36)
	65-0000-27203	In Lieu Of	2023	\$416.92
			Fund Total:	\$238,305.56
			District Total:	\$238,305.56
			Totals by Year: 2023	\$235,367.98
			2022	\$1,545.63
			2021	\$512.84
			2020	\$359.52
			2019	\$180.12
			2018	\$167.86
			2017	\$92.53
			2016	\$4.65
			2015	\$6.23
			2014	\$4.99
			2013	\$5.21
			2012	\$3.55
			2011	\$2.87
			2010	\$7.07
			2009	\$8.14
			2008	\$7.73
			2007	\$2.64
			2006	\$2.66
			2005	\$2.64
			2004	\$1.15
			2003	\$1.19
			2002	\$1.45
			2001	\$1.76
			2000	\$1.76 \$1.95
			1999	\$2.37
			1998	\$2.69
			1997	
			1997	\$2.15 \$2.09
			1995	\$2.72

1994

\$1.18

Page 2



OREGON	~		110111 10-01-2020 10 10-01-2020			
District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	AND WATER CONTROL DIST	TRICT			
	68-9010	DEARBORN ISLAND WA	ATER CONTROL DISTRICT			
		68-9010-27101	Revenue		2020	\$0.93
					2019	\$0.43
					2018	\$0.37
					2017	\$0.20
					2016	\$0.01
					2015	\$0.02
					2014	\$0.02
					2013	\$0.01
					2012	\$0.01
					2011	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.17
					2019	\$0.12
					2018	\$0.16
					2017	\$0.13
					2015	\$0.01
					2013	\$0.01
					2012	\$0.02
					2011	\$0.02
				Fund	Total:	\$2.65
				District	Total:	\$2.65
				Totals by Year:	2020	\$1.10
					2019	\$0.55
					2018	\$0.53
					2017	\$0.33
					2016	\$0.01
					2015	\$0.03
					2014	\$0.02
					2013	\$0.02
					2013	
					2012	\$0.03

\$0.03

2011



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
DEXTER	R SANITA	RY DISTRICT			
	74-000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2023	\$2,637.97
				2022	\$12.54
				2021	\$3.79
				2020	\$2.38
				2019	\$1.16
				2018	\$0.87
				2015	\$0.02
				2014	\$0.03
				2013	\$0.02
				2012	\$0.01
				2011	\$0.01
				2010	\$0.03
				2009	\$0.03
				2008	\$0.04
				2007	\$0.02
				2006	\$0.02
				2005	\$0.01
				2002	\$0.01
				2000	\$0.01
				1999	\$0.01
				1998	\$0.01
		74,0000,07400		1995	\$0.01
		74-0000-27102	Interest Revenue	2022	\$0.54
				2021	\$0.40
				2020	\$0.46
				2019	\$0.38
				2018	\$0.37
				2015	\$0.01
				2014 2013	\$0.03 \$0.02
				2013	\$0.02 \$0.02
				2012	\$0.02 \$0.02
				2010	\$0.02
				2009	\$0.04
				2008	\$0.05
				2007	\$0.04
				2006	\$0.03
				2005	\$0.01
				2002	\$0.01
				2000	\$0.01
				1999	\$0.01
				1998	\$0.02
				1997	\$0.01
				1996	\$0.01
				1995	\$0.02
				1994	\$0.01
				Fund Total:	\$2,661.56



District Fund Account Description Year Period Revenue

District Total	\$2,661.56
Totals by Year: 2023	\$2,637.97
2022	\$13.08
2021	\$4.19
2020	\$2.84
2019	\$1.54
2018	\$1.24
2015	\$0.03
2014	\$0.06
2013	\$0.04
2012	\$0.03
2011	\$0.03
2010	\$0.07
2009	\$0.07
2008	\$0.09
2007	\$0.06
2006	\$0.05
2005	\$0.02
2002	\$0.02
2000	\$0.02
1999	\$0.02
1998	\$0.03
1997	\$0.01
1996	\$0.01
1995	\$0.03
1994	\$0.01



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue			
FERTILE	FERTILE DISTRICT IMPROVEMENT								
	68-6830	FERTILE DISTRICT IMPROVEMENT							
		68-6830-27101	Revenue		2021	\$0.43			
					2020	\$0.28			
					2019	\$0.11			
					2018	\$0.13			
					2017	\$0.07			
		68-6830-27102	Interest Revenue		2021	\$0.01			
					2020	\$0.03			
					2019	\$0.02			
					2018	\$0.03			
					2017	\$0.03			
				Fund	Total:	\$1.14			
				District	Total:	\$1.14			
				Totals by Year:	2021	\$0.44			
					2020	\$0.31			
					2019	\$0.13			
					2018	\$0.16			
					2017	\$0.10			



LANE COUNTY

District I	Fund Account	Description	Year	Period Revenue
	COMMUNITY RELATIONS PROGR			
ŧ	57-0000 M S PARK COMMUNITY			
	57-0000-27101	Revenue	2023	\$6,158.77
			2022	\$40.41
			2021	\$12.92
			2020	\$8.46
			2019	\$3.90
			2018	\$3.56
			2017	\$1.81
			2016	\$0.09
			2015 2014	\$0.14 \$0.11
			2013	\$0.11
			2013	\$0.11
			2012	\$0.07 \$0.07
			2010	\$0.07 \$0.21
			2009	\$0.24
			2009	\$0.24 \$0.25
			2007	\$0.23 \$0.10
			2006	\$0.10
			2005	\$0.11
			2004	\$0.07
			2003	\$0.07
			2002	\$0.10
			2001	\$0.15
			2000	\$0.14
			1999	\$0.08
			1998	\$0.08
			1997	\$0.08
			1996	\$0.07
			1995	\$0.09
			1994	\$0.03
	57-0000-27102	Interest Revenue	2022	\$1.70
			2021	\$1.46
			2020	\$1.72
			2019	\$1.30
			2018	\$1.58
			2017	\$0.99
			2016	\$0.05
			2015	\$0.09
			2014	\$0.07
			2013	\$0.10
			2012	\$0.07
			2011	\$0.08
			2010	\$0.20
			2009	\$0.25
			2008	\$0.29
			2007	\$0.16
			2006	\$0.17
			2005	\$0.19
			2004	\$0.11
			2003	\$0.12
			2002	\$0.16
			2001	\$0.19



Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District	Fund	Account	Description	Year	Period Revenue
		57-0000-27102	Interest Revenue	2000	\$0.25
				1999	\$0.16
				1998	\$0.22
				1997	\$0.17
				1996	\$0.14
				1995	\$0.20
				1994	\$0.10
				Fund Total:	\$6,244.68
				District Total:	\$6,244.68
				Totals by Year: 2023	\$6,158.77
				2022	\$42.11
				2021	\$14.38
				2020	\$10.18
				2019	\$5.20
				2018	\$5.14
				2017	\$2.80
				2016	\$0.14
				2015	\$0.23
				2014	\$0.18
				2013	\$0.21
				2012	\$0.14
				2011	\$0.15
				2010	\$0.41
				2009	\$0.49
				2008	\$0.54
				2007	\$0.26
				2006	\$0.27
				2005	\$0.30
				2004	\$0.18
				2003	\$0.19
				2002	\$0.26
				2001	\$0.34
				2000	\$0.39
				1999	\$0.24
				1998	\$0.30
				1997	\$0.25
				1996	\$0.21
				1995	\$0.29
				1555	Ψ0.20

\$0.13

1994



District	Fund	Account	Description	Year	Period Revenue
UPPER W	/ILLAMI	ETTE SOIL & WATER			
	68-6885	UPPER WILLAMET	ΓE SOIL & WATER		
		68-6885-27101	Revenue	2023	\$323,184.47
				2022	\$2,038.35
				2021	\$632.29
		68-6885-27102	Interest Revenue	2022	\$85.89
				2021	\$70.37
		68-6885-27103	Refund Interest Revenue	2023	(\$0.30)
		68-6885-27203	In Lieu Of	2023	\$524.45
				Fund Total:	\$326,535.52
				District Total:	\$326,535.52
				Totals by Year: 2023	\$323,708.62
				2022	\$2,124.24
				2021	\$702.66



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAN	RENEWAL DISTRICT			
	50-5006	COBURG URBAN RENEWAL AGENC			
		50-5006-27101	Revenue	2023	\$58,095.47
				2022	\$361.35
				2021	\$102.51
				2020	\$73.35
				2019	\$33.67
				2018	\$29.99
				2017	\$15.00
				2016	\$0.72
				2015	\$0.68
				2014	\$0.65
				2013	\$0.46
				2012	\$0.43
				2011	\$0.46
				2010	\$1.28
				2009	\$1.59
				2008	\$1.59
				2007	\$0.61
				2006	\$0.56
				2005	\$0.63
				2004	\$0.37
				2003	\$0.39
		50-5006-27102	Interest Revenue	2022	\$15.25
				2021	\$11.44
				2020	\$14.86
				2019	\$11.20
				2018	\$13.16
				2017	\$8.23
				2016	\$0.42
				2015	\$0.43
				2014	\$0.47
				2013	\$0.37
				2012	\$0.46
				2011	\$0.55
				2010	\$1.26
				2009	\$1.69
				2008	\$1.85
				2007	\$0.96
				2006	\$0.92
				2005	\$1.12
				2004	\$0.57
				2003	\$0.62
		50-5006-27103	Refund Interest Revenue	2023	(\$0.10)
				Fund Total:	\$58,807.49



District Fund Account Description Year Period Revenue

District Total:		\$58,807.49
Totals by Year:	2023	\$58,095.37
	2022	\$376.60
	2021	\$113.95
	2020	\$88.21
	2019	\$44.87
	2018	\$43.15
	2017	\$23.23
	2016	\$1.14
	2015	\$1.11
	2014	\$1.12
	2013	\$0.83
	2012	\$0.89
	2011	\$1.01
	2010	\$2.54
	2009	\$3.28
	2008	\$3.44
	2007	\$1.57
	2006	\$1.48
	2005	\$1.75
	2004	\$0.94
	2003	\$1.01



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
COTTAG	E GROV	E URBAN RENEWAL				
	50-5011	COTTAGE GROVE URBAN RENEWA	L			
		50-5011-27101	Revenue		2003	\$0.71
					2002	\$0.85
					2001	\$1.23
					2000	\$1.04
					1999	\$1.03
		50-5011-27102	Interest Revenue		2003	\$1.14
					2002	\$1.32
					2001	\$1.62
					2000	\$1.88
					1999	\$1.91
				Fund	Total:	\$12.73
				District	Total:	\$12.73
			Totals	by Year:	2003	\$1.85
					2002	\$2.17
					2001	\$2.85
					2000	\$2.92
					1999	\$2.94



District	Fund	Account	Description		Year	Period Revenue
CRESW	ELL URB	AN RENEWAL DISTRICT				
	50-5160	CRESWELL URBAN RENEWAL				
		50-5160-27101	Revenue		2023	\$16,098.20
					2022	\$67.88
					2021	\$8.69
					2020	\$3.35
		50-5160-27102	Interest Revenue		2022	\$2.86
					2021	\$0.97
					2020	\$0.63
		50-5160-27103	Refund Interest Revenue		2023	(\$0.01)
		50-5160-27203	In Lieu Of		2023	\$103.67
				Fund	Total:	\$16,286.24
				District	Total:	\$16,286.24
				Totals by Year:	2023	\$16,201.86
					2022	\$70.74
					2021	\$9.66
					2020	\$3.98



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
	AN RENEWAL DOWNTOWN			
50-50				
	50-5031-27101	Revenue	2023	\$348,990.25
			2022	\$2,315.24
			2021	\$705.48
			2020	\$469.58
			2019	\$210.05
			2018	\$192.76
			2017	\$88.99
			2016	\$4.47
			2015	\$5.74
			2014	\$4.23
			2013	\$4.11
			2012	\$2.48
			2011	\$2.73
			2010	\$7.16
			2009	\$7.90
			2008	\$7.95
			2007	\$3.25
			2006	\$3.16
			2005	\$3.20
			2004	\$2.67
			2003	\$2.50
			2002	\$3.96
			2001	\$4.42
			2000	\$3.95
			1999	\$4.62
			1998	\$3.80
			1997	\$4.23
			1996	\$5.41
			1995	\$6.54
	E0 E024 27402	Interest Devenue	1994	\$2.17
	50-5031-27102	Interest Revenue	2022	\$97.54
			2021 2020	\$78.48 \$05.00
			2020	\$95.09 \$69.89
			2018	\$84.60
			2017 2016	\$48.83 \$2.65
			2015	\$3.57
			2014	\$3.02
			2013	\$3.33
			2012	\$2.61
			2011	\$3.20
			2010	\$7.13
			2009	\$8.41
			2008	\$9.45
			2007	\$5.13
			2006	\$5.30
			2005	\$5.71
			2004	\$4.15
			2003	\$4.03
			2002	\$6.09
			2002	



