



# Lane County

## Tax Distribution Detail

For September 01 – 30, 2021

Funds Distributed on October 13, 2021





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To all Lane County Taxing Districts:

**Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on October 13, 2021 for taxes collected 09/01/21 through 09/30/21. This includes Interest Income along with under \$10 over payments and long/short payments**

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

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

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

If you have any questions please contact:

- Robert Tintle at [robert.tintle@lanecountyor.gov](mailto:robert.tintle@lanecountyor.gov)
- Crystal Nevins at [crystal.nevins@lanecountyor.gov](mailto:crystal.nevins@lanecountyor.gov)

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



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Pavments</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
45-4114	Alsea School District 7J	18.37	-	0.02	0.02	-	18.41
60-6004	Bailey Spencer Rural Fire Protection District	249.27	-	0.35	0.32	0.01	249.95
45-4052	Bethel School District 52	31,411.38	-	40.72	37.03	0.75	31,489.88
47-4521	Bethel School District 52 Bond	9,003.21	-	14.93	13.58	0.27	9,031.99
45-4090	Blachly School District	575.46	-	0.77	0.70	0.01	576.94
67-6705	Blue River Water District	38.95	-	0.06	0.05	-	39.06
50-5005	City of Coburg	1,297.78	-	1.99	1.81	0.04	1,301.62
50-5006	Coburg Urban Renewal	671.47	-	0.96	0.87	0.02	673.32
50-5010	City of Cottage Grove	8,485.22	-	12.07	10.98	0.22	8,508.49
50-5015	City of Creswell	1,811.46	-	2.59	2.36	0.05	1,816.46
50-5160	Creswell Urban Renewal	7.46	-	0.04	0.04	-	7.54
50-5030	City of Eugene	219,689.13	-	314.32	285.85	5.77	220,295.07
50-5031	Eugene Urban Renewal Downtown	4,304.56	-	6.13	5.58	0.11	4,316.38
50-5033	Eugene Urban Renewal Riverfront	4,375.68	-	7.29	6.63	0.13	4,389.73
50-5032	Eugene Urban Renewal SL Downtown	23.57	-	-	-	-	23.57
50-5037	Eugene 10	0.14	-	-	-	-	0.14
50-5036	Eugene Tax 13	0.31	-	-	-	-	0.31
50-5038	Eugene TD93-06	0.78	-	-	-	-	0.78
50-5034	Eugene Urban Renewal Special Levy-Riverfront	6.13	-	-	-	-	6.13
50-5039	City of Eugene-Eug93-06TD	0.19	-	-	-	-	0.19
50-5041	City of Eugene-Eug97-05	0.10	-	-	-	-	0.10
50-5035	City of Florence	4,959.62	-	6.98	6.35	0.13	4,973.08
50-5042	City of Florence - Local Option	0.04	-	-	-	-	0.04
50-5040	City of Junction City	4,804.10	-	6.97	6.33	0.13	4,817.53
50-5045	City of Lowell	260.81	-	0.37	0.33	0.01	261.52
50-5050	City of Oakridge	1,912.67	-	2.70	2.45	0.05	1,917.87
50-5055	City of Springfield	57,947.37	-	83.76	76.18	1.54	58,108.85
50-5057	Glenwood Urban Renewal Dist.	1,737.14	-	2.53	2.30	0.05	1,742.02
50-5056	Springfield Downtown UR	1,185.11	-	2.00	1.82	0.04	1,188.97
81-8101	Lane County Metropolitan WW Ser District	34.98	-	-	-	-	34.98
81-8102	LANE COUNTY MWWSDIL	-	-	-	-	-	-
50-5060	City of Veneta	2,893.98	-	4.12	3.74	0.08	2,901.92
50-5065	City of Westfir	233.08	-	0.32	0.30	0.01	233.71
60-6008	Coburg Rural Fire Protection District	1,094.81	-	1.71	1.55	0.03	1,098.10
62-6008	Coburg RFPD - Bond	41.34	-	-	-	-	41.34
45-4040	Creswell School District 40	9,565.65	-	11.89	10.81	0.22	9,588.57
67-6707	Creswell Water Control District	3.44	-	0.01	0.01	-	3.46
45-4066	Crow-Applegate-Lorane School District 66	3,121.08	-	4.41	4.01	0.08	3,129.58
05-0000	Lane Education Service District	13,769.26	-	18.37	16.70	0.34	13,804.67
45-4071	Lowell School District 71	2,508.62	-	3.62	3.29	0.07	2,515.60
45-4079	Marcola School District 79J	2,370.27	-	3.19	2.90	0.06	2,376.42
68-9010	Dearborn Island Water Control	9.63	-	0.01	0.01	-	9.65
60-6020	Dexter Rural Fire Protection District	637.39	-	0.90	0.82	0.02	639.13
74-0000	Dexter Sanitary Dist.	15.89	-	0.03	0.03	-	15.95
60-6028	Eugene Rural Fire Protection District	685.15	-	0.98	0.89	0.02	687.04
45-4004	Eugene School District 4J	220,687.93	-	312.12	283.84	5.73	221,289.62
69-6925	Fern Ridge Library District	1,185.30	-	1.74	1.58	0.03	1,188.65
45-4028	Fern Ridge School District 28J	12,070.91	-	15.92	14.48	0.29	12,101.60
68-6830	Fertile District Improvement	2.56	-	-	-	-	2.56
67-6710	Glenwood Water District	330.84	-	0.43	0.39	0.01	331.67
60-6032	Goshen Rural Fire Protection District	1,142.27	-	1.35	1.23	0.02	1,144.87
60-6048	Pleasant Hill Rural Fire Protection District	712.17	-	1.01	0.92	0.02	714.12
45-4155	Harrisburg School District 7	390.92	-	0.45	0.41	0.01	391.79
45-4055	Harrisburg School District/Wyatt	0.25	-	-	-	-	0.25
47-4111	HARRISBURG SCHOOL DISTRICT	54.50	-	0.16	0.14	-	54.80



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Pavments</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
60-6034	Hazeldell Fire District	281.73	-	0.40	0.37	0.01	282.51
67-6715	Heceta Water District	18.08	-	-	-	-	18.08
60-6036	Junction City Rural Fire Protection District	2,362.34	-	3.40	3.09	0.06	2,368.89
45-4069	Junction City School District 69	12,928.62	-	17.69	16.08	0.32	12,962.71
68-6835	Junction City Water Control District	490.93	-	0.70	0.64	0.01	492.28
68-6836	Junction City Water Control District-SPECIAL	64.72	-	0.09	0.08	-	64.89
60-6039	Lake Creek Rural Fire Protection District	213.51	-	0.30	0.27	0.01	214.09
60-6086	Lake Creek RFPD - GAP Bond	0.01	-	-	-	-	0.01
48-4180	Lane Community College	54,115.89	-	79.93	72.69	1.47	54,269.98
24-1789	LANE COUNTY General Fund	79,975.05	-	106.51	96.86	1.96	80,180.38
24-1900	LANE COUNTY General Fund (Late file penalty)	667.87	-	1.07	0.98	0.02	669.94
15-1715	LANE COUNTY OPERATING GENERAL FUND	-	-	-	-	-	-
290-170	Lane County Local Option	30,809.52	-	46.28	42.06	0.86	30,898.72
30-0690	Lane County	-	-	-	-	-	-
36-1706	Lane County General Obligation Bonds	206.60	-	-	-	-	206.60
67-6720	Mapleton Water District	-	-	-	-	-	-
56-0001	CAFR Interest Tier 1&2	100,769.69	-	-	-	-	100,769.69
24-0109	Lane County Misc Fees	109,669.70	-	-	-	-	109,669.70
242-576	Lane County Ext Svc Local Option - OSU	852.53	-	1.26	1.15	0.02	854.96
60-6040	Lane Fire Authority	7,407.69	-	11.73	10.67	0.22	7,430.31
60-6030	Lane County Fire District #1	888.37	-	-	-	-	888.37
69-6950	Lane Library District	751.58	-	1.07	0.98	0.02	753.65
45-4143	Lincoln County School District 143	466.19	-	0.62	0.57	0.01	467.39
45-4165	Lincoln County School District 165	0.19	-	-	-	-	0.19
45-4170	Linn-Benton-Lincoln ESD	55.97	-	0.07	0.07	-	56.11
60-6042	Lorane Rural Fire Protection District	196.98	-	0.27	0.24	-	197.49
60-6044	Lowell Rural Fire Protection District	864.12	-	1.23	1.12	0.02	866.49
60-6087	Lowell RFPD - GAP Bond	0.01	-	-	-	-	0.01
57-0000	Manufactured Structure Ombudsman Fee	84.40	-	0.11	0.10	-	84.61
60-6060	Mapleton Fire Department	189.78	-	0.22	0.20	-	190.20
45-4032	Mapleton School District 32	1,581.63	-	2.13	1.94	0.04	1,585.74
67-6725	Marcola Water District	21.28	-	0.03	0.03	-	21.34
60-6072	McKenzie Fire & Rescue	2,669.41	-	3.98	3.62	0.07	2,677.08
62-6072	McKenzie RFPD - Bond	0.36	-	-	-	-	0.36
67-6727	McKenzie Palisades Water Supply Corp	11.09	-	0.02	0.01	-	11.12
73-6727	Water District Bond Retirement	0.02	-	-	-	-	0.02
45-4068	McKenzie School District 68	3,717.84	-	4.55	4.14	0.08	3,726.61
60-6045	Mohawk Valley Rural Fire Protection District	1,319.40	-	2.00	1.82	0.04	1,323.26
60-6046	Monroe Rural Fire Protection District	54.39	-	0.07	0.07	-	54.53
45-4102	Monroe School District 1J	141.65	-	0.19	0.17	-	142.01
64-0000	Noti Lighting	0.33	-	-	-	-	0.33
45-4076	Oakridge School District 76	2,980.88	-	3.99	3.63	0.07	2,988.57
55-0000	Oregon Dept. of Forestry	480.62	-	0.71	0.64	0.01	481.98
55-0001	Oregon Dept. of Forestry	538.10	-	0.82	0.75	0.02	539.69
55-0002	Oregon Dept. of Forestry	810.92	-	1.16	1.05	0.02	813.15
55-0003	Oregon Dept. of Forestry	1,044.92	-	1.49	1.36	0.03	1,047.80
45-4001	Pleasant Hill School District 1	8,041.05	-	10.78	9.80	0.20	8,061.83
75-0000	Port of Siuslaw	571.80	-	0.81	0.74	0.01	573.36
67-6735	Rainbow Water & Fire District	2,662.63	-	3.75	3.41	0.07	2,669.86
70-7010	River Road Park & Rec District	3,442.42	-	4.82	4.38	0.09	3,451.71
70-7011	River Road Park & Rec GAP Bond	0.01	-	-	-	-	0.01
68-6845	River Road Water Control Subdistrict 1	23.78	-	0.03	0.03	-	23.84
67-6740	River Road Water District	1,794.16	-	2.51	2.29	0.05	1,799.01



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Long/Short Payments</u>	<u>Overpayments under \$10.00</u>	<u>Total</u>
60-6052	Santa Clara Rural Fire Protection District	1,884.60	-	2.65	2.41	0.05	1,889.71
67-6900	Shangri La Water District	95.48	-	0.13	0.12	-	95.73
69-6975	Siuslaw Public Library District	1,760.65	-	2.49	2.26	0.05	1,765.45
60-6056	Siuslaw Rural Fire Protection District	4,044.37	-	6.72	6.11	0.12	4,057.32
45-4097	Siuslaw School District 97J	17,905.16	-	21.60	19.65	0.40	17,946.81
60-6065	South Lane Co. Fire & Rescue	6,283.33	-	9.07	8.25	0.17	6,300.82
60-6064	South Lane Co. Fire Protection District	5.46	-	-	-	-	5.46
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	3.95	-	-	-	-	3.95
45-4045	South Lane School District 45J	18,537.70	-	25.02	22.75	0.46	18,585.93
45-4019	Springfield School District 19	63,213.17	-	83.92	76.32	1.54	63,374.95
60-6068	Swishhome Deadwood Rural Fire Protection District	120.18	-	0.19	0.17	-	120.54
60-6075	Upper McKenzie Rural Fire Protection District	427.71	-	0.62	0.56	0.01	428.90
50-5043	Urban Renewal-City of Florence	866.90	-	1.34	1.22	0.02	869.48
50-5061	Veneta Urban Renewal Agency	1,313.58	-	1.89	1.72	0.03	1,317.22
65-0000	Western Lane Ambulance District	2,739.23	-	3.90	3.55	0.07	2,746.75
60-6080	Willakenzie Rural Fire Protection District	1,029.44	-	1.44	1.31	0.03	1,032.22
70-7020	Willamalane Park & Rec District	20,222.26	-	27.83	25.31	0.51	20,275.91
70-7021	Willamalane Park & Rec District - GAP Bond	0.04	-	-	-	-	0.04
60-6084	Zumwalt Rural Fire Protection District	568.83	-	0.79	0.72	0.01	570.35
<b>Total</b>		<b>1,205,602.50</b>	<b>-</b>	<b>1,396.68</b>	<b>1,270.16</b>	<b>25.65</b>	<b>1,208,294.99</b>
OSU Accounts Payable (FY 21 Legal Limit Met) Adjustment							
June - August Taxes (Including Comcast Refund)							
<b>Total Scheduled Tax Distribution (Report Total):</b>			<b>1,205,602.50</b>				

# MEMORANDUM

TO: Department of Finance & Management Services

FROM: Daniela Urbatzka, Property & Tax Manager  
Department of Assessment & Taxation

SUBJECT: Distribution of Small Overpayments to Taxing Districts

DATE: August 18, 2021

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In accordance with ORS 311.806(6), please distribute \$25.65 to the taxing districts of Lane County in the same manner that the other taxes are distributed for the 2020-21 tax year. This total represents overpayments equaling \$10.00 or less, which are not required to be refunded.