OUNTY OREGON	Account	Description	V	Davis d Davis
istrict Fund	Account	Description	Year	Period Revenue
	50-5031-27102	Interest Revenue	2000	\$7.19
			1999	\$8.49
			1998	\$10.60
			1997	\$8.76
			1996	\$11.72
			1995	\$14.66
			1994	\$6.2
	50-5031-27103	Refund Interest Revenue	2023	(\$0.5
	50-5031-27203	In Lieu Of	2023	\$480.0
			Fund Total:	\$354,174.20
			District Total:	\$354,174.20
			Totals by Year: 2023	\$349,469.7
			2022	\$2,412.7
			2021	\$783.9
			2020	\$564.6
			2019	\$279.9
			2018	\$277.3
			2017	\$137.8
			2016	\$7.1
			2015	\$9.3
			2014	\$7.2
			2013	\$7.4
			2012	\$5.0
			2011	\$5.9
			2010	\$14.2
			2009	\$16.3
			2008	\$17.4
			2007	\$8.3
			2007	\$8.4
				\$8.9
			2005	\$6.8
			2004	
			2003	\$6.5
			2002	\$10.0
			2001	\$10.2
			2000	\$11.1
			1999	\$13.
			1998	\$14.4
			1997	\$12.9
			1996	\$17.1
			1995	\$21.2

\$8.42

1994



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
	AN RENEWAL RIVERFRONT			
50-5		/AL RIVERFRONT		
	50-5033-27101	Revenue	2023	\$548,914.71
			2022	\$2,840.99
			2021	\$839.01
			2020	\$558.08
			2019	\$227.90
			2018	\$178.77
			2017	\$91.06
			2016	\$4.16
			2015	\$4.32
			2014	\$2.78
			2013	\$2.72
			2012	\$1.27
			2011	\$1.26
			2010	\$3.16
			2009	\$3.39
			2008	\$2.93
			2007	\$1.07
			2006	\$1.04
			2005	\$0.98
			2004	\$0.67
			2003	\$0.59
			2002	\$0.80
			2001	\$1.31
			2000	\$1.29
			1999	\$1.39
			1998	\$1.11
			1997	\$1.14
			1996	\$1.62
			1995	\$1.94
	50-5033-27102	Internat Davision	1994	\$0.56
	50-5033-27102	Interest Revenue	2022	\$119.68
			2021 2020	\$93.40 \$112.00
			2020	\$113.00 \$75.83
			2018	\$78.47
			2017 2016	\$49.95 \$2.48
			2015	\$2.68
			2014	\$1.99
			2013	\$2.20
			2012	\$1.35
			2011	\$1.47
			2010	\$3.14
			2009	\$3.61
			2008	\$3.38
			2007	\$1.69
			2006	\$1.75
			2005	\$1.74
			2004	\$1.04
			2003	\$0.96
			2002	\$1.23
			2002	Ψ1.20



Fund Revenue Distribution For Period

COUNTY			From 10-01-2023 To 10-31-2023		
District	Fund	Account	Description	Year	Period Revenue
		50-5033-27102	Interest Revenue	2000	\$2.36
				1999	\$2.53
				1998	\$3.09
				1997	\$2.37
				1996	\$3.51
				1995	\$4.35
				1994	\$1.62
		50-5033-27103	Refund Interest Revenue	2023	(\$0.76)
		50-5033-27203	In Lieu Of	2023	\$596.93
				Fund Total:	\$554,870.78
				District Total:	\$554,870.78
				Totals by Year: 2023	\$549,510.88
				2022	\$2,960.67
				2021	\$932.41
				2020	\$671.08
				2019	\$303.73
				2018	\$257.24
				2017	\$141.01
				2016	\$6.64
				2015	\$7.00
				2014	\$4.77
				2013	\$4.92
				2012	\$2.62
				2011	\$2.73
				2010	\$6.30
				2009	\$7.00
				2008	\$6.31
				2007	\$2.76
				2006	\$2.79
				2005	\$2.72
				2004	\$1.71
				2003	\$1.55
				2002	\$2.03
				2001	\$3.03
				2000	\$3.65
				1999	\$3.92
				1998	\$4.20
				1997	\$3.51 \$5.12
				1996	\$5.13
				1995	\$6.29

1994

\$2.18



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL SL DOWNTOWN			
	50-5032	EUGENE URBAN RENEWAL S	SPECIAL LEVY - DOWNTOWN		
		50-5032-27101	Revenue	1998	\$3.63
				1997	\$3.64
		50-5032-27102	Interest Revenue	1998	\$10.13
				1997	\$7.54
				Fund Total:	\$24.94
				District Total:	\$24.94
				Totals by Year: 1998	\$13.76
				1997	\$11.18



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
EUGENE URBAN	RENEWAL SL RIVERFRONT			
50-503	4 EUGENE URBAN RENEWAL SPECIA	AL LEVY - RIVERFRONT		
	50-5034-27101	Revenue	1997	\$0.97
	50-5034-27102	Interest Revenue	1997	\$2.01
			Fund Total:	\$2.98
			District Total:	\$2.98
			Totals by Year: 1997	\$2.98



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
		CONOMIC DEVELOPMENT AGENC			
	50-5056		RBAN RENEWAL		
		50-5056-27101	Revenue	2023	\$248,665.94
				2022	\$1,342.40
				2021	\$234.86
				2020	\$153.27
				2019	\$66.52
				2018	\$58.21
				2017	\$21.29
				2016	\$0.80
				2015	\$0.96
				2014	\$0.89
				2013	\$0.59
				2012	\$0.21
				2011	\$0.25
				2010	\$0.69
				2009	\$1.01
				2008	\$0.63
		50-5056-27102	Interest Revenue	2022	\$56.54
				2021	\$26.13
				2020	\$31.01
				2019	\$22.13
				2018	\$25.55
				2017	\$11.69
				2016	\$0.47
				2015	\$0.60
				2014	\$0.64
				2013	\$0.49
				2012	\$0.22
				2011	\$0.30
				2010	\$0.70
				2009	\$1.07
			56.44.45	2008	\$0.53
		50-5056-27103	Refund Interest Revenue	2023	(\$0.28)
		50-5056-27203	In Lieu Of	2023	\$858.67
				Fund Total:	\$251,584.98
;	50-5057	GLENWOOD URBAN RENEWA 50-5057-27101	Revenue	2023	\$197,134.64
		30-3037-27 101	Revenue	2022	\$1,213.65
				2021	\$324.08
				2020	\$194.09
				2019	\$84.88
				2018	\$78.00
				2017	\$36.39
				2016	\$1.85
				2015	\$2.38
				2013	\$2.36 \$1.77
				2013	\$1.57
				2012	\$0.96
				2012	\$0.96 \$0.41
				2010	\$0.41 \$1.06
				2009	\$1.00
					\$1.50 \$1.52
				2008	\$1.5





Fund Revenue Distribution For Period

From 10-01-2023 To 10-31-2023

District Fund	Account	Description	Year	Period Revenue
	50-5057-27101	Revenue	2007	\$0.60
			2006	\$0.35
			2005	\$0.17
	50-5057-27102	Interest Revenue	2022	\$51.14
			2021	\$36.04
			2020	
			2019	
			2018	
			2017	
			2016	
			2015	
			2014	
			2013	
			2012	
			2011	
			2010	
			2009	
			2008	
			2007	
			2006	
			2005	
	50-5057-27103	Refund Interest Revenue	2023	
	50-5057-27203	In Lieu Of	2023	\$6,800.69
			Fund Tota	\$206,101.69
			District Tota	!: \$457,686.67
			Totals by Year: 2023	\$453,459.39
			2022	\$2,663.73
			2021	\$621.11
			2020	
			2019	
			2018	
			2017	
			2016	
			2015	
			2014	
			2013	
			2013	
			2011	
			2010	
			2009	
			2008	
			2007	
			2006	
			2005	\$0.47



District	Fund	Account	Description	Year	Period Revenue
URBAN	RENEW	AL AGENCY OF CITY OF FLORENCE			
	50-504	3 FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2023	\$99,552.63
				2022	\$630.96
				2021	\$165.85
				2020	\$102.78
				2019	\$45.97
				2018	\$39.33
				2017	\$17.90
				2016	\$0.75
				2015	\$0.92
				2014	\$0.68
				2013	\$0.63
				2012	\$0.33
				2011	\$0.41
				2010	\$1.02
				2009	\$1.11
				2008	\$0.78
				2007	\$0.16
		50-5043-27102	Interest Revenue	2022	\$26.59
				2021	\$18.45
				2020	\$20.82
				2019	\$15.31
				2018	\$17.27
				2017	\$9.80
				2016	\$0.45
				2015	\$0.57
				2014	\$0.50
				2013	\$0.51
				2012	\$0.36
				2011	\$0.48
				2010	\$1.02
				2009	\$1.19
				2008	\$0.80
				2007	\$0.25
		50-5043-27103	Refund Interest Revenue	2023	(\$0.15)
		50-5043-27203	In Lieu Of	2023	\$377.36
				Fund Total:	\$101,053.79



District Fund Account Description Year **Period Revenue District Total:** \$101,053.79 2023 Totals by Year: \$99,929.84 2022 \$657.55 2021 \$184.30 2020 \$123.60 2019 \$61.28 2018 \$56.60

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

\$27.70

\$1.20

\$1.49

\$1.18

\$1.14

\$0.69

\$0.89

\$2.04

\$2.30

\$1.58

\$0.41



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
	N RENEWAL AGENCY			
50-50	61 VENETA URBAN RENEW			
	50-5061-27101	Revenue	2023	\$121,985.04
			2022	\$783.48
			2021	\$240.74
			2020	\$145.05
			2019	\$65.08
			2018	\$54.93
			2017	\$27.43
			2016	\$1.36
			2015	\$1.90
			2014	\$1.56
			2013	\$1.44
			2012	\$0.88
			2011	\$0.94
			2010	\$2.47
			2009	\$2.88
			2008	\$2.64
			2007	\$0.93
			2006	\$0.89
			2005	\$0.88
			2004	\$0.55
			2003	\$0.55
			2002	\$0.67
			2001	\$0.86
			2000	\$0.80
			1999	\$0.91 \$0.76
			1998 1997	\$0.76 \$0.65
			1997	\$0.05 \$0.11
				\$0.11 \$0.15
			1995 1994	\$0.15 \$0.06
	50-5061-27102	Interest Revenue	2022	
	30-3001-27102	mieresi Revenue	2022	\$33.03 \$26.77
			2020	\$29.37
			2019	\$29.57 \$21.66
			2018	\$24.11
			2017	\$15.04
			2016	\$0.81
			2015	\$1.18
			2014	\$1.12
			2013	\$1.17
			2012	\$0.93
			2011	\$1.09
			2010	\$2.45
			2009	\$3.07
			2008	\$3.02
			2007	\$1.46
			2006	\$1.50
			2005	\$1.57
			2004	\$0.86
			2003	\$0.88
			2002	\$1.04
			2001	\$1.13



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Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

OREGON		From 10-01-2023 To 10-31-2023		
District Fund	Account	Description	Year	Period Revenue
	50-5061-27102	Interest Revenue	2000	\$1.45
			1999	\$1.68
			1998	\$2.13
			1997	\$1.35
			1996	\$0.24
			1995	\$0.35
			1994	\$0.18
	50-5061-27103	Refund Interest Revenue	2023	(\$0.19
	50-5061-27203	In Lieu Of	2023	\$1,088.41
			Fund Total:	\$124,595.45
			District Total:	\$124,595.45
			Totals by Year: 2023	\$123,073.26
			2022	\$816.51
			2021	\$267.51
			2020	\$174.42
			2019	\$86.74
			2018	\$79.04
			2017	\$42.47
			2016	\$2.17
			2015	\$3.0
			2014	\$2.6
			2013	\$2.6
			2012	\$1.8
			2011	\$2.0
			2010	\$4.9
			2009	\$5.9
			2009	\$5.9 \$5.6
			2007	\$3.0 \$2.3
			2006	\$2.3
			2005	\$2.4
			2004	\$1.4
			2003	\$1.4
			2002	\$1.7
			2001	\$1.9
			2000	\$2.2
			1999	\$2.5
			1998	\$2.8
			1997	\$2.0
			1996	\$0.3
			1995	\$0.5
			0	

\$0.24

1994



District	Fund	Account	Description		Year	Period Revenue
CRESWI	ELL WAT	ER CONTROL DISTRICT				
	67-6707	CRESWELL WATER CONTROL DIST	RICT			
		67-6707-27101	Revenue		2023	\$230.59
					2022	\$4.48
					2021	\$1.45
					2020	\$0.64
					2019	\$0.30
					2018	\$0.06
					2017	\$0.04
					2008	\$0.01
		67-6707-27102	Interest Revenue		2022	\$0.17
					2021	\$0.14
					2020	\$0.08
					2019	\$0.08
					2018	\$0.01
					1999	\$0.01
				Fund	l Total:	\$238.06
				Distric	t Total:	\$238.06
				Totals by Year:	2023	\$230.59
					2022	\$4.65
					2021	\$1.59
					2020	\$0.72
					2019	\$0.38
					2018	\$0.07
					2017	\$0.04
					2008	\$0.01
					1999	\$0.01