Daniela Urbatzka, Property & Tax Manager

<b>trans_dtm</b>	<b>receipt_number</b>	<b>payer</b>	<b>balance_amt</b>
4/5/21 10:52 AM	3934376	HODGES SCOTT J OR LAVANDA	\$ 1.01
6/22/21 2:35 PM	4310030	U.S. BANK LOCKBOX SERVICES	\$ 2.87
2/26/21 11:46 AM	4498876	U.S. BANK LOCKBOX SERVICES	\$ 3.33
6/22/21 2:35 PM	4310030	U.S. BANK LOCKBOX SERVICES	\$ 4.60
6/22/21 2:35 PM	4310030	U.S. BANK LOCKBOX SERVICES	\$ 6.03
4/5/21 10:52 AM	3956752	RODDEN EUNICE E	\$ 7.80
11/5/20 3:55 PM	4746023	LCT-TUI ONSITE PAYMENT	\$ 0.01
		<b>Total</b>	<b>\$ 25.65</b>

# MEMORANDUM

TO: Department of Finance & Management Services

FROM: Daniela Urbatzka, Property & Tax Manager  
Department of Assessment & Taxation

SUBJECT: Distribution of Long/short payments to Taxing Districts

DATE: August 17, 2021

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In accordance with ORS 311.806(6), please distribute \$1,270.16 to the taxing districts of Lane County in the same manner that the other taxes were distributed for the period July 1, 2020 through June 30, 2020. This total represents the net overage of the long/short tax payments for the period which is not required to be refunded.



Daniela Urbatzka, Property & Tax Manager



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY</b>					
	<b>24-1789</b>	<b>LANE COUNTY</b>			
		24-1789-27101	Revenue	2020	\$16,898.54
				2019	\$14,365.14
				2018	\$11,717.03
				2017	\$9,535.13
				2016	\$4,876.54
				2015	\$3,665.19
				2014	\$44.34
				2013	\$113.30
				2012	\$0.51
				2011	\$125.03
				2010	\$119.00
				2009	\$108.93
				2008	\$119.66
				2004	\$2.42
				1998	\$7.49
				1997	\$104.56
		24-1789-27102	Interest Revenue	2020	\$2,206.26
				2019	\$2,612.96
				2018	\$3,376.05
				2017	\$3,920.55
				2016	\$2,678.14
				2015	\$2,522.12
				2014	\$33.56
				2013	\$98.54
				2012	\$0.50
				2011	\$137.22
				2010	\$143.80
				2009	\$143.98
				2008	\$172.49
				2004	\$4.58
				1998	\$0.00
				1997	\$279.38
		24-1789-27103	Refund Interest Revenue	2021	(\$157.89)
				<b>Fund Total:</b>	<b>\$79,975.05</b>
	<b>24-1900</b>	<b>LATE FILING PENALTIES</b>			
		24-1900-27101	Revenue	2020	\$170.38
				2019	\$125.23
				2018	\$94.94
				2017	\$67.73
				2016	\$36.48
				2015	\$25.36
				2014	\$0.31
				2013	\$0.79
				2011	\$1.06
				2010	\$1.07
				2009	\$1.02
				2008	\$1.05
				2004	\$0.02
		24-1900-27102	Interest Revenue	2020	\$22.24
				2019	\$22.80
				2018	\$27.37



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2017	\$27.86
				2016	\$20.03
				2015	\$17.45
				2014	\$0.24
				2013	\$0.69
				2011	\$1.17
				2010	\$1.29
				2009	\$1.35
				2008	\$1.50
				2004	\$0.03
		24-1900-27103	Refund Interest Revenue	2021	(\$1.59)
				<b>Fund Total:</b>	<b>\$667.87</b>
	<b>242-5766015</b>	<b>LANE COUNTY EXT SVC LOCAL OPTION</b>			
		242-5766015-27101	Revenue	2020	\$200.08
				2019	\$169.91
				2018	\$138.60
				2017	\$112.98
				2016	\$57.70
		242-5766015-27102	Interest Revenue	2020	\$26.09
				2019	\$30.94
				2018	\$39.95
				2017	\$46.46
				2016	\$31.69
		242-5766015-27103	Refund Interest Revenue	2021	(\$1.87)
				<b>Fund Total:</b>	<b>\$852.53</b>
	<b>290-1706</b>	<b>LANE COUNTY LOCAL OPTION</b>			
		290-1706-27101	Revenue	2020	\$7,334.90
				2019	\$6,231.06
				2018	\$4,756.76
				2017	\$2,861.65
				2016	\$1,461.12
				2015	\$1,580.62
				2014	\$19.04
				2013	\$48.23
		290-1706-27102	Interest Revenue	2020	\$957.66
				2019	\$1,133.40
				2018	\$1,370.56
				2017	\$1,176.65
				2016	\$802.43
				2015	\$1,087.62
				2014	\$14.41
				2013	\$41.94
		290-1706-27103	Refund Interest Revenue	2021	(\$68.53)
				<b>Fund Total:</b>	<b>\$30,809.52</b>
	<b>36-1706</b>	<b>LANE COUNTY - BOND</b>			
		36-1706-27101	Revenue	2014	\$3.65
				2013	\$9.61
				2012	\$0.04
				2011	\$11.24
				2010	\$10.49
				2009	\$10.03
				2008	\$11.36



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2004	\$0.25
				1998	\$1.15
				1997	\$22.45
		36-1706-27102	Interest Revenue	2014	\$2.76
				2013	\$8.35
				2012	\$0.04
				2011	\$12.34
				2010	\$12.68
				2009	\$13.26
				2008	\$16.44
				2004	\$0.47
				1998	\$0.00
				1997	\$59.99
				<b>Fund Total:</b>	\$206.60
<b>64-0000</b>	<b>NOTI LIGHTING</b>				
		64-0000-27101	Revenue	2018	\$0.09
				2016	\$0.11
				2015	\$0.08
		64-0000-27102	Interest Revenue	2016	\$0.02
				2015	\$0.02
				1997	\$0.01
				<b>Fund Total:</b>	\$0.33
				<b>District Total:</b>	\$112,511.90

Totals by Year:	Year	Revenue
	2021	(\$229.88)
	2020	\$27,816.15
	2019	\$24,691.44
	2018	\$21,521.35
	2017	\$17,749.01
	2016	\$9,964.26
	2015	\$8,898.46
	2014	\$118.31
	2013	\$321.45
	2012	\$1.09
	2011	\$288.06
	2010	\$288.33
	2009	\$278.57
	2008	\$322.50
	2004	\$7.77
	1998	\$8.64
	1997	\$466.39



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY - MISCELLANEOUS REVENUE</b>					
	<b>01-9000</b>	<b>PREPAYMENTS</b>			
		01-9000-27101-011	Prepay Suspense	2021	\$1,188.69
		01-9000-27101-020	Prepay Exempt Transfer	2021	\$1,108.85
		01-9000-27101-022	Prepay Personal	2021	\$2,235.96
		01-9000-27101-023	Prepay Manufactured Structure	2021	\$35,052.31
		01-9000-27101-024	Prepay Plat	2021	\$25,542.59
		01-9000-27101-025	Prepay Farm Deferrals	2021	\$16,817.64
		01-9000-27101-032	Prepay Forest	2021	\$4,077.65
		01-9000-27101-033	Prepay Clerical Error	2021	\$891.45
				<b>Fund Total:</b>	\$86,915.14
	<b>1001</b>	<b>REFUNDS &amp; OVER/SHORT</b>			
		01-0000-11002	Over and Short	2021	\$7.94
		01-0000-27105	Refund	2021	(\$22,740.15)
				<b>Fund Total:</b>	(\$22,732.21)
	<b>24-0000</b>	<b>LC - REVENUE</b>			
		24-0000-27101	Revenue	2020	\$440.77
				2019	\$120.00
				2018	\$120.00
				2017	\$14,881.12
				2016	\$6,111.96
				2015	\$12,752.90
				2014	\$20.00
				1998	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2020	\$705.23
				2019	\$192.00
				2018	\$192.00
				2017	\$128.00
				2016	\$47.24
				2015	\$32.00
				2014	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$31.00
				2015	\$21.00
				2014	\$21.00
				<b>Fund Total:</b>	\$35,863.22
	<b>24-0109</b>	<b>LC - MISC FEES</b>			
		24-0109-43350-020	Late Filing Fees	2021	\$1,326.30
		24-0109-43370-040	Foreclosure Fee	2016	\$2,025.00
				2015	\$5,600.00
		24-0109-44450-020	Public Information(PTM)	2021	\$112.25
		24-0109-44450-080	Public Information(Appraisal)	2021	\$85.00
		24-0109-46684-020	AT Application Fee	2021	\$300.00
		24-0109-48985-040	Bank Return Item Fee	2020	\$70.00
				2019	\$105.00
				<b>Fund Total:</b>	\$9,623.55



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$109,669.70

Totals by Year:	Year	Revenue
	2021	\$66,006.48
	2020	\$1,216.00
	2019	\$417.00
	2018	\$312.00
	2017	\$15,009.12
	2016	\$8,215.20
	2015	\$18,405.90
	2014	\$73.00
	1998	\$15.00



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>STATE OF OREGON</b>					
	<b>56-0000</b>	<b>CAFR INTEREST TIER 1</b>			
		56-0000-27102	Interest Revenue	2020	\$11,920.34
				2019	\$13,149.61
				2018	\$12,730.87
				2017	\$14,950.74
				2016	\$8,756.78
				2015	\$8,299.84
				2014	\$173.63
				2013	\$506.19
				2012	\$2.49
				2011	\$675.51
				2010	\$718.54
				2009	\$734.04
				2008	\$862.47
				2004	\$23.13
				1998	\$0.00
				1997	\$1,357.42
				<b>Fund Total:</b>	<b>\$74,861.60</b>
	<b>56-0001</b>	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2020	\$4,128.41
				2019	\$4,583.62
				2018	\$4,432.21
				2017	\$5,158.73
				2016	\$2,975.41
				2015	\$2,814.62
				2014	\$61.52
				2013	\$181.26
				2012	\$0.89
				2011	\$246.38
				2010	\$263.35
				2009	\$265.75
				2008	\$303.88
				2004	\$8.59
				1998	\$0.00
				1997	\$483.47
				<b>Fund Total:</b>	<b>\$25,908.09</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$100,769.69

Totals by Year:	Year	Revenue
	2020	\$16,048.75
	2019	\$17,733.23
	2018	\$17,163.08
	2017	\$20,109.47
	2016	\$11,732.19
	2015	\$11,114.46
	2014	\$235.15
	2013	\$687.45
	2012	\$3.38
	2011	\$921.89
	2010	\$981.89
	2009	\$999.79
	2008	\$1,166.35
	2004	\$31.72
	1998	\$0.00
	1997	\$1,840.89



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COBURG</b>					
	<b>50-5005</b>	<b>CITY OF COBURG</b>			
		50-5005-27101	Revenue	2020	\$316.34
				2019	\$262.09
				2018	\$198.12
				2017	\$153.10
				2016	\$78.29
				2015	\$57.94
				2014	\$0.56
				2013	\$1.52
				2012	\$0.01
				2011	\$1.94
				2010	\$1.90
				2009	\$1.72
				2008	\$2.02
				2004	\$0.04
				1998	\$0.10
				1997	\$1.53
		50-5005-27102	Interest Revenue	2020	\$26.73
				2019	\$31.94
				2018	\$42.85
				2017	\$46.94
				2016	\$33.80
				2015	\$31.20
				2014	\$0.28
				2013	\$0.86
				2011	\$1.38
				2010	\$1.49
				2009	\$1.47
				2008	\$1.89
				2004	\$0.05
				1998	\$0.00
				1997	\$2.64
		50-5005-27103	Refund Interest Revenue	2021	(\$2.96)
				<b>Fund Total:</b>	<b>\$1,297.78</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,297.78
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<b>Totals by Year:</b>	2021	(\$2.96)
	2020	\$343.07
	2019	\$294.03
	2018	\$240.97
	2017	\$200.04
	2016	\$112.09
	2015	\$89.14
	2014	\$0.84
	2013	\$2.38
	2012	\$0.01
	2011	\$3.32
	2010	\$3.39
	2009	\$3.19
	2008	\$3.91
	2004	\$0.09
	1998	\$0.10
	1997	\$4.17



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF COTTAGE GROVE</b>					
	<b>50-5010</b>	<b>CITY OF COTTAGE GROVE</b>			
		50-5010-27101	Revenue	2020	\$1,915.55
				2019	\$1,619.06
				2018	\$1,318.99
				2017	\$1,073.05
				2016	\$552.88
				2015	\$415.77
				2014	\$5.08
				2013	\$12.92
				2012	\$0.06
				2011	\$14.74
				2010	\$13.98
				2009	\$12.55
				2008	\$13.91
				2004	\$0.25
				1998	\$0.94
				1997	\$15.64
		50-5010-27102	Interest Revenue	2020	\$161.78
				2019	\$197.13
				2018	\$285.17
				2017	\$328.75
				2016	\$238.66
				2015	\$224.01
				2014	\$2.49
				2013	\$7.28
				2012	\$0.04
				2011	\$10.48
				2010	\$10.93
				2009	\$10.73
				2008	\$12.97
				2004	\$0.30
				1998	\$0.00
				1997	\$27.03
		50-5010-27103	Refund Interest Revenue	2021	(\$17.90)
				<b>Fund Total:</b>	<b>\$8,485.22</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$8,485.22
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<b>Totals by Year:</b>	2021	(\$17.90)
	2020	\$2,077.33
	2019	\$1,816.19
	2018	\$1,604.16
	2017	\$1,401.80
	2016	\$791.54
	2015	\$639.78
	2014	\$7.57
	2013	\$20.20
	2012	\$0.10
	2011	\$25.22
	2010	\$24.91
	2009	\$23.28
	2008	\$26.88
	2004	\$0.55
	1998	\$0.94
	1997	\$42.67



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF CRESWELL</b>					
	<b>50-5015</b>	<b>CITY OF CRESWELL</b>			
		50-5015-27101	Revenue	2020	\$411.15
				2019	\$352.78
				2018	\$284.54
				2017	\$228.03
				2016	\$116.57
				2015	\$87.00
				2014	\$1.05
				2013	\$2.71
				2012	\$0.01
				2011	\$2.95
				2010	\$2.79
				2009	\$2.47
				2008	\$2.71
				2004	\$0.04
				1998	\$0.10
				1997	\$1.17
		50-5015-27102	Interest Revenue	2020	\$34.72
				2019	\$42.96
				2018	\$61.54
				2017	\$69.87
				2016	\$50.30
				2015	\$46.84
				2014	\$0.52
				2013	\$1.53
				2012	\$0.01
				2011	\$2.09
				2010	\$2.18
				2009	\$2.11
				2008	\$2.48
				2004	\$0.05
				1998	\$0.00
				1997	\$2.03
		50-5015-27103	Refund Interest Revenue	2021	(\$3.84)
				<b>Fund Total:</b>	<b>\$1,811.46</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,811.46
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Totals by Year:	Year	Revenue
	2021	(\$3.84)
	2020	\$445.87
	2019	\$395.74
	2018	\$346.08
	2017	\$297.90
	2016	\$166.87
	2015	\$133.84
	2014	\$1.57
	2013	\$4.24
	2012	\$0.02
	2011	\$5.04
	2010	\$4.97
	2009	\$4.58
	2008	\$5.19
	2004	\$0.09
	1998	\$0.10
	1997	\$3.20



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF EUGENE</b>					
	<b>50-5030</b>	<b>CITY OF EUGENE</b>			
		50-5030-27101	Revenue	2020	\$49,867.75
				2019	\$42,207.06
				2018	\$34,697.01
				2017	\$27,558.33
				2016	\$14,156.37
				2015	\$10,575.84
				2014	\$127.07
				2013	\$326.22
				2012	\$1.50
				2011	\$358.87
				2010	\$354.22
				2009	\$329.72
				2008	\$331.63
				2004	\$7.94
				1998	\$18.95
				1997	\$275.32
		50-5030-27102	Interest Revenue	2020	\$4,212.03
				2019	\$5,138.86
				2018	\$7,501.10
				2017	\$8,443.16
				2016	\$6,110.97
				2015	\$5,697.87
				2014	\$62.11
				2013	\$183.45
				2012	\$0.92
				2011	\$254.68
				2010	\$276.88
				2009	\$281.92
				2008	\$311.63
				2004	\$9.68
				1998	\$0.00
				1997	\$475.95
		50-5030-27103	Refund Interest Revenue	2021	(\$465.88)
				<b>Fund Total:</b>	<b>\$219,689.13</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$219,689.13
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<b>Totals by Year:</b>	2021	(\$465.88)
	2020	\$54,079.78
	2019	\$47,345.92
	2018	\$42,198.11
	2017	\$36,001.49
	2016	\$20,267.34
	2015	\$16,273.71
	2014	\$189.18
	2013	\$509.67
	2012	\$2.42
	2011	\$613.55
	2010	\$631.10
	2009	\$611.64
	2008	\$643.26
	2004	\$17.62
	1998	\$18.95
	1997	\$751.27



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF FLORENCE</b>					
	50-5035	CITY OF FLORENCE			
		50-5035-27101	Revenue	2020	\$1,107.52
				2019	\$942.42
				2018	\$768.32
				2017	\$630.85
				2016	\$325.58
				2015	\$246.62
				2014	\$3.18
				2013	\$8.57
				2012	\$0.03
				2011	\$8.45
				2010	\$9.14
				2009	\$8.25
				2008	\$9.13
				2004	\$0.18
				1998	\$0.64
				1997	\$9.04
		50-5035-27102	Interest Revenue	2020	\$93.56
				2019	\$114.74
				2018	\$166.14
				2017	\$193.24
				2016	\$140.57
				2015	\$132.87
				2014	\$1.55
				2013	\$4.81
				2012	\$0.02
				2011	\$6.00
				2010	\$7.15
				2009	\$7.06
				2008	\$8.49
				2004	\$0.22
				1998	\$0.00
				1997	\$15.63
		50-5035-27103	Refund Interest Revenue	2021	(\$10.35)
				<b>Fund Total:</b>	<b>\$4,959.62</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$4,959.62

<b>Totals by Year:</b>		
2021		(\$10.35)
2020		\$1,201.08
2019		\$1,057.16
2018		\$934.46
2017		\$824.09
2016		\$466.15
2015		\$379.49
2014		\$4.73
2013		\$13.38
2012		\$0.05
2011		\$14.45
2010		\$16.29
2009		\$15.31
2008		\$17.62
2004		\$0.40
1998		\$0.64
1997		\$24.67



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF JUNCTION CITY</b>					
	<b>50-5040</b>	<b>CITY OF JUNCTION CITY</b>			
		50-5040-27101	Revenue	2020	\$1,105.11
				2019	\$949.90
				2018	\$750.43
				2017	\$594.62
				2016	\$302.16
				2015	\$225.90
				2014	\$2.71
				2013	\$6.89
				2012	\$0.03
				2011	\$7.50
				2010	\$7.06
				2009	\$6.29
				2008	\$6.92
				2004	\$0.13
				1998	\$0.39
				1997	\$5.50
		50-5040-27102	Interest Revenue	2020	\$93.34
				2019	\$115.65
				2018	\$162.24
				2017	\$182.17
				2016	\$130.40
				2015	\$121.69
				2014	\$1.32
				2013	\$3.88
				2012	\$0.02
				2011	\$5.33
				2010	\$5.52
				2009	\$5.38
				2008	\$6.28
				2004	\$0.16
				1998	\$0.00
				1997	\$9.51
		50-5040-27103	Refund Interest Revenue	2021	(\$10.33)
				<b>Fund Total:</b>	<b>\$4,804.10</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$4,804.10
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<b>Totals by Year:</b>	2021	(\$10.33)
	2020	\$1,198.45
	2019	\$1,065.55
	2018	\$912.67
	2017	\$776.79
	2016	\$432.56
	2015	\$347.59
	2014	\$4.03
	2013	\$10.77
	2012	\$0.05
	2011	\$12.83
	2010	\$12.58
	2009	\$11.67
	2008	\$13.20
	2004	\$0.29
	1998	\$0.39
	1997	\$15.01



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF LOWELL</b>					
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2020	\$58.19
				2019	\$49.97
				2018	\$40.57
				2017	\$33.34
				2016	\$17.20
				2015	\$12.90
				2014	\$0.15
				2013	\$0.41
				2011	\$0.45
				2010	\$0.42
				2009	\$0.36
				2008	\$0.40
				2004	\$0.01
				1998	\$0.03
				1997	\$0.34
		50-5045-27102	Interest Revenue	2020	\$4.93
				2019	\$6.10
				2018	\$8.77
				2017	\$10.20
				2016	\$7.41
				2015	\$6.97
				2014	\$0.08
				2013	\$0.23
				2011	\$0.32
				2010	\$0.33
				2009	\$0.31
				2008	\$0.37
				2004	\$0.01
				1998	\$0.00
				1997	\$0.58
		50-5045-27103	Refund Interest Revenue	2021	(\$0.54)
				<b>Fund Total:</b>	\$260.81
				<b>District Total:</b>	\$260.81

Totals by Year:	Year	Revenue
	2021	(\$0.54)
	2020	\$63.12
	2019	\$56.07
	2018	\$49.34
	2017	\$43.54
	2016	\$24.61
	2015	\$19.87
	2014	\$0.23
	2013	\$0.64
	2011	\$0.77
	2010	\$0.75
	2009	\$0.67
	2008	\$0.77
	2004	\$0.02
	1998	\$0.03
	1997	\$0.92



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF OAKRIDGE</b>					
	<b>50-5050</b>	<b>CITY OF OAKRIDGE</b>			
		50-5050-27101	Revenue	2020	\$428.23
				2019	\$367.27
				2018	\$296.05
				2017	\$242.10
				2016	\$124.18
				2015	\$93.60
				2014	\$1.22
				2013	\$3.16
				2012	\$0.01
				2011	\$3.61
				2010	\$3.48
				2009	\$3.15
				2008	\$3.44
				2004	\$0.07
				1998	\$0.26
				1997	\$3.74
		50-5050-27102	Interest Revenue	2020	\$36.14
				2019	\$44.69
				2018	\$63.97
				2017	\$74.18
				2016	\$53.58
				2015	\$50.44
				2014	\$0.60
				2013	\$1.78
				2012	\$0.01
				2011	\$2.56
				2010	\$2.72
				2009	\$2.69
				2008	\$3.18
				2004	\$0.09
				1998	\$0.00
				1997	\$6.47
		50-5050-27103	Refund Interest Revenue	2021	(\$4.00)
				<b>Fund Total:</b>	<b>\$1,912.67</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,912.67
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<b>Totals by Year:</b>	2021	(\$4.00)
	2020	\$464.37
	2019	\$411.96
	2018	\$360.02
	2017	\$316.28
	2016	\$177.76
	2015	\$144.04
	2014	\$1.82
	2013	\$4.94
	2012	\$0.02
	2011	\$6.17
	2010	\$6.20
	2009	\$5.84
	2008	\$6.62
	2004	\$0.16
	1998	\$0.26
	1997	\$10.21



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF SPRINGFIELD</b>					
	<b>50-5055</b>	<b>CITY OF SPRINGFIELD</b>			
		50-5055-27101	Revenue	2020	\$13,289.24
				2019	\$11,558.95
				2018	\$8,844.65
				2017	\$7,101.54
				2016	\$3,712.11
				2015	\$2,777.92
				2014	\$36.17
				2013	\$91.56
				2012	\$0.41
				2011	\$100.51
				2010	\$95.47
				2009	\$88.10
				2008	\$96.60
				2004	\$1.63
				1998	\$4.44
				1997	\$64.62
		50-5055-27102	Interest Revenue	2020	\$1,122.47
				2019	\$1,407.41
				2018	\$1,912.20
				2017	\$2,175.73
				2016	\$1,602.43
				2015	\$1,496.64
				2014	\$17.71
				2013	\$51.51
				2012	\$0.26
				2011	\$71.36
				2010	\$74.64
				2009	\$75.33
				2008	\$86.25
				2004	\$1.99
				1998	\$0.00
				1997	\$111.68
		50-5055-27103	Refund Interest Revenue	2021	(\$124.16)
				<b>Fund Total:</b>	<b>\$57,947.37</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$57,947.37

Totals by Year:	Year	Period Revenue
	2021	(\$124.16)
	2020	\$14,411.71
	2019	\$12,966.36
	2018	\$10,756.85
	2017	\$9,277.27
	2016	\$5,314.54
	2015	\$4,274.56
	2014	\$53.88
	2013	\$143.07
	2012	\$0.67
	2011	\$171.87
	2010	\$170.11
	2009	\$163.43
	2008	\$182.85
	2004	\$3.62
	1998	\$4.44
	1997	\$176.30



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF VENETA</b>					
	<b>50-5060</b>	<b>CITY OF VENETA</b>			
		50-5060-27101	Revenue	2020	\$653.03
				2019	\$553.12
				2018	\$451.01
				2017	\$373.41
				2016	\$187.26
				2015	\$140.94
				2014	\$1.69
				2013	\$4.28
				2012	\$0.02
				2011	\$5.07
				2010	\$4.76
				2009	\$4.03
				2008	\$4.37
				2004	\$0.07
				1998	\$0.20
				1997	\$2.74
		50-5060-27102	Interest Revenue	2020	\$55.17
				2019	\$67.31
				2018	\$97.55
				2017	\$114.39
				2016	\$80.86
				2015	\$75.95
				2014	\$0.83
				2013	\$2.41
				2012	\$0.01
				2011	\$3.60
				2010	\$3.72
				2009	\$3.45
				2008	\$4.02
				2004	\$0.08
				1998	\$0.00
				1997	\$4.73
		50-5060-27103	Refund Interest Revenue	2021	(\$6.10)
				<b>Fund Total:</b>	<b>\$2,893.98</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$2,893.98
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<b>Totals by Year:</b>	2021	(\$6.10)
	2020	\$708.20
	2019	\$620.43
	2018	\$548.56
	2017	\$487.80
	2016	\$268.12
	2015	\$216.89
	2014	\$2.52
	2013	\$6.69
	2012	\$0.03
	2011	\$8.67
	2010	\$8.48
	2009	\$7.48
	2008	\$8.39
	2004	\$0.15
	1998	\$0.20
	1997	\$7.47