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-	SPECIAL		
	68-683	JUNCTION CITY	WATER CONTROL - SPECIAL DISTRICT		
		68-6836-27101	Revenue	2023	\$5,509.14
				2022	\$34.09
				2021	\$9.73
				2020	\$6.52
				2019	\$3.04
				2018	\$2.89
				2017	\$1.46
				2016	\$0.07
				2015	\$0.10
				2014	\$0.05
				2013	\$0.04
				2012	\$0.02
				2011	\$0.02
				2010	\$0.08
				2009	\$0.11
				2008	\$0.11
				2007	\$0.04
				2006	\$0.04
				2005	\$0.05
				2004	\$0.05
				2003	\$0.05
				2002	\$0.05
				2001	\$0.08
				2000	\$0.07
				1999	\$0.11
		68-6836-27102	Interest Revenue	2022	\$1.44
				2021	\$1.07
				2020	\$1.34
				2019	\$1.02
				2018	\$1.29
				2017	\$0.80
				2016	\$0.05
				2015	\$0.06
				2014	\$0.04
				2013	\$0.03
				2012	\$0.02
				2011	\$0.03
				2010	\$0.09
				2009	\$0.11
				2008	\$0.12
				2007	\$0.07
				2006	\$0.08
				2005	\$0.08
				2004	\$0.08
				2003	\$0.08
				2002	\$0.10
				2001	\$0.11
				2000	\$0.13
				1999	\$0.20
				Fund Total:	\$5,576.45
					\$0,070.10



District Fund Account Description Year Period Revenue

Distric	t Total:	\$5,576.45
Totals by Year:	2023	\$5,509.14
	2022	\$35.53
	2021	\$10.80
	2020	\$7.86
	2019	\$4.06
	2018	\$4.18
	2017	\$2.26
	2016	\$0.12
	2015	\$0.16
	2014	\$0.09
	2013	\$0.07
	2012	\$0.04
	2011	\$0.05
	2010	\$0.17
	2009	\$0.22
	2008	\$0.23
	2007	\$0.11
	2006	\$0.12
	2005	\$0.13
	2004	\$0.13
	2003	\$0.13
	2002	\$0.15
	2001	\$0.19
	2000	\$0.20
	1999	\$0.31



LANE COUNTY

District Fund	Account	Description	Year	Period Revenue
	VATER CONTROL SUBDISTRI			
68-68				
	68-6845-27101	Revenue	2022	\$12.54
			2021	\$3.95
			2020	\$2.56
			2019	\$1.15
			2018	\$1.00
			2017	\$0.53
			2016	\$0.03
			2015	\$0.04
			2014	\$0.02
			2013	\$0.02
			2012	\$0.01
			2011	\$0.01
			2010	\$0.04
			2009	\$0.04
			2008	\$0.04
			2007	\$0.02
			2006	\$0.02
			2005	\$0.01 \$0.01
			2004	\$0.01 \$0.01
			2003 2002	\$0.01 \$0.01
			2002	\$0.01 \$0.01
			2001	\$0.01 \$0.01
			1999	\$0.01
			1998	\$0.01
			1997	\$0.01
			1996	\$0.01
			1995	\$0.01
			1994	\$0.02
	68-6845-27102	Interest Revenue	2022	\$0.54
	00-0043-27 102	merestivevenue	2021	\$0.41
			2020	\$0.49
			2019	\$0.49
			2018	\$0.44
			2017	\$0.28
			2016	\$0.02
			2015	\$0.03
			2014	\$0.02
			2013	\$0.02
			2012	\$0.02
			2011	\$0.02
			2010	\$0.04
			2009	\$0.04
			2008	\$0.06
			2007	\$0.03
			2006	\$0.03
			2005	\$0.03
			2004	\$0.01
			2003	\$0.01
			2002	\$0.01
			2001	\$0.02
			2000	\$0.02



District	Fund	Account	Description	•	Year	Period Revenue
		68-6845-27102	Interest Revenue	,	1999	\$0.02
				•	1998	\$0.04
				•	1997	\$0.02
					1996	\$0.02
					1995	\$0.04
				•	1994	\$0.02
				Fund 1	Total:	\$25.28
				District 1	Total:	\$25.28
				Totals by Year: 2	2022	\$13.08
				2	2021	\$4.36
				2	2020	\$3.05
				2	2019	\$1.53
				2	2018	\$1.44
				2	2017	\$0.81
					2016	\$0.05
					2015	\$0.07
					2014	\$0.04
					2013	\$0.04
				2	2012	\$0.03
				2	2011	\$0.03
					2010	\$0.08
				2	2009	\$0.08
				2	2008	\$0.10
					2007	\$0.05
					2006	\$0.05
					2005	\$0.04
					2004	\$0.02
					2003	\$0.02
					2002	\$0.02
					2001	\$0.03
					2000	\$0.03
					1999	\$0.03
					1998	\$0.05
					1997	\$0.03
					1996	\$0.03
					1995	\$0.06
						φ0.00

\$0.03

1994



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	ATER DISTRICT			
	67-670				
		67-6705-27101	Revenue	2023	\$2,783.80
				2022	\$16.91
				2021	\$4.55
				2020	\$4.19
				2019	\$1.92
				2018	\$1.72
				2017	\$0.82
				2016	\$0.04
				2015	\$0.05
				2014	\$0.04
				2013	\$0.03
				2012	\$0.02
				2011	\$0.02
				2010	\$0.07
				2009	\$0.07
				2008	\$0.07
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.02
				2003	\$0.01
				2002	\$0.02
				2001	\$0.03
				2000	\$0.02
				1999	\$0.02
				1998	\$0.03
				1997	\$0.02
				1996	\$0.02
				1995	\$0.03 \$0.01
		67-6705-27102	Interest Revenue	1994 2022	\$0.01 \$0.71
		07-0705-27102	merest Revenue	2022	\$0.71 \$0.50
				2021	\$0.86
				2019	\$0.65
				2018	\$0.76
				2017	\$0.44
				2016	\$0.03
				2015	\$0.03
				2014	\$0.03
				2013	\$0.02
				2012	\$0.02
				2011	\$0.03
				2010	\$0.06
				2009	\$0.06
				2008	\$0.09
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.03
				2003	\$0.02
				2002	\$0.03
				2001	\$0.04



District	 Account	Description	Year	Period Revenue
	67-6705-27102	Interest Revenue	2000	\$0.05
			1999	\$0.06
			1998	\$0.07
			1997	\$0.05
			1996	\$0.05
			1995	\$0.07
			1994	\$0.03
			Fund Total:	\$2,819.54
			District Total:	\$2,819.54
			Totals by Year: 2023	\$2,783.80
			2022	\$17.62
			2021	\$5.05
			2020	\$5.05
			2019	\$2.57
			2018	\$2.48
			2017	\$1.26
			2016	\$0.07
			2015	\$0.08
			2014	\$0.07
			2013	\$0.05
			2012	\$0.04
			2011	\$0.05
			2010	\$0.13
			2009	\$0.13
			2008	\$0.16
			2007	\$0.08
			2006	\$0.06
			2005	\$0.06
			2004	\$0.05
			2003	\$0.03
			2002	\$0.05
			2001	\$0.07
			2000	\$0.07
			1999	\$0.08
			1998	\$0.10
			1997	\$0.07
			1996	\$0.07
			1995	\$0.10