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF WESTFIR</b>					
	<b>50-5065</b>	<b>CITY OF WESTFIR</b>			
		50-5065-27101	Revenue	2020	\$51.47
				2019	\$44.17
				2018	\$35.82
				2017	\$29.68
				2016	\$15.95
				2015	\$12.12
				2014	\$0.14
				2013	\$0.35
				2011	\$0.39
				2010	\$0.37
				2009	\$0.33
				2008	\$0.38
				2004	\$0.01
				1998	\$0.03
				1997	\$0.34
		50-5065-27102	Interest Revenue	2020	\$4.35
				2019	\$5.36
				2018	\$7.73
				2017	\$9.10
				2016	\$6.88
				2015	\$6.52
				2014	\$0.07
				2013	\$0.20
				2011	\$0.28
				2010	\$0.29
				2009	\$0.29
				2008	\$0.35
				2004	\$0.01
				1998	\$0.00
				1997	\$0.58
		50-5065-27103	Refund Interest Revenue	2021	(\$0.48)
				<b>Fund Total:</b>	<b>\$233.08</b>
				<b>District Total:</b>	<b>\$233.08</b>

Totals by Year:	Year	Revenue
	2021	(\$0.48)
	2020	\$55.82
	2019	\$49.53
	2018	\$43.55
	2017	\$38.78
	2016	\$22.83
	2015	\$18.64
	2014	\$0.21
	2013	\$0.55
	2011	\$0.67
	2010	\$0.66
	2009	\$0.62
	2008	\$0.73
	2004	\$0.02
	1998	\$0.03
	1997	\$0.92



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DO NOT USE - SEE CIFLO</b>					
	<b>50-5042</b>	<b>CITY OF FLORENCE - LOCAL OPTION</b>			
		50-5042-27101	Revenue	1998	\$0.04
		50-5042-27102	Interest Revenue	1998	\$0.00
				<b>Fund Total:</b>	\$0.04
				<b>District Total:</b>	\$0.04
				<b>Totals by Year:</b> 1998	\$0.04



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUG TAX 13</b>					
	<b>50-5036</b>	<b>EUG TAX 13</b>			
		50-5036-27101	Revenue	1997	\$0.11
		50-5036-27102	Interest Revenue	1997	\$0.20
				<b>Fund Total:</b>	\$0.31
				<b>District Total:</b>	\$0.31
				<b>Totals by Year:</b> 1997	\$0.31



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUG93-06TD</b>					
	<b>50-5039</b>	<b>EUG93-06TD</b>			
		50-5039-27101	Revenue	1997	\$0.07
		50-5039-27102	Interest Revenue	1997	\$0.12
				<b>Fund Total:</b>	\$0.19
				<b>District Total:</b>	\$0.19
				<b>Totals by Year:</b> 1997	\$0.19



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUG97-05TD</b>					
	<b>50-5041</b>	<b>EUG97-05TD</b>			
		50-5041-27101	Revenue	1997	\$0.04
		50-5041-27102	Interest Revenue	1997	\$0.06
				<b>Fund Total:</b>	\$0.10
				<b>District Total:</b>	\$0.10
				<b>Totals by Year:</b> 1997	\$0.10



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE 10</b>					
	<b>50-5037</b>	<b>EUGENE 10 - GENERAL FUND</b>			
		50-5037-27101	Revenue	1997	\$0.05
		50-5037-27102	Interest Revenue	1997	\$0.09
				<b>Fund Total:</b>	\$0.14
				<b>District Total:</b>	\$0.14
				<b>Totals by Year:</b> 1997	\$0.14



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE TD93-06</b>					
	<b>50-5038</b>	<b>EUGENE TD93-06</b>			
		50-5038-27101	Revenue	1997	\$0.29
		50-5038-27102	Interest Revenue	1997	\$0.49
				<b>Fund Total:</b>	<b>\$0.78</b>
				<b>District Total:</b>	<b>\$0.78</b>
				<b>Totals by Year:</b> 1997	<b>\$0.78</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>BAILEY SPENCER RURAL FIRE PROTECTION DIS</b>					
	<b>60-6004</b>	<b>BAILEY SPENCER RFPD</b>			
		60-6004-27101	Revenue	2020	\$55.89
				2019	\$47.96
				2018	\$39.31
				2017	\$31.80
				2016	\$16.13
				2015	\$11.94
				2014	\$0.15
				2013	\$0.38
				2011	\$0.41
				2010	\$0.38
				2009	\$0.34
				2008	\$0.38
				2004	\$0.01
				1998	\$0.03
				1997	\$0.36
		60-6004-27102	Interest Revenue	2020	\$4.71
				2019	\$5.83
				2018	\$8.47
				2017	\$9.75
				2016	\$6.96
				2015	\$6.44
				2014	\$0.08
				2013	\$0.21
				2011	\$0.29
				2010	\$0.30
				2009	\$0.29
				2008	\$0.36
				2004	\$0.01
				1998	\$0.00
				1997	\$0.62
		60-6004-27103	Refund Interest Revenue	2021	(\$0.52)
				<b>Fund Total:</b>	<b>\$249.27</b>
				<b>District Total:</b>	<b>\$249.27</b>

Totals by Year:	Year	Revenue
	2021	(\$0.52)
	2020	\$60.60
	2019	\$53.79
	2018	\$47.78
	2017	\$41.55
	2016	\$23.09
	2015	\$18.38
	2014	\$0.23
	2013	\$0.59
	2011	\$0.70
	2010	\$0.68
	2009	\$0.63
	2008	\$0.74
	2004	\$0.02
	1998	\$0.03
	1997	\$0.98



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6008</b>	<b>COBURG RFPD</b>			
		60-6008-27101	Revenue	2020	\$270.88
				2019	\$226.64
				2018	\$177.61
				2017	\$120.51
				2016	\$61.37
				2015	\$45.86
				2014	\$0.53
				2013	\$1.30
				2012	\$0.01
				2011	\$1.56
				2010	\$1.52
				2009	\$1.36
				2008	\$1.58
				2004	\$0.03
				1998	\$0.09
				1997	\$1.28
		60-6008-27102	Interest Revenue	2020	\$22.91
				2019	\$27.61
				2018	\$38.42
				2017	\$36.91
				2016	\$26.50
				2015	\$24.68
				2014	\$0.26
				2013	\$0.73
				2011	\$1.10
				2010	\$1.19
				2009	\$1.17
				2008	\$1.47
				2004	\$0.04
				1998	\$0.00
				1997	\$2.22
		60-6008-27103	Refund Interest Revenue	2021	(\$2.53)
				<b>Fund Total:</b>	<b>\$1,094.81</b>
	<b>62-6008</b>	<b>COBURG RFPD - BOND</b>			
		62-6008-27101	Revenue	2017	\$15.38
				2016	\$6.98
				2015	\$5.35
				2014	\$0.07
				2013	\$0.22
				2011	\$0.30
				2010	\$0.30
				2009	\$0.29
				2008	\$0.33
				2004	\$0.01
				1998	\$0.01
				1997	\$0.11
		62-6008-27102	Interest Revenue	2017	\$4.69
				2016	\$3.04
				2015	\$2.88
				2014	\$0.04
				2013	\$0.13



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2011	\$0.21
				2010	\$0.24
				2009	\$0.25
				2008	\$0.31
				2004	\$0.01
				1997	\$0.19
				<b>Fund Total:</b>	<b>\$41.34</b>
				<b>District Total:</b>	<b>\$1,136.15</b>

Totals by Year:	Year	Revenue
	2021	(\$2.53)
	2020	\$293.79
	2019	\$254.25
	2018	\$216.03
	2017	\$177.49
	2016	\$97.89
	2015	\$78.77
	2014	\$0.90
	2013	\$2.38
	2012	\$0.01
	2011	\$3.17
	2010	\$3.25
	2009	\$3.07
	2008	\$3.69
	2004	\$0.09
	1998	\$0.10
	1997	\$3.80



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6012</b>	<b>CRESWELL RFPD</b>			
		60-6012-27101	Revenue	1998	\$0.10
				1997	\$1.41
		60-6012-27102	Interest Revenue	1998	\$0.00
				1997	\$2.44
				<b>Fund Total:</b>	\$3.95
				<b>District Total:</b>	\$3.95
<b>Totals by Year:</b>					
				1998	\$0.10
				1997	\$3.85



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6020</b>	<b>DEXTER RFPD</b>			
		60-6020-27101	Revenue	2020	\$143.62
				2019	\$120.87
				2018	\$98.29
				2017	\$81.72
				2016	\$41.57
				2015	\$31.29
				2014	\$0.37
				2013	\$0.96
				2011	\$1.35
				2010	\$1.28
				2009	\$1.16
				2008	\$1.31
				2004	\$0.02
				1998	\$0.05
				1997	\$0.76
		60-6020-27102	Interest Revenue	2020	\$12.11
				2019	\$14.67
				2018	\$21.27
				2017	\$25.02
				2016	\$17.95
				2015	\$16.88
				2014	\$0.18
				2013	\$0.53
				2011	\$0.96
				2010	\$1.00
				2009	\$0.99
				2008	\$1.22
				2004	\$0.02
				1998	\$0.00
				1997	\$1.31
		60-6020-27103	Refund Interest Revenue	2021	(\$1.34)
				<b>Fund Total:</b>	<b>\$637.39</b>
				<b>District Total:</b>	<b>\$637.39</b>

Totals by Year:	Year	Revenue
	2021	(\$1.34)
	2020	\$155.73
	2019	\$135.54
	2018	\$119.56
	2017	\$106.74
	2016	\$59.52
	2015	\$48.17
	2014	\$0.55
	2013	\$1.49
	2011	\$2.31
	2010	\$2.28
	2009	\$2.15
	2008	\$2.53
	2004	\$0.04
	1998	\$0.05
	1997	\$2.07



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DO NOT USE - SEE FDLAKRFPD</b>					
	60-6086	LAKE CREEK RFPD - GAP BOND			
		60-6086-27101	Revenue	1998	\$0.01
				<b>Fund Total:</b>	\$0.01
				<b>District Total:</b>	\$0.01
				<b>Totals by Year:</b> 1998	\$0.01



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DO NOT USE - SEE FDLOWRFPD</b>					
	<b>60-6087</b>	<b>LOWELL RFPD - GAP BOND</b>			
		60-6087-27101	Revenue	1998	\$0.01
		60-6087-27102	Interest Revenue	1998	\$0.00
				<b>Fund Total:</b>	\$0.01
				<b>District Total:</b>	\$0.01
				<b>Totals by Year:</b> 1998	\$0.01



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE RURAL FIRE PROTECTION DISTRICT 1</b>					
	<b>60-6028</b>	<b>EUGENE RFPD 1</b>			
		60-6028-27101	Revenue	2020	\$155.38
				2019	\$131.35
				2018	\$107.63
				2017	\$87.09
				2016	\$44.69
				2015	\$33.50
				2014	\$0.38
				2013	\$0.93
				2011	\$0.81
				2010	\$0.76
				2009	\$0.78
				2008	\$0.86
				2004	\$0.01
				1998	\$0.06
				1997	\$0.95
		60-6028-27102	Interest Revenue	2020	\$13.12
				2019	\$15.95
				2018	\$23.25
				2017	\$26.70
				2016	\$19.29
				2015	\$18.03
				2014	\$0.20
				2013	\$0.52
				2011	\$0.57
				2010	\$0.60
				2009	\$0.66
				2008	\$0.87
				2004	\$0.02
				1998	\$0.00
				1997	\$1.64
		60-6028-27103	Refund Interest Revenue	2021	(\$1.45)
				<b>Fund Total:</b>	<b>\$685.15</b>
				<b>District Total:</b>	<b>\$685.15</b>

Totals by Year:	Year	Revenue
	2021	(\$1.45)
	2020	\$168.50
	2019	\$147.30
	2018	\$130.88
	2017	\$113.79
	2016	\$63.98
	2015	\$51.53
	2014	\$0.58
	2013	\$1.45
	2011	\$1.38
	2010	\$1.36
	2009	\$1.44
	2008	\$1.73
	2004	\$0.03
	1998	\$0.06
	1997	\$2.59



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>GOSHEN RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6032</b>	<b>GOSHEN RFPD</b>			
		60-6032-27101	Revenue	2020	\$214.52
				2019	\$229.59
				2018	\$187.50
				2017	\$153.95
				2016	\$79.91
				2015	\$59.72
				2014	\$0.72
				2013	\$1.86
				2012	\$0.01
				2011	\$1.56
				2010	\$1.49
				2009	\$1.36
				2008	\$1.53
				2004	\$0.03
				1998	\$0.09
				1997	\$1.31
		60-6032-27102	Interest Revenue	2020	\$18.16
				2019	\$27.97
				2018	\$40.54
				2017	\$47.20
				2016	\$34.51
				2015	\$32.18
				2014	\$0.36
				2013	\$1.04
				2012	\$0.01
				2011	\$1.10
				2010	\$1.16
				2009	\$1.16
				2008	\$1.42
				2004	\$0.04
				1998	\$0.00
				1997	\$2.27
		60-6032-27103	Refund Interest Revenue	2021	(\$2.00)
				<b>Fund Total:</b>	<b>\$1,142.27</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,142.27
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<b>Totals by Year:</b>	2021	(\$2.00)
	2020	\$232.68
	2019	\$257.56
	2018	\$228.04
	2017	\$201.15
	2016	\$114.42
	2015	\$91.90
	2014	\$1.08
	2013	\$2.90
	2012	\$0.02
	2011	\$2.66
	2010	\$2.65
	2009	\$2.52
	2008	\$2.95
2004	\$0.07	
1998	\$0.09	
1997	\$3.58	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6034</b>	<b>HAZELDELL RFPD</b>			
		60-6034-27101	Revenue	2020	\$63.84
				2019	\$53.79
				2018	\$44.02
				2017	\$36.19
				2016	\$18.52
				2015	\$13.83
				2014	\$0.11
				2013	\$0.43
				2011	\$0.49
				2010	\$0.46
				2009	\$0.41
				2008	\$0.46
				2004	\$0.01
		60-6034-27102	Interest Revenue	2020	\$5.41
				2019	\$6.53
				2018	\$9.51
				2017	\$11.10
				2016	\$7.99
				2015	\$7.45
				2014	\$0.05
				2013	\$0.24
				2011	\$0.34
				2010	\$0.36
				2009	\$0.35
				2008	\$0.43
				2004	\$0.01
		60-6034-27103	Refund Interest Revenue	2021	(\$0.60)
				<b>Fund Total:</b>	\$281.73
				<b>District Total:</b>	\$281.73

<b>Totals by Year:</b>		
2021		(\$0.60)
2020		\$69.25
2019		\$60.32
2018		\$53.53
2017		\$47.29
2016		\$26.51
2015		\$21.28
2014		\$0.16
2013		\$0.67
2011		\$0.83
2010		\$0.82
2009		\$0.76
2008		\$0.89
2004		\$0.02



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6036</b>	<b>JUNCTION CITY RFPD</b>			
		60-6036-27101	Revenue	2020	\$539.69
				2019	\$461.50
				2018	\$368.34
				2017	\$296.66
				2016	\$150.99
				2015	\$114.49
				2014	\$1.70
				2013	\$4.37
				2012	\$0.02
				2011	\$3.42
				2010	\$3.23
				2009	\$3.01
				2008	\$3.35
				2004	\$0.04
				1998	\$0.08
				1997	\$1.15
		60-6036-27102	Interest Revenue	2020	\$45.59
				2019	\$56.22
				2018	\$79.66
				2017	\$90.86
				2016	\$65.23
				2015	\$61.66
				2014	\$0.84
				2013	\$2.47
				2012	\$0.01
				2011	\$2.43
				2010	\$2.52
				2009	\$2.57
				2008	\$3.22
				2004	\$0.06
				1998	\$0.00
				1997	\$2.00
		60-6036-27103	Refund Interest Revenue	2021	(\$5.04)
				<b>Fund Total:</b>	<b>\$2,362.34</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$2,362.34

<b>Totals by Year:</b>		
2021		(\$5.04)
2020		\$585.28
2019		\$517.72
2018		\$448.00
2017		\$387.52
2016		\$216.22
2015		\$176.15
2014		\$2.54
2013		\$6.84
2012		\$0.03
2011		\$5.85
2010		\$5.75
2009		\$5.58
2008		\$6.57
2004		\$0.10
1998		\$0.08
1997		\$3.15



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LAKE CREEK RURAL FIRE PROTECTION DIST</b>					
	<b>60-6039</b>	<b>LAKE CREEK RFPD</b>			
		60-6039-27101	Revenue	2020	\$47.28
				2019	\$40.33
				2018	\$32.70
				2017	\$27.53
				2016	\$14.40
				2015	\$10.99
				2014	\$0.13
				2013	\$0.32
				2011	\$0.35
				2010	\$0.35
				2009	\$0.31
				2008	\$0.35
				2004	\$0.01
				1998	\$0.01
				1997	\$0.35
		60-6039-27102	Interest Revenue	2020	\$4.00
				2019	\$4.92
				2018	\$7.07
				2017	\$8.43
				2016	\$6.22
				2015	\$5.92
				2014	\$0.06
				2013	\$0.18
				2011	\$0.25
				2010	\$0.27
				2009	\$0.27
				2008	\$0.33
				2004	\$0.01
				1998	\$0.00
				1997	\$0.61
		60-6039-27103	Refund Interest Revenue	2021	(\$0.44)
				<b>Fund Total:</b>	\$213.51
				<b>District Total:</b>	\$213.51

Totals by Year:	Year	Revenue
	2021	(\$0.44)
	2020	\$51.28
	2019	\$45.25
	2018	\$39.77
	2017	\$35.96
	2016	\$20.62
	2015	\$16.91
	2014	\$0.19
	2013	\$0.50
	2011	\$0.60
	2010	\$0.62
	2009	\$0.58
	2008	\$0.68
	2004	\$0.02
	1998	\$0.01
	1997	\$0.96



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE FIRE AUTHORITY</b>					
	<b>60-6030</b>	<b>LANE COUNTY FIRE DISTRICT #1</b>			
		60-6030-27101	Revenue	2016	\$309.86
				2015	\$232.01
				2014	\$2.82
				2013	\$7.15
				2012	\$0.03
				2011	\$7.93
				2010	\$7.52
				2009	\$6.75
				2008	\$7.56
				2004	\$0.14
				1998	\$0.46
				1997	\$6.41
		60-6030-27102	Interest Revenue	2016	\$133.75
				2015	\$125.02
				2014	\$1.38
				2013	\$4.02
				2012	\$0.02
				2011	\$5.63
				2010	\$5.88
				2009	\$5.77
				2008	\$7.00
				2004	\$0.18
				1998	\$0.00
				1997	\$11.08
				<b>Fund Total:</b>	<b>\$888.37</b>
	<b>60-6040</b>	<b>LANE FIRE AUTHORITY</b>			
		60-6040-27101	Revenue	2020	\$1,860.67
				2019	\$1,587.71
				2018	\$1,299.54
				2017	\$1,066.31
				2016	\$229.44
				2015	\$170.38
				2014	\$1.92
				2013	\$4.96
				2012	\$0.02
				2011	\$5.34
				2010	\$5.21
				2009	\$4.79
				2008	\$5.20
				2004	\$0.10
				1998	\$0.34
				1997	\$4.93
		60-6040-27102	Interest Revenue	2020	\$157.16
				2019	\$193.31
				2018	\$280.96
				2017	\$326.69
				2016	\$99.06
				2015	\$91.81
				2014	\$0.94
				2013	\$2.79
				2012	\$0.01



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27102	Interest Revenue	2011	\$3.80
				2010	\$4.07
				2009	\$4.10
				2008	\$4.86
				2004	\$0.13
				1998	\$0.00
				1997	\$8.52
		60-6040-27103	Refund Interest Revenue	2021	(\$17.38)
<b>Fund Total:</b>					\$7,407.69
<b>District Total:</b>					\$8,296.06

Totals by Year:	Year	Revenue
	2021	(\$17.38)
	2020	\$2,017.83
	2019	\$1,781.02
	2018	\$1,580.50
	2017	\$1,393.00
	2016	\$772.11
	2015	\$619.22
	2014	\$7.06
	2013	\$18.92
	2012	\$0.08
	2011	\$22.70
	2010	\$22.68
	2009	\$21.41
	2008	\$24.62
	2004	\$0.55
	1998	\$0.80
	1997	\$30.94



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LORANE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6042</b>	<b>LORANE RFPD</b>			
		60-6042-27101	Revenue	2020	\$42.36
				2019	\$36.07
				2018	\$30.03
				2017	\$24.61
				2016	\$14.32
				2015	\$10.88
				2014	\$0.14
				2013	\$0.34
				2011	\$0.42
				2010	\$0.39
				2009	\$0.35
				2008	\$0.55
				2004	\$0.01
				1998	\$0.03
				1997	\$0.45
		60-6042-27102	Interest Revenue	2020	\$3.56
				2019	\$4.37
				2018	\$6.46
				2017	\$7.54
				2016	\$6.18
				2015	\$5.86
				2014	\$0.06
				2013	\$0.19
				2011	\$0.30
				2010	\$0.31
				2009	\$0.30
				2008	\$0.51
				2004	\$0.01
				1998	\$0.00
				1997	\$0.78
		60-6042-27103	Refund Interest Revenue	2021	(\$0.40)
				<b>Fund Total:</b>	\$196.98
				<b>District Total:</b>	\$196.98

Totals by Year:	Year	Revenue
	2021	(\$0.40)
	2020	\$45.92
	2019	\$40.44
	2018	\$36.49
	2017	\$32.15
	2016	\$20.50
	2015	\$16.74
	2014	\$0.20
	2013	\$0.53
	2011	\$0.72
	2010	\$0.70
	2009	\$0.65
	2008	\$1.06
	2004	\$0.02
	1998	\$0.03
	1997	\$1.23



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6044</b>	<b>LOWELL RFPD</b>			
		60-6044-27101	Revenue	2020	\$195.58
				2019	\$166.00
				2018	\$134.41
				2017	\$109.94
				2016	\$55.83
				2015	\$41.47
				2014	\$0.49
				2013	\$1.27
				2012	\$0.01
				2011	\$1.47
				2010	\$1.51
				2009	\$1.40
				2008	\$1.58
				2004	\$0.03
				1998	\$0.06
				1997	\$1.15
		60-6044-27102	Interest Revenue	2020	\$16.54
				2019	\$20.22
				2018	\$29.04
				2017	\$33.68
				2016	\$24.09
				2015	\$22.30
				2014	\$0.25
				2013	\$0.71
				2011	\$1.04
				2010	\$1.18
				2009	\$1.19
				2008	\$1.48
				2004	\$0.04
				1998	\$0.00
				1997	\$1.99
		60-6044-27103	Refund Interest Revenue	2021	(\$1.83)
				<b>Fund Total:</b>	<b>\$864.12</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$864.12

Totals by Year:	Year	Revenue
	2021	(\$1.83)
	2020	\$212.12
	2019	\$186.22
	2018	\$163.45
	2017	\$143.62
	2016	\$79.92
	2015	\$63.77
	2014	\$0.74
	2013	\$1.98
	2012	\$0.01
	2011	\$2.51
	2010	\$2.69
	2009	\$2.59
	2008	\$3.06
	2004	\$0.07
	1998	\$0.06
	1997	\$3.14



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON FIRE DEPARTMENT</b>					
	<b>60-6060</b>	<b>MAPLETON FIRE DISTRICT</b>			
		60-6060-27101	Revenue	2020	\$35.47
				2019	\$30.53
				2018	\$25.42
				2017	\$30.91
				2016	\$16.16
				2015	\$11.94
				2014	\$0.14
				2013	\$0.37
				2011	\$0.42
				2010	\$0.41
				2009	\$0.37
				2008	\$0.42
				2004	\$0.01
				1998	\$0.02
				1997	\$0.29
		60-6060-27102	Interest Revenue	2020	\$2.98
				2019	\$3.74
				2018	\$5.51
				2017	\$9.47
				2016	\$6.97
				2015	\$6.44
				2014	\$0.07
				2013	\$0.21
				2011	\$0.30
				2010	\$0.32
				2009	\$0.31
				2008	\$0.39
				2004	\$0.01
				1998	\$0.00
				1997	\$0.51
		60-6060-27103	Refund Interest Revenue	2021	(\$0.33)
				<b>Fund Total:</b>	<b>\$189.78</b>
				<b>District Total:</b>	<b>\$189.78</b>

Totals by Year:	Year	Revenue
	2021	(\$0.33)
	2020	\$38.45
	2019	\$34.27
	2018	\$30.93
	2017	\$40.38
	2016	\$23.13
	2015	\$18.38
	2014	\$0.21
	2013	\$0.58
	2011	\$0.72
	2010	\$0.73
	2009	\$0.68
	2008	\$0.81
	2004	\$0.02
	1998	\$0.02
	1997	\$0.80



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6072</b>	<b>MCKENZIE RFPD</b>			
		60-6072-27101	Revenue	2020	\$631.45
				2019	\$499.37
				2018	\$409.44
				2017	\$334.89
				2016	\$172.37
				2015	\$129.07
				2014	\$1.57
				2013	\$4.02
				2012	\$0.02
				2011	\$4.48
				2010	\$4.21
				2009	\$4.20
				2008	\$4.73
				2004	\$0.09
				1998	\$0.22
				1997	\$3.03
		60-6072-27102	Interest Revenue	2020	\$53.33
				2019	\$60.84
				2018	\$88.52
				2017	\$102.61
				2016	\$74.43
				2015	\$69.56
				2014	\$0.76
				2013	\$2.27
				2012	\$0.01
				2011	\$3.18
				2010	\$3.28
				2009	\$3.59
				2008	\$4.41
				2004	\$0.12
				1998	\$0.00
				1997	\$5.24
		60-6072-27103	Refund Interest Revenue	2021	(\$5.90)
				<b>Fund Total:</b>	<b>\$2,669.41</b>
	<b>62-6072</b>	<b>MCKENZIE RFPD - BOND</b>			
		62-6072-27101	Revenue	1997	\$0.13
		62-6072-27102	Interest Revenue	1997	\$0.23
				<b>Fund Total:</b>	<b>\$0.36</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$2,669.77