1994

\$0.04



LANE COUNTY

District Fund Account	Description	Year	Period Revenue				
DO NOT USE - SEE WDMCKPWSC							
67-6728 MCKENZIE PALISADES							
67-6728-27102	Interest Revenue	1998	\$0.02				
		Fund Total:	\$0.02				
		District Total:	\$0.02				
		Totals by Year: 1998	\$0.02				



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
GLENW		TER DISTRICT			
	67-6710				
		67-6710-27101	Revenue	2023	\$23,062.72
				2022	\$151.67
				2021	\$48.86
				2020	\$33.10
				2019	\$15.46
				2018	\$13.95
				2017	\$7.39
				2016	\$0.37
				2015	\$0.51
				2014	\$0.40
				2013	\$0.40
				2012	\$0.25
				2011	\$0.26
				2010	\$0.71
				2009	\$0.83
				2008 2007	\$0.83 \$0.33
				2007	\$0.35
				2005	\$0.34
				2004	\$0.23
				2003	\$0.20
				2002	\$0.15
				2001	\$0.50
				2000	\$0.34
				1999	\$0.61
				1998	\$0.56
				1997	\$0.60
				1996	\$0.42
				1995	\$0.51
				1994	\$0.19
		67-6710-27102	Interest Revenue	2022	\$6.38
				2021	\$5.44
				2020	\$6.67
				2019	\$5.13
				2018	\$6.14
				2017	\$4.06
				2016	\$0.22
				2015	\$0.31
				2014	\$0.29
				2013	\$0.34
				2012	\$0.26
				2011	\$0.31
				2010	\$0.71
				2009	\$0.88
				2008	\$0.99
				2007	\$0.52
				2006	\$0.59
				2005	\$0.62
				2004	\$0.36
				2003	\$0.32
				2002	\$0.25
				2001	\$0.65



istrict Fund	Account	Description	Year	Period Revenue
nstrict i unu		· · · · · · · · · · · · · · · · · · ·		
	67-6710-27102	Interest Revenue	2000	\$0.62
			1999	\$1.13
			1998	\$1.58
			1997	\$1.25
			1996 1995	\$0.92 \$1.14
			1995	\$0.5 ₄
	67-6710-27103	Refund Interest Revenue	2023	(\$0.04
	07-0710-27103	Neiuna interest Nevenue		
			Fund Total:	\$23,391.62
			District Total:	\$23,391.62
			Totals by Year: 2023	\$23,062.68
			2022	\$158.0
			2021	\$54.30
			2020	\$39.7
			2019	\$20.5
			2018	\$20.0
			2017	\$11.4
			2016	\$0.5
			2015	\$0.8
			2014	\$0.6
			2013	\$0.7
			2012	\$0.5
			2011	\$0.5
			2010	\$1.4
			2009	\$1.7
			2008	\$1.8
			2007	\$0.8
			2006	\$0.9
			2005	\$0.9
			2004	\$0.5
			2003	\$0.5
			2002	\$0.4
			2001	\$1.1
			2000	\$0.9
			1999	\$0.8 \$1.7
			1998	\$1.7 \$2.1
			1997	\$1.8
			1996	\$1.3
			1995	\$1.

1994

\$0.73



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			
	67-671	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.24
				2014	\$0.18
				2013	\$0.18
				2012	\$0.12
				2011	\$0.13
				2010	\$0.35
				2009	\$0.41
				2008	\$0.39
				2007	\$0.15
				2006	\$0.14
				2005	\$0.15
				2004	\$0.10
				2003	\$0.11
				2002	\$0.09
				2001	\$0.24
				2000	\$0.20
				1999	\$0.27
				1998	\$0.22
				1997	\$0.24
				1996	\$0.06
				1995	\$0.04
				1994	\$0.11
		67-6715-27102	Interest Revenue	2015	\$0.15
				2014	\$0.14
				2013	\$0.14
				2012	\$0.13
				2011	\$0.15
				2010	\$0.35
				2009	\$0.44
				2008	\$0.45
				2007	\$0.24
				2006	\$0.24
				2005	\$0.26
				2004	\$0.16
				2003	\$0.17
				2002	\$0.14
				2001	\$0.32
				2000	\$0.36
				1999	\$0.50
				1998	\$0.62
				1997	\$0.50
				1996	\$0.13
				1995	\$0.10
				1994	\$0.31
				Fund Total:	\$10.12



District Fund Period Revenue Account Description Year \$10.12 **District Total:** 2015 \$0.39 Totals by Year: 2014 \$0.32 2013 \$0.32 2012 \$0.25 2011 \$0.28 2010 \$0.70 2009 \$0.85 2008 \$0.84 2007 \$0.39 2006 \$0.38 2005 \$0.41 2004 \$0.26 2003 \$0.28 2002 \$0.23 2001 \$0.56

2000

1999

1998

1997

1996 1995

1994

\$0.56

\$0.77

\$0.84

\$0.74 \$0.19

\$0.14

\$0.42



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
JUNCTIO		WATER CONTROL DISTRI			
	68-6835		R CONTROL DISTRICT		
		68-6835-27101	Revenue	2023	\$45,246.58
				2022	\$274.43
				2021	\$83.02
				2020	\$53.80
				2019	\$24.81
				2018	\$20.89
				2017	\$10.60
				2016	\$0.48
				2015	\$0.63
				2014	\$0.44
				2013	\$0.42
				2012	\$0.25
				2011	\$0.28
				2010	\$0.77
				2009	\$0.87
				2008	\$0.82
				2007	\$0.32
				2006	\$0.32
				2005	\$0.29
				2004	\$0.20
				2003 2002	\$0.22 \$0.28
				2002	\$0.26 \$0.41
				2001	\$0.38
				1999	\$0.45
				1998	\$0.48
				1997	\$0.49
				1996	\$0.49
				1995	\$0.48
				1994	\$0.18
		68-6835-27102	Interest Revenue	2022	\$11.57
		00-0033-27 102	micrest Nevenue	2021	\$9.26
				2020	\$10.91
				2019	\$8.25
				2018	\$9.16
				2017	\$5.83
				2016	\$0.29
				2015	\$0.40
				2014	\$0.33
				2013	\$0.35
				2012	\$0.28
				2011	\$0.33
				2010	\$0.77
				2009	\$0.92
				2008	\$0.98
				2007	\$0.52
				2006	\$0.53
				2005	\$0.53
				2004	\$0.32
				2003	\$0.36
				2002	\$0.44
				2001	\$0.54



District Fund	Account	Description	Year	Period Revenue
	68-6835-27102	Interest Revenue	2000	\$0.70
			1999	\$0.83
			1998	\$1.35
			1997	\$1.02
			1996	\$0.92
			1995	\$1.08
			1994	\$0.51
	68-6835-27103	Refund Interest Revenue	2023	(\$0.07
			Fund Total:	\$45,793.22
			District Total:	\$45,793.22
			Totals by Year: 2023	\$45,246.51
			2022	\$286.00
			2021	\$92.28
			2020	\$64.71
			2019	\$33.06
			2018	\$30.05
			2017	\$16.43
			2016	\$0.77
			2015	\$1.03
			2014	\$0.77
			2013	\$0.77
			2012	\$0.53
			2011	\$0.61
			2010	\$1.54
			2009	\$1.79
			2008	\$1.80
			2007	\$0.84
			2006	\$0.85
			2005	\$0.82
			2004	\$0.52
			2003	\$0.58
			2002	\$0.72
			2001	\$0.95
			2000	\$1.08
			1999	\$1.28
			1998	\$1.83
			1997	\$1.51
			1996	\$1.34
			1000	ψ1.07

1994

\$0.69



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATI	ER DISTRICT			
	67-672				
		67-6725-27101	Revenue	2023	\$1,894.23
				2022	\$12.01
				2021	\$3.70
				2020	\$2.38
				2019	\$1.07
				2018	\$0.90
				2017	\$0.45
				2016	\$0.03
				2015	\$0.02
				2014	\$0.02
				2013	\$0.02 \$0.01
				2012 2011	\$0.01 \$0.01
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2003	\$0.01
				2002	\$0.01
				2001	\$0.01
				2000	\$0.01
				1999	\$0.01
				1998	\$0.01
				1997	\$0.01
				1996	\$0.01
				1995	\$0.02
				1994	\$0.01
		67-6725-27102	Interest Revenue	2022	\$0.53
				2021	\$0.40
				2020	\$0.46
				2019	\$0.35
				2018	\$0.37 \$0.35
				2017 2016	\$0.25 \$0.01
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2010	\$0.04
				2009	\$0.04
				2008	\$0.04
				2007	\$0.02
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
				2003	\$0.01
				2002	\$0.01
				2001	\$0.01



District	Account	Description		Year	Period Revenue
	67-6725-27102	Interest Revenue		2000	\$0.02
				1999	\$0.02
				1998	\$0.03
				1997	\$0.02
				1996	\$0.02
				1995	\$0.04
				1994	\$0.02
			Fund	Total:	\$1,917.93
			District	Total:	\$1,917.93
			Totals by Year:	2023	\$1,894.23
				2022	\$12.54
				2021	\$4.10
				2020	\$2.84
				2019	\$1.42
				2018	\$1.27
				2017	\$0.70
				2016	\$0.04
				2015	\$0.04
				2014	\$0.03
				2013	\$0.03
				2012	\$0.03
				2011	\$0.03
				2010	\$0.07
				2009	\$0.07
				2008	\$0.07
				2007	\$0.03
				2006	\$0.03
				2005	\$0.03
				2004	\$0.02
				2003	\$0.02
				2002	\$0.02
				2001	\$0.02
				2000	\$0.03
				1999	\$0.03
				1998	\$0.04
				1997	\$0.03
				1996	\$0.03
				1995	\$0.06

\$0.03

1994



LANE COUNTY

District F	Fund Account	Description	Year	Period Revenue
MCKENZII	E PALISADES WATER SUPPLY	CORP		
6	67-6727 MCKENZIE PALISADE	S WATER SUPPLY CORP		
	67-6727-27101	Revenue	2023	\$886.13
			2022	\$5.73
			2021	\$1.85
			2020	\$1.21
			2019	\$0.53
			2018	\$0.48
			2017	\$0.26
			2016	\$0.01
			2015	\$0.02
			2013	\$0.01
			2010	\$0.01
			2009	\$0.01
			2008	\$0.01
			2006	\$0.01
			2005	\$0.01
			2003	\$0.01
			2002	\$0.01
			2001	\$0.01
			2000	\$0.02
			1999	\$0.02
			1997	\$0.01
			1996	\$0.01
			1995	\$0.01
	67-6727-27102	Interest Revenue	2022	\$0.24
			2021	\$0.19
			2020	\$0.21
			2019	\$0.16
			2018	\$0.21
			2017	\$0.14
			2010	\$0.01
			2009	\$0.01
			2006	\$0.01
			2005	\$0.01
			2004	\$0.01
			2003	\$0.01
			2002	\$0.01
			2001	\$0.01
			2000	\$0.04
			1999	\$0.05
			1998	\$0.02
			1997	\$0.02
			1996	\$0.02
			1995 1994	\$0.02
			1994	\$0.01
			Fund Total:	\$897.79
7	73-6727 WATER DISTRICT BO		1000	<u></u>
	73-6727-27102	Interest Revenue	1999 1998	\$0.01
				\$0.01
			1997	\$0.01
			1996	\$0.01
			1995	\$0.01



District Fund Account Description Year **Period Revenue Fund Total:** \$0.05 **District Total:** \$897.84 Totals by Year: 2023 \$886.13 2022 \$5.97 2021 \$2.04 2020 \$1.42 2019 \$0.69 2018 \$0.69 2017 \$0.40 2016 \$0.01 2015 \$0.02 2013 \$0.01 2010 \$0.02 2009 \$0.02 2008 \$0.01 \$0.02 2006 2005 \$0.02 2004 \$0.01 2003 \$0.02 2002 \$0.02 2001 \$0.02 2000 \$0.06 \$0.08 1999 1998 \$0.03 1997 \$0.04

1996

1995

1994

\$0.04

\$0.04

\$0.01



LANE COUNTY

District Fur	nd Account	Description	Year	Period Revenue
	ATER & FIRE DISTRICT			
67-	6735 RAINBOW WATER & FIRE			
	67-6735-27101	Revenue	2023	\$220,583.66
			2022	\$1,401.66
			2021	\$439.21
			2020	\$287.24
			2019	\$130.14
			2018	\$111.11
			2017	\$58.18
			2016	\$2.88
			2015	\$3.86
			2014	\$2.76
			2013	\$2.75
			2012	\$1.67
			2011	\$1.73
			2010	\$4.36
			2009	\$4.89
			2008	\$4.70
			2007	\$1.82
			2006	\$1.55
			2005	\$1.55
			2004	\$1.01
			2003	\$1.05
			2002	\$1.28
			2001	\$1.74
			2000	\$1.63
			1999	\$2.10
			1998	\$1.23
			1997	\$1.24
			1996	\$1.19
			1995	\$1.55
	07 0705 07400	Interest Revenue	1994	\$0.57
	67-6735-27102	Interest Revenue	2022	\$59.03
			2021 2020	\$48.88 ¢50.40
			2019	\$58.18 \$43.30
			2018	\$48.80
			2017 2016	\$31.92 \$1.71
			2015	\$2.39
			2014	\$1.97
			2013	\$2.23
			2012	\$1.75
			2011	\$2.03
			2010	\$4.33
			2009	\$5.20
			2008	\$5.50
			2007	\$2.87
			2006	\$2.59
			2005	\$2.76
			2004	\$1.56
			2003	\$1.68
			2002	\$1.97