<b>Totals by Year:</b>		
2021		(\$5.90)
2020		\$684.78
2019		\$560.21
2018		\$497.96
2017		\$437.50
2016		\$246.80
2015		\$198.63
2014		\$2.33
2013		\$6.29
2012		\$0.03
2011		\$7.66
2010		\$7.49
2009		\$7.79
2008		\$9.14
2004		\$0.21
1998		\$0.22
1997		\$8.63



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MOHAWK VALLEY RURAL FIRE PROTECTION DIST</b>					
	<b>60-6045</b>	<b>MOHAWK VALLEY RFPD</b>			
		60-6045-27101	Revenue	2020	\$317.18
				2019	\$270.52
				2018	\$219.40
				2017	\$147.47
				2016	\$75.11
				2015	\$55.93
				2014	\$0.68
				2013	\$1.70
				2012	\$0.01
				2011	\$1.88
				2010	\$1.77
				2009	\$1.58
				2008	\$2.24
				2004	\$0.05
				1998	\$0.11
				1997	\$1.59
		60-6045-27102	Interest Revenue	2020	\$26.78
				2019	\$32.95
				2018	\$47.43
				2017	\$45.19
				2016	\$32.40
				2015	\$30.13
				2014	\$0.33
				2013	\$0.95
				2011	\$1.34
				2010	\$1.39
				2009	\$1.35
				2008	\$2.09
				2004	\$0.06
				1998	\$0.00
				1997	\$2.75
		60-6045-27103	Refund Interest Revenue	2021	(\$2.96)
				<b>Fund Total:</b>	<b>\$1,319.40</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,319.40
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<b>Totals by Year:</b>	2021	(\$2.96)
	2020	\$343.96
	2019	\$303.47
	2018	\$266.83
	2017	\$192.66
	2016	\$107.51
	2015	\$86.06
	2014	\$1.01
	2013	\$2.65
	2012	\$0.01
	2011	\$3.22
	2010	\$3.16
	2009	\$2.93
	2008	\$4.33
	2004	\$0.11
	1998	\$0.11
	1997	\$4.34



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE RURAL FIRE PROTECTION DISTRICT 5J</b>					
	<b>60-6046</b>	<b>MONROE RFPD</b>			
		60-6046-27101	Revenue	2020	\$11.34
				2019	\$10.17
				2018	\$8.67
				2017	\$7.17
				2016	\$3.75
				2015	\$2.82
				2014	\$0.03
				2013	\$0.08
				2011	\$0.09
				2010	\$0.09
				2009	\$0.08
				2008	\$0.09
				1998	\$0.01
				1997	\$0.12
		60-6046-27102	Interest Revenue	2020	\$0.97
				2019	\$1.23
				2018	\$1.91
				2017	\$2.18
				2016	\$1.62
				2015	\$1.53
				2014	\$0.01
				2013	\$0.05
				2011	\$0.06
				2010	\$0.07
				2009	\$0.07
				2008	\$0.09
				1997	\$0.20
		60-6046-27103	Refund Interest Revenue	2021	(\$0.11)
				<b>Fund Total:</b>	\$54.39
				<b>District Total:</b>	\$54.39

Totals by Year:	Year	Revenue
	2021	(\$0.11)
	2020	\$12.31
	2019	\$11.40
	2018	\$10.58
	2017	\$9.35
	2016	\$5.37
	2015	\$4.35
	2014	\$0.04
	2013	\$0.13
	2011	\$0.15
	2010	\$0.16
	2009	\$0.15
	2008	\$0.18
	1998	\$0.01
	1997	\$0.32



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>OREGON DEPT. OF FORESTRY</b>					
	<b>55-0000</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0000-27101	Revenue	2020	\$111.97
				2019	\$93.25
				2018	\$79.74
				2017	\$51.91
				2016	\$26.95
				2015	\$20.27
				2014	\$0.25
				2013	\$0.73
				2011	\$0.77
				2010	\$0.70
				2009	\$0.68
				2008	\$0.86
				2004	\$0.01
				1998	\$0.34
				1997	\$5.02
		55-0000-27102	Interest Revenue	2020	\$9.48
				2019	\$11.34
				2018	\$17.24
				2017	\$15.90
				2016	\$11.66
				2015	\$10.93
				2014	\$0.13
				2013	\$0.41
				2011	\$0.55
				2010	\$0.54
				2009	\$0.58
				2008	\$0.77
				2004	\$0.02
				1998	\$0.00
				1997	\$8.67
		55-0000-27103	Refund Interest Revenue	2021	(\$1.05)
				<b>Fund Total:</b>	<b>\$480.62</b>
	<b>55-0001</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0001-27101	Revenue	2020	\$130.29
				2019	\$114.23
				2018	\$96.49
				2017	\$53.63
				2016	\$28.38
				2015	\$21.90
				2014	\$0.28
				2013	\$0.73
				2011	\$0.84
				2010	\$0.81
				2009	\$0.74
				2008	\$1.29
				2004	\$0.02
		55-0001-27102	Interest Revenue	2020	\$11.03
				2019	\$13.89
				2018	\$20.87
				2017	\$16.42
				2016	\$12.23



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2015	\$11.80
				2014	\$0.14
				2013	\$0.41
				2011	\$0.59
				2010	\$0.64
				2009	\$0.63
				2008	\$1.02
				2004	\$0.02
		55-0001-27103	Refund Interest Revenue	2021	(\$1.22)
				<b>Fund Total:</b>	\$538.10
<b>55-0002</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0002-27101	Revenue	2020	\$183.73
				2019	\$158.86
				2018	\$116.58
				2017	\$107.42
				2016	\$54.43
				2015	\$40.44
				2014	\$0.51
				2013	\$1.32
				2012	\$0.01
				2011	\$1.41
				2010	\$1.30
				2009	\$1.27
				2008	\$1.57
				2004	\$0.03
		55-0002-27102	Interest Revenue	2020	\$15.53
				2019	\$19.31
				2018	\$25.17
				2017	\$32.92
				2016	\$23.49
				2015	\$21.78
				2014	\$0.25
				2013	\$0.74
				2011	\$1.01
				2010	\$1.03
				2009	\$1.08
				2008	\$1.41
				2004	\$0.04
		55-0002-27103	Refund Interest Revenue	2021	(\$1.72)
				<b>Fund Total:</b>	\$810.92
<b>55-0003</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0003-27101	Revenue	2020	\$237.12
				2019	\$206.78
				2018	\$154.61
				2017	\$132.09
				2016	\$69.95
				2015	\$51.39
				2014	\$0.63
				2013	\$1.65
				2012	\$0.01
				2011	\$1.88
				2010	\$1.83
				2009	\$1.67



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27101	Revenue	2008	\$2.87
				2004	\$0.03
		55-0003-27102	Interest Revenue	2020	\$20.01
				2019	\$25.18
				2018	\$33.39
				2017	\$40.45
				2016	\$30.21
				2015	\$27.66
				2014	\$0.31
				2013	\$0.92
				2011	\$1.33
				2010	\$1.43
				2009	\$1.43
				2008	\$2.27
				2004	\$0.04
		55-0003-27103	Refund Interest Revenue	2021	(\$2.22)
<b>Fund Total:</b>					\$1,044.92
<b>District Total:</b>					\$2,874.56

Totals by Year:	Year	Revenue
	2021	(\$6.21)
	2020	\$719.16
	2019	\$642.84
	2018	\$544.09
	2017	\$450.74
	2016	\$257.30
	2015	\$206.17
	2014	\$2.50
	2013	\$6.91
	2012	\$0.02
	2011	\$8.38
	2010	\$8.28
	2009	\$8.08
	2008	\$12.06
	2004	\$0.21
	1998	\$0.34
	1997	\$13.69



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL RURAL FIRE PROTECTION DIST</b>					
	<b>60-6048</b>	<b>PLEASANT HILL RFPD</b>			
		60-6048-27101	Revenue	2020	\$160.25
				2019	\$134.91
				2018	\$110.10
				2017	\$92.13
				2016	\$46.86
				2015	\$35.18
				2014	\$0.41
				2013	\$1.09
				2011	\$1.16
				2010	\$1.10
				2009	\$0.97
				2008	\$1.10
				2004	\$0.02
				1998	\$0.08
				1997	\$1.05
		60-6048-27102	Interest Revenue	2020	\$13.51
				2019	\$16.39
				2018	\$23.79
				2017	\$28.20
				2016	\$20.21
				2015	\$18.96
				2014	\$0.21
				2013	\$0.61
				2011	\$0.83
				2010	\$0.85
				2009	\$0.83
				2008	\$1.02
				2004	\$0.03
				1998	\$0.00
				1997	\$1.82
		60-6048-27103	Refund Interest Revenue	2021	(\$1.50)
				<b>Fund Total:</b>	\$712.17
				<b>District Total:</b>	\$712.17

Totals by Year:	Year	Revenue
	2021	(\$1.50)
	2020	\$173.76
	2019	\$151.30
	2018	\$133.89
	2017	\$120.33
	2016	\$67.07
	2015	\$54.14
	2014	\$0.62
	2013	\$1.70
	2011	\$1.99
	2010	\$1.95
	2009	\$1.80
	2008	\$2.12
	2004	\$0.05
	1998	\$0.08
	1997	\$2.87



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SANTA CLARA RURAL FIRE PROTECTION DIST</b>					
	<b>60-6052</b>	<b>SANTA CLARA RFPD</b>			
		60-6052-27101	Revenue	2020	\$419.67
				2019	\$358.73
				2018	\$294.11
				2017	\$241.49
				2016	\$124.62
				2015	\$93.63
				2014	\$0.80
				2013	\$3.25
				2012	\$0.01
				2011	\$3.57
				2010	\$3.42
				2009	\$3.03
				2008	\$2.18
				2004	\$0.05
				1998	\$0.17
				1997	\$2.48
		60-6052-27102	Interest Revenue	2020	\$35.45
				2019	\$43.68
				2018	\$63.55
				2017	\$74.00
				2016	\$53.79
				2015	\$50.44
				2014	\$0.39
				2013	\$1.83
				2012	\$0.01
				2011	\$2.53
				2010	\$2.67
				2009	\$2.59
				2008	\$2.04
				2004	\$0.06
				1998	\$0.00
				1997	\$4.28
		60-6052-27103	Refund Interest Revenue	2021	(\$3.92)
				<b>Fund Total:</b>	<b>\$1,884.60</b>



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$1,884.60

<b>Totals by Year:</b>		
2021		(\$3.92)
2020		\$455.12
2019		\$402.41
2018		\$357.66
2017		\$315.49
2016		\$178.41
2015		\$144.07
2014		\$1.19
2013		\$5.08
2012		\$0.02
2011		\$6.10
2010		\$6.09
2009		\$5.62
2008		\$4.22
2004		\$0.11
1998		\$0.17
1997		\$6.76



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>					
	<b>60-6056</b>	<b>SIUSLAW VALLEY FIRE &amp; RESCUE</b>			
		60-6056-27101	Revenue	2020	\$1,066.19
				2019	\$907.39
				2018	\$545.57
				2017	\$442.78
				2016	\$228.21
				2015	\$171.74
				2014	\$2.09
				2013	\$4.46
				2012	\$0.02
				2011	\$4.70
				2010	\$3.58
				2009	\$3.20
				2008	\$3.69
				2004	\$0.07
				1998	\$0.23
				1997	\$3.40
		60-6056-27102	Interest Revenue	2020	\$90.05
				2019	\$110.49
				2018	\$117.92
				2017	\$135.67
				2016	\$98.52
				2015	\$92.54
				2014	\$1.02
				2013	\$2.51
				2012	\$0.01
				2011	\$3.34
				2010	\$2.80
				2009	\$2.74
				2008	\$3.43
				2004	\$0.09
				1998	\$0.00
				1997	\$5.88
		60-6056-27103	Refund Interest Revenue	2021	(\$9.96)
				<b>Fund Total:</b>	<b>\$4,044.37</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$4,044.37
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<b>Totals by Year:</b>	2021	(\$9.96)
	2020	\$1,156.24
	2019	\$1,017.88
	2018	\$663.49
	2017	\$578.45
	2016	\$326.73
	2015	\$264.28
	2014	\$3.11
	2013	\$6.97
	2012	\$0.03
	2011	\$8.04
	2010	\$6.38
	2009	\$5.94
	2008	\$7.12
	2004	\$0.16
	1998	\$0.23
	1997	\$9.28



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
	60-6065	<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>			
		60-6065-27101	Revenue	2020	\$1,438.51
				2019	\$1,218.86
				2018	\$1,005.93
				2017	\$825.40
				2016	\$422.36
				2015	\$261.90
				2014	\$3.14
				2013	\$7.99
				2012	\$0.03
				2011	\$6.24
				2010	\$5.93
				2009	\$5.35
				2008	\$5.95
				2004	\$0.11
		60-6065-27102	Interest Revenue	2020	\$121.51
				2019	\$148.41
				2018	\$217.47
				2017	\$252.86
				2016	\$182.34
				2015	\$141.09
				2014	\$1.54
				2013	\$4.50
				2012	\$0.02
				2011	\$4.44
				2010	\$4.64
				2009	\$4.58
				2008	\$5.53
				2004	\$0.14
		60-6065-27103	Refund Interest Revenue	2021	(\$13.44)
				<b>Fund Total:</b>	\$6,283.33
				<b>District Total:</b>	\$6,283.33

Totals by Year:	Year	Revenue
	2021	(\$13.44)
	2020	\$1,560.02
	2019	\$1,367.27
	2018	\$1,223.40
	2017	\$1,078.26
	2016	\$604.70
	2015	\$402.99
	2014	\$4.68
	2013	\$12.49
	2012	\$0.05
	2011	\$10.68
	2010	\$10.57
	2009	\$9.93
	2008	\$11.48
	2004	\$0.25



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTHERN LANE COUNTY FIRE PROTECTION DIS</b>					
	<b>60-6064</b>	<b>SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT</b>			
		60-6064-27101	Revenue	1998	\$0.14
				1997	\$1.95
		60-6064-27102	Interest Revenue	1998	\$0.00
				1997	\$3.37
				<b>Fund Total:</b>	\$5.46
				<b>District Total:</b>	\$5.46
<b>Totals by Year:</b>					
				1998	\$0.14
				1997	\$5.32



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b>					
	60-6068	<b>SWISSHOME DEADWOOD RFPD</b>			
		60-6068-27101	Revenue	2020	\$30.33
				2019	\$25.92
				2018	\$16.55
				2017	\$13.69
				2016	\$7.04
				2015	\$5.31
				2014	\$0.06
				2013	\$0.17
				2011	\$0.19
				2010	\$0.18
				2009	\$0.16
				2008	\$0.19
				1998	\$0.01
				1997	\$0.19
		60-6068-27102	Interest Revenue	2020	\$2.57
				2019	\$3.16
				2018	\$3.59
				2017	\$4.19
				2016	\$3.05
				2015	\$2.86
				2014	\$0.03
				2013	\$0.09
				2011	\$0.14
				2010	\$0.14
				2009	\$0.14
				2008	\$0.18
				1997	\$0.33
		60-6068-27103	Refund Interest Revenue	2021	(\$0.28)
				<b>Fund Total:</b>	\$120.18
				<b>District Total:</b>	\$120.18

Totals by Year:	Year	Revenue
	2021	(\$0.28)
	2020	\$32.90
	2019	\$29.08
	2018	\$20.14
	2017	\$17.88
	2016	\$10.09
	2015	\$8.17
	2014	\$0.09
	2013	\$0.26
	2011	\$0.33
	2010	\$0.32
	2009	\$0.30
	2008	\$0.37
	1998	\$0.01
	1997	\$0.52



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>UPPER MCKENZIE RURAL FIRE PROTECTION DIS</b>					
	<b>60-6075</b>	<b>UPPER MCKENZIE RFPD</b>			
		60-6075-27101	Revenue	2020	\$97.63
				2019	\$80.84
				2018	\$65.88
				2017	\$55.29
				2016	\$28.59
				2015	\$21.53
				2014	\$0.26
				2013	\$0.68
				2011	\$0.52
				2010	\$0.42
				2009	\$0.37
				2008	\$0.42
				2004	\$0.01
				1998	\$0.03
				1997	\$0.37
		60-6075-27102	Interest Revenue	2020	\$8.22
				2019	\$9.85
				2018	\$14.22
				2017	\$16.97
				2016	\$12.35
				2015	\$11.60
				2014	\$0.13
				2013	\$0.38
				2011	\$0.37
				2010	\$0.33
				2009	\$0.32
				2008	\$0.39
				2004	\$0.01
				1998	\$0.00
				1997	\$0.64
		60-6075-27103	Refund Interest Revenue	2021	(\$0.91)
				<b>Fund Total:</b>	<b>\$427.71</b>
				<b>District Total:</b>	<b>\$427.71</b>

Totals by Year:	Year	Revenue
	2021	(\$0.91)
	2020	\$105.85
	2019	\$90.69
	2018	\$80.10
	2017	\$72.26
	2016	\$40.94
	2015	\$33.13
	2014	\$0.39
	2013	\$1.06
	2011	\$0.89
	2010	\$0.75
	2009	\$0.69
	2008	\$0.81
	2004	\$0.02
	1998	\$0.03
	1997	\$1.01



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAKENZIE RURAL FIRE PROTECTION DIST</b>					
	<b>60-6080</b>	<b>WILLAKENZIE RFPD</b>			
		60-6080-27101	Revenue	2020	\$229.10
				2019	\$195.61
				2018	\$160.16
				2017	\$131.22
				2016	\$67.53
				2015	\$51.04
				2014	\$0.63
				2013	\$1.69
				2012	\$0.01
				2011	\$1.87
				2010	\$1.80
				2009	\$1.63
				2008	\$1.81
				2004	\$0.04
				1998	\$0.14
				1997	\$2.02
		60-6080-27102	Interest Revenue	2020	\$19.34
				2019	\$23.83
				2018	\$34.62
				2017	\$40.19
				2016	\$29.17
				2015	\$27.50
				2014	\$0.31
				2013	\$0.94
				2011	\$1.33
				2010	\$1.41
				2009	\$1.40
				2008	\$1.69
				2004	\$0.05
				1998	\$0.00
				1997	\$3.50
		60-6080-27103	Refund Interest Revenue	2021	(\$2.14)
				<b>Fund Total:</b>	<b>\$1,029.44</b>



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$1,029.44

Totals by Year:	Year	Period Revenue
	2021	(\$2.14)
	2020	\$248.44
	2019	\$219.44
	2018	\$194.78
	2017	\$171.41
	2016	\$96.70
	2015	\$78.54
	2014	\$0.94
	2013	\$2.63
	2012	\$0.01
	2011	\$3.20
	2010	\$3.21
	2009	\$3.03
	2008	\$3.50
	2004	\$0.09
	1998	\$0.14
	1997	\$5.52



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>ZUMWALT RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6084</b>	<b>ZUMWALT RFPD</b>			
		60-6084-27101	Revenue	2020	\$125.19
				2019	\$107.20
				2018	\$89.95
				2017	\$73.17
				2016	\$38.73
				2015	\$27.85
				2014	\$0.32
				2013	\$0.85
				2011	\$0.91
				2010	\$0.86
				2009	\$0.79
				2008	\$0.90
				2004	\$0.02
				1998	\$0.06
				1997	\$0.91
		60-6084-27102	Interest Revenue	2020	\$10.58
				2019	\$13.06
				2018	\$19.44
				2017	\$22.42
				2016	\$16.73
				2015	\$14.99
				2014	\$0.16
				2013	\$0.47
				2011	\$0.65
				2010	\$0.68
				2009	\$0.68
				2008	\$0.84
				2004	\$0.02
				1998	\$0.00
				1997	\$1.57
		60-6084-27103	Refund Interest Revenue	2021	(\$1.17)
				<b>Fund Total:</b>	<b>\$568.83</b>
				<b>District Total:</b>	<b>\$568.83</b>

Totals by Year:	Year	Revenue
	2021	(\$1.17)
	2020	\$135.77
	2019	\$120.26
	2018	\$109.39
	2017	\$95.59
	2016	\$55.46
	2015	\$42.84
	2014	\$0.48
	2013	\$1.32
	2011	\$1.56
	2010	\$1.54
	2009	\$1.47
	2008	\$1.74
	2004	\$0.04
	1998	\$0.06
	1997	\$2.48



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE LIBRARY DISTRICT</b>					
	69-6925	<b>FERN RIDGE LIBRARY DISTRICT</b>			
		69-6925-27101	Revenue	2020	\$275.93
				2019	\$233.47
				2018	\$189.86
				2017	\$155.86
				2016	\$68.23
				2015	\$50.11
				2014	\$0.60
				2013	\$1.47
				2012	\$0.01
				2011	\$1.72
				2010	\$1.66
				2009	\$1.49
				2008	\$1.67
				2004	\$0.02
				1998	\$0.05
				1997	\$0.81
		69-6925-27102	Interest Revenue	2020	\$23.32
				2019	\$28.43
				2018	\$41.06
				2017	\$47.78
				2016	\$29.44
				2015	\$27.00
				2014	\$0.30
				2013	\$0.83
				2011	\$1.22
				2010	\$1.30
				2009	\$1.28
				2008	\$1.55
				2004	\$0.02
				1998	\$0.00
				1997	\$1.39
		69-6925-27103	Refund Interest Revenue	2021	(\$2.58)
				<b>Fund Total:</b>	<b>\$1,185.30</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,185.30
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<b>Totals by Year:</b>	2021	(\$2.58)
	2020	\$299.25
	2019	\$261.90
	2018	\$230.92
	2017	\$203.64
	2016	\$97.67
	2015	\$77.11
	2014	\$0.90
	2013	\$2.30
	2012	\$0.01
	2011	\$2.94
	2010	\$2.96
	2009	\$2.77
	2008	\$3.22
	2004	\$0.04
	1998	\$0.05
	1997	\$2.20



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE LIBRARY DISTRICT</b>					
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2020	\$170.48
				2019	\$145.48
				2018	\$118.29
				2017	\$95.35
				2016	\$48.82
				2015	\$36.42
				2014	\$0.45
				2013	\$1.13
				2012	\$0.01
				2011	\$1.23
				2010	\$1.17
				2009	\$1.03
				2008	\$1.15
		69-6950-27102	Interest Revenue	2020	\$14.37
				2019	\$17.73
				2018	\$25.55
				2017	\$29.22
				2016	\$21.08
				2015	\$19.62
				2014	\$0.22
				2013	\$0.64
				2011	\$0.87
				2010	\$0.92
				2009	\$0.88
				2008	\$1.06
		69-6950-27103	Refund Interest Revenue	2021	(\$1.59)
				<b>Fund Total:</b>	\$751.58
				<b>District Total:</b>	\$751.58

  

<b>Totals by Year:</b>		
2021		(\$1.59)
2020		\$184.85
2019		\$163.21
2018		\$143.84
2017		\$124.57
2016		\$69.90
2015		\$56.04
2014		\$0.67
2013		\$1.77
2012		\$0.01
2011		\$2.10
2010		\$2.09
2009		\$1.91
2008		\$2.21



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>					
	69-6975	<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>			
		69-6975-27101	Revenue	2020	\$394.85
				2019	\$336.63
				2018	\$273.13
				2017	\$223.52
				2016	\$114.90
				2015	\$86.51
				2014	\$1.06
				2013	\$2.74
				2012	\$0.01
				2011	\$3.07
				2010	\$2.94
				2009	\$2.63
				2008	\$3.35
				2004	\$0.07
				1998	\$0.23
				1997	\$3.15
		69-6975-27102	Interest Revenue	2020	\$33.36
				2019	\$40.98
				2018	\$59.03
				2017	\$68.49
				2016	\$49.62
				2015	\$46.62
				2014	\$0.52
				2013	\$1.54
				2012	\$0.01
				2011	\$2.18
				2010	\$2.31
				2009	\$2.25
				2008	\$3.11
				2004	\$0.08
				1998	\$0.00
				1997	\$5.45
		69-6975-27103	Refund Interest Revenue	2021	(\$3.69)
				<b>Fund Total:</b>	<b>\$1,760.65</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,760.65
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<b>Totals by Year:</b>	2021	(\$3.69)
	2020	\$428.21
	2019	\$377.61
	2018	\$332.16
	2017	\$292.01
	2016	\$164.52
	2015	\$133.13
	2014	\$1.58
	2013	\$4.28
	2012	\$0.02
	2011	\$5.25
	2010	\$5.25
	2009	\$4.88
	2008	\$6.46
2004	\$0.15	
1998	\$0.23	
1997	\$8.60	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DO NOT USE - SEE PARRPRD</b>					
	<b>70-7011</b>	<b>RIVER ROAD PARK &amp; REC - GAP BOND</b>			
		70-7011-27101	Revenue	1998	\$0.01
				<b>Fund Total:</b>	\$0.01
				<b>District Total:</b>	\$0.01
				<b>Totals by Year:</b> 1998	\$0.01



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DO NOT USE - SEE PAWPRD</b>					
	<b>70-7021</b>	<b>WILLAMALANE PARK &amp; RECREATION DIST - GAP BONDS</b>			
		70-7021-27101	Revenue	1998	\$0.04
		70-7021-27102	Interest Revenue	1998	\$0.00
				<b>Fund Total:</b>	\$0.04
				<b>District Total:</b>	\$0.04
				<b>Totals by Year:</b> 1998	\$0.04



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>					
	<b>70-7010</b>	<b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b>			
		70-7010-27101	Revenue	2020	\$764.64
				2019	\$652.51
				2018	\$537.54
				2017	\$438.23
				2016	\$226.63
				2015	\$170.69
				2014	\$2.27
				2013	\$5.93
				2012	\$0.03
				2011	\$6.49
				2010	\$6.18
				2009	\$5.52
				2008	\$5.61
				2004	\$0.12
				1998	\$0.45
				1997	\$6.74
		70-7010-27102	Interest Revenue	2020	\$64.60
				2019	\$79.44
				2018	\$116.19
				2017	\$134.23
				2016	\$97.87
				2015	\$91.96
				2014	\$1.11
				2013	\$3.34
				2012	\$0.02
				2011	\$4.61
				2010	\$4.83
				2009	\$4.72
				2008	\$5.25
				2004	\$0.16
				1998	\$0.00
				1997	\$11.65
		70-7010-27103	Refund Interest Revenue	2021	(\$7.14)
				<b>Fund Total:</b>	<b>\$3,442.42</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$3,442.42
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<b>Totals by Year:</b>	2021	(\$7.14)
	2020	\$829.24
	2019	\$731.95
	2018	\$653.73
	2017	\$572.46
	2016	\$324.50
	2015	\$262.65
	2014	\$3.38
	2013	\$9.27
	2012	\$0.05
	2011	\$11.10
	2010	\$11.01
	2009	\$10.24
	2008	\$10.86
2004	\$0.28	
1998	\$0.45	
1997	\$18.39	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>					
	<b>70-7020</b>	<b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b>			
		70-7020-27101	Revenue	2020	\$4,415.83
				2019	\$3,848.30
				2018	\$3,177.54
				2017	\$2,614.28
				2016	\$1,358.97
				2015	\$1,017.76
				2014	\$12.95
				2013	\$33.69
				2012	\$0.13
				2011	\$30.68
				2010	\$28.89
				2009	\$26.32
				2008	\$30.76
				2004	\$0.66
				1998	\$1.95
				1997	\$28.73
		70-7020-27102	Interest Revenue	2020	\$372.99
				2019	\$468.56
				2018	\$686.99
				2017	\$800.97
				2016	\$586.67
				2015	\$548.29
				2014	\$6.34
				2013	\$18.95
				2012	\$0.08
				2011	\$21.78
				2010	\$22.59
				2009	\$22.51
				2008	\$28.88
				2004	\$0.82
				1998	\$0.00
				1997	\$49.66
		70-7020-27103	Refund Interest Revenue	2021	(\$41.26)
				<b>Fund Total:</b>	<b>\$20,222.26</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$20,222.26