OREGON			From 10-01-2023 To 10-31-2023		
District F	Fund	Account	Description	Year	Period Revenue
		67-6735-27102	Interest Revenue	2000	\$2.95
				1999	\$3.85
				1998	\$3.43
				1997	\$2.57
				1996	\$2.57
				1995	\$3.48
		67 6725 97402	Defined Interest Devenue	1994	\$1.65
		67-6735-27103	Refund Interest Revenue	2023	(\$0.35)
				Fund Total:	\$223,413.40
				District Total:	\$223,413.40
				Totals by Year: 2023	\$220,583.31
				2022	\$1,460.69
				2021	\$488.09
				2020	\$345.42
				2019	\$173.44
				2018	\$159.91
				2017	\$90.10
				2016	\$4.59
				2015	\$6.25
				2014	\$4.73
				2013	\$4.98
				2012	\$3.42
				2011	\$3.76
				2010	\$8.69
				2009	\$10.09
				2008	\$10.20
				2007	\$4.69
				2006	\$4.14
				2005	\$4.31
				2004	\$2.57
				2003	\$2.73
				2002	\$3.25
				2001	\$4.03
				2000	\$4.58
				1999	\$5.95
				1998	\$4.66
				1997	\$3.81
				1996	\$3.76
				1995	\$5.03
				.000	40.00

1994

\$2.22

Page 2



LANE COUNTY

District Fund	d Account	Description	Year	Period Revenue
	WATER DISTRICT			
67-67	740 RIVER ROAD WATER DISTRICT			
	67-6740-27101	Revenue	2023	\$146,832.10
			2022	\$933.73
			2021	\$292.97
			2020	\$192.63
			2019	\$87.23
			2018	\$76.44
			2017	\$39.02
			2016	\$1.92
			2015	\$2.51
			2014	\$1.91
			2013	\$1.88
			2012	\$1.13
			2011	\$1.16
			2010	\$3.05
			2009	\$3.39
			2008	\$3.27
			2007	\$1.25
			2006	\$1.25
			2005	\$1.25
			2004	\$0.82
			2003	\$0.83
			2002	\$1.07
			2001	\$1.44
			2000	\$1.33
			1999	\$1.71
			1998	\$1.47
			1997	\$1.47
			1996	\$1.45
			1995	\$1.89
	07.0740.07400		1994	\$0.72
	67-6740-27102	Interest Revenue	2022	\$39.34
			2021	\$32.60
			2020	\$39.02
			2019	\$29.04
			2018	\$33.56
			2017 2016	\$21.39
			2016	\$1.14 \$1.57
			2014 2013	\$1.36 \$1.51
			2013	\$1.19
			2012	\$1.35
			2010	\$3.04
			2009	\$3.61
			2009	\$3.82
			2007	\$3.02 \$1.97
			2006	\$2.11
			2005	\$2.23
			2003	\$1.28
			2003	\$1.36
			2002	\$1.66
			2002	w 1.00



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Fund Revenue Distribution For Period From 10-01-2023 To 10-31-2023

District Fund	Account	Description	Year	Period Revenue
	67-6740-27102	Interest Revenue	2000	\$2.44
			1999	\$3.13
			1998	\$4.10
			1997	\$3.05
			1996	\$3.16
			1995	\$4.23
			1994	\$2.07
	67-6740-27103	Refund Interest Revenue	2023	(\$0.24
			Fund Total:	\$148,740.27
			District Total:	\$148,740.27
			Totals by Year: 2023	\$146,831.86
			2022	\$973.07
			2021	\$325.57
			2020	\$231.65
			2019	\$116.27
			2018	\$110.00
			2017	\$60.41
			2016	\$3.06
			2015	\$4.08
			2014	\$3.27
			2013	\$3.39
			2012	\$2.32
			2011	\$2.51
			2010	\$6.09
			2009	\$7.00
			2008	\$7.09
			2007	\$3.22
			2006	\$3.36
			2005	\$3.48
			2004	\$2.10
			2003	\$2.19
			2002	\$2.73
			2001	\$3.33
			2000	\$3.77
			1999	\$4.84 \$4.84
			1999	\$4.64 \$5.57
			1996	\$5.57 \$4.52
			1996	\$4.61
			1995	\$6.12

\$2.79

1994



District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2023	\$7,885.39
					2022	\$50.14
					2021	\$15.73
					2020	\$10.31
					2019	\$4.68
					2018	\$4.05
					2017	\$2.10
					2016	\$0.10
					2015	\$0.13
					2014	\$0.10
					2013	\$0.10
					2012	\$0.06
					2011	\$0.06
		07.0000.07400			2010	\$0.17
		67-6900-27102	Interest Revenue		2022	\$2.11
					2021	\$1.72 \$2.10
					2020 2019	\$2.10 \$1.59
					2019	\$1.79
					2017	\$1.79
					2017	\$0.06
					2015	\$0.08
					2014	\$0.07
					2013	\$0.08
					2012	\$0.07
					2011	\$0.07
					2010	\$0.16
		67-6900-27103	Refund Interest Revenue		2023	(\$0.01)
				Fund	d Total:	\$7,984.17
				Distric	t Total:	\$7,984.17
				Totals by Year:	2023	\$7,885.38
					2022	\$52.25
					2021	\$17.45
					2020	\$12.41
					2019	\$6.27
					2018	\$5.84
					2017	\$3.26
					2016	\$0.16
					2015	\$0.21
					2014	\$0.17
					2013	\$0.18
					2012	\$0.13
					2012	\$0.13
						\$0.13
					2010	φυ.33



 District
 Fund
 Account
 Description
 Year
 Period Revenue

 Totals by Year:
 2023
 \$85,179,966.19

Repor	t Total:	\$86,387,136.01
-	0000	Φ0F 470 000 40
Totals by Year:	2023	\$85,179,966.19
	2022	\$589,961.39
	2021	\$205,417.70
	2020	\$148,251.45
	2019	\$73,629.79
	2018	\$72,798.37
	2017	\$48,838.83
	2016	\$2,195.96
	2015	\$3,049.46
	2014	\$2,506.93
	2013	\$2,515.23
	2012	\$1,581.68
	2011	\$1,757.62
	2010	\$4,748.87
	2009	\$5,911.72
	2008	\$5,563.28
	2007	\$2,279.94
	2006	\$2,390.64
	2005	\$2,449.96
	2004	\$1,598.74
	2003	\$1,686.04
	2002	\$2,036.36
	2001	\$2,380.33
	2000	\$2,720.63
	1999	\$3,337.15
	1998	\$3,996.87
	1997	\$3,026.11
	1996	\$2,841.30
	1995	\$3,653.41
	1994	\$4,044.06

(End of Report)