Totals by Year:	Year	Period Revenue
	2021	(\$41.26)
	2020	\$4,788.82
	2019	\$4,316.86
	2018	\$3,864.53
	2017	\$3,415.25
	2016	\$1,945.64
	2015	\$1,566.05
	2014	\$19.29
	2013	\$52.64
	2012	\$0.21
	2011	\$52.46
	2010	\$51.48
	2009	\$48.83
	2008	\$59.64
	2004	\$1.48
	1998	\$1.95
	1997	\$78.39



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>ALSEA SCHOOL DISTRICT 7J</b>					
	45-4114	<b>ALSEA SCHOOL DISTRICT 7J</b>			
		45-4114-27101	Revenue	2020	\$3.82
				2019	\$3.26
				2018	\$2.68
				2017	\$2.21
				2016	\$1.13
				2015	\$0.85
				2014	\$0.01
				2013	\$0.03
				2011	\$0.03
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				1997	\$0.03
		45-4114-27102	Interest Revenue	2020	\$0.52
				2019	\$0.58
				2018	\$0.76
				2017	\$0.94
				2016	\$0.65
				2015	\$0.58
				2014	\$0.01
				2013	\$0.02
				2011	\$0.03
				2010	\$0.04
				2009	\$0.03
				2008	\$0.04
				1997	\$0.07
		45-4114-27103	Refund Interest Revenue	2021	(\$0.04)
				<b>Fund Total:</b>	\$18.37
				<b>District Total:</b>	\$18.37

<b>Totals by Year:</b>		
2021		(\$0.04)
2020		\$4.34
2019		\$3.84
2018		\$3.44
2017		\$3.15
2016		\$1.78
2015		\$1.43
2014		\$0.02
2013		\$0.05
2011		\$0.06
2010		\$0.07
2009		\$0.06
2008		\$0.07
1997		\$0.10



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>BETHEL SCHOOL DISTRICT 52</b>					
	<b>45-4052</b>	<b>BETHEL SCHOOL DISTRICT 52</b>			
	45-4052-27101		Revenue	2020	\$6,460.84
				2019	\$5,511.03
				2018	\$4,480.96
				2017	\$3,602.70
				2016	\$1,802.60
				2015	\$1,810.32
				2014	\$21.85
				2013	\$55.14
				2012	\$0.25
				2011	\$61.54
				2010	\$59.24
				2009	\$60.98
				2008	\$69.01
				2004	\$1.35
				1998	\$4.46
				1997	\$62.80
	45-4052-27102		Interest Revenue	2020	\$843.52
				2019	\$1,002.45
				2018	\$1,291.12
				2017	\$1,481.29
				2016	\$989.98
				2015	\$1,245.70
				2014	\$16.55
				2013	\$47.96
				2012	\$0.24
				2011	\$67.55
				2010	\$71.58
				2009	\$80.60
				2008	\$97.77
				2004	\$2.56
				1998	\$0.00
				1997	\$167.80
	45-4052-27103		Refund Interest Revenue	2021	(\$60.36)
				<b>Fund Total:</b>	<b>\$31,411.38</b>
	<b>47-4521</b>	<b>BETHEL SCHOOL DISTRICT 52 BOND</b>			
	47-4521-27101		Revenue	2020	\$2,368.43
				2019	\$1,721.51
				2018	\$1,386.75
				2017	\$1,151.16
				2016	\$582.40
	47-4521-27102		Interest Revenue	2020	\$309.21
				2019	\$313.12
				2018	\$399.58
				2017	\$473.34
				2016	\$319.84
	47-4521-27103		Refund Interest Revenue	2021	(\$22.13)
				<b>Fund Total:</b>	<b>\$9,003.21</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$40,414.59

Totals by Year:	Year	Revenue
	2021	(\$82.49)
	2020	\$9,982.00
	2019	\$8,548.11
	2018	\$7,558.41
	2017	\$6,708.49
	2016	\$3,694.82
	2015	\$3,056.02
	2014	\$38.40
	2013	\$103.10
	2012	\$0.49
	2011	\$129.09
	2010	\$130.82
	2009	\$141.58
	2008	\$166.78
	2004	\$3.91
	1998	\$4.46
	1997	\$230.60



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>BLACHLY SCHOOL DISTRICT 90</b>					
	45-4090	<b>BLACHLY SCHOOL DISTRICT</b>			
		45-4090-27101	Revenue	2020	\$121.58
				2019	\$104.00
				2018	\$83.33
				2017	\$68.35
				2016	\$35.19
				2015	\$26.65
				2014	\$0.31
				2013	\$0.79
				2011	\$0.89
				2010	\$0.88
				2009	\$0.80
				2008	\$0.90
				2004	\$0.02
				1998	\$0.05
				1997	\$0.79
		45-4090-27102	Interest Revenue	2020	\$15.87
				2019	\$18.93
				2018	\$24.03
				2017	\$28.10
				2016	\$19.32
				2015	\$18.34
				2014	\$0.24
				2013	\$0.69
				2011	\$0.98
				2010	\$1.07
				2009	\$1.06
				2008	\$1.30
				2004	\$0.03
				1998	\$0.00
				1997	\$2.11
		45-4090-27103	Refund Interest Revenue	2021	(\$1.14)
				<b>Fund Total:</b>	\$575.46
				<b>District Total:</b>	\$575.46

Totals by Year:	Year	Revenue
	2021	(\$1.14)
	2020	\$137.45
	2019	\$122.93
	2018	\$107.36
	2017	\$96.45
	2016	\$54.51
	2015	\$44.99
	2014	\$0.55
	2013	\$1.48
	2011	\$1.87
	2010	\$1.95
	2009	\$1.86
	2008	\$2.20
	2004	\$0.05
	1998	\$0.05
	1997	\$2.90



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL SCHOOL DISTRICT 40</b>					
	45-4040	<b>CRESWELL SCHOOL DISTRICT 40</b>			
		45-4040-27101	Revenue	2020	\$1,886.43
				2019	\$1,666.30
				2018	\$1,402.96
				2017	\$1,145.19
				2016	\$653.50
				2015	\$490.78
				2014	\$6.08
				2013	\$15.47
				2012	\$0.07
				2011	\$17.34
				2010	\$16.47
				2009	\$14.64
				2008	\$16.92
				2004	\$0.30
				1998	\$0.55
				1997	\$7.67
		45-4040-27102	Interest Revenue	2020	\$246.28
				2019	\$303.13
				2018	\$404.20
				2017	\$470.86
				2016	\$358.89
				2015	\$337.74
				2014	\$4.60
				2013	\$13.46
				2012	\$0.07
				2011	\$19.04
				2010	\$19.90
				2009	\$19.35
				2008	\$24.03
				2004	\$0.56
				1998	\$0.00
				1997	\$20.49
		45-4040-27103	Refund Interest Revenue	2021	(\$17.62)
				<b>Fund Total:</b>	<b>\$9,565.65</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$9,565.65
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<b>Totals by Year:</b>	2021	(\$17.62)
	2020	\$2,132.71
	2019	\$1,969.43
	2018	\$1,807.16
	2017	\$1,616.05
	2016	\$1,012.39
	2015	\$828.52
	2014	\$10.68
	2013	\$28.93
	2012	\$0.14
	2011	\$36.38
	2010	\$36.37
	2009	\$33.99
	2008	\$40.95
	2004	\$0.86
	1998	\$0.55
	1997	\$28.16



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
	45-4066	<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>			
		45-4066-27101	Revenue	2020	\$699.57
				2019	\$582.23
				2018	\$472.60
				2017	\$371.26
				2016	\$162.46
				2015	\$118.17
				2014	\$1.41
				2013	\$3.56
				2012	\$0.02
				2011	\$4.31
				2010	\$4.24
				2009	\$3.96
				2008	\$4.61
				2004	\$0.08
				1998	\$0.31
				1997	\$4.42
		45-4066-27102	Interest Revenue	2020	\$91.32
				2019	\$105.89
				2018	\$136.22
				2017	\$152.60
				2016	\$89.22
				2015	\$81.29
				2014	\$1.07
				2013	\$3.09
				2012	\$0.02
				2011	\$4.74
				2010	\$5.12
				2009	\$5.23
				2008	\$6.63
				2004	\$0.16
				1998	\$0.00
				1997	\$11.81
		45-4066-27103	Refund Interest Revenue	2021	(\$6.54)
				<b>Fund Total:</b>	<b>\$3,121.08</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$3,121.08
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<b>Totals by Year:</b>	2021	(\$6.54)
	2020	\$790.89
	2019	\$688.12
	2018	\$608.82
	2017	\$523.86
	2016	\$251.68
	2015	\$199.46
	2014	\$2.48
	2013	\$6.65
	2012	\$0.04
	2011	\$9.05
	2010	\$9.36
	2009	\$9.19
	2008	\$11.24
	2004	\$0.24
	1998	\$0.31
	1997	\$16.23



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE SCHOOL DISTRICT 4J</b>					
	<b>45-4004</b>	<b>EUGENE SCHOOL DISTRICT 4J</b>			
		45-4004-27101	Revenue	2020	\$49,518.11
				2019	\$41,897.65
				2018	\$31,371.99
				2017	\$25,066.54
				2016	\$12,636.59
				2015	\$9,420.87
				2014	\$112.90
				2013	\$280.62
				2012	\$1.18
				2011	\$304.95
				2010	\$298.82
				2009	\$290.72
				2008	\$318.93
				2004	\$5.88
				1998	\$15.86
				1997	\$237.84
		45-4004-27102	Interest Revenue	2020	\$6,465.06
				2019	\$7,620.99
				2018	\$9,039.27
				2017	\$10,306.58
				2016	\$6,939.89
				2015	\$6,482.64
				2014	\$85.46
				2013	\$244.05
				2012	\$1.14
				2011	\$334.65
				2010	\$361.12
				2009	\$384.27
				2008	\$459.41
				2004	\$11.14
				1998	\$0.00
				1997	\$635.47
		45-4004-27103	Refund Interest Revenue	2021	(\$462.66)
				<b>Fund Total:</b>	<b>\$220,687.93</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$220,687.93
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<b>Totals by Year:</b>	2021	(\$462.66)
	2020	\$55,983.17
	2019	\$49,518.64
	2018	\$40,411.26
	2017	\$35,373.12
	2016	\$19,576.48
	2015	\$15,903.51
	2014	\$198.36
	2013	\$524.67
	2012	\$2.32
	2011	\$639.60
	2010	\$659.94
	2009	\$674.99
	2008	\$778.34
	2004	\$17.02
	1998	\$15.86
	1997	\$873.31



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE SCHOOL DISTRICT 28J</b>					
	45-4028	<b>FERN RIDGE SCHOOL DISTRICT 28J</b>			
		45-4028-27101	Revenue	2020	\$2,525.80
				2019	\$2,195.38
				2018	\$1,777.08
				2017	\$1,446.57
				2016	\$734.33
				2015	\$552.13
				2014	\$6.65
				2013	\$17.08
				2012	\$0.08
				2011	\$18.92
				2010	\$17.88
				2009	\$15.85
				2008	\$17.81
				2004	\$0.36
				1998	\$1.10
				1997	\$10.65
		45-4028-27102	Interest Revenue	2020	\$329.76
				2019	\$399.35
				2018	\$512.00
				2017	\$594.80
				2016	\$403.29
				2015	\$379.92
				2014	\$5.02
				2013	\$14.85
				2012	\$0.07
				2011	\$20.78
				2010	\$21.60
				2009	\$20.96
				2008	\$25.28
				2004	\$0.69
				1998	\$0.00
				1997	\$28.47
		45-4028-27103	Refund Interest Revenue	2021	(\$23.60)
				<b>Fund Total:</b>	<b>\$12,070.91</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$12,070.91

<b>Totals by Year:</b>		
2021		(\$23.60)
2020		\$2,855.56
2019		\$2,594.73
2018		\$2,289.08
2017		\$2,041.37
2016		\$1,137.62
2015		\$932.05
2014		\$11.67
2013		\$31.93
2012		\$0.15
2011		\$39.70
2010		\$39.48
2009		\$36.81
2008		\$43.09
2004		\$1.05
1998		\$1.10
1997		\$39.12



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>HARRISBURG SCHOOL DISTRICT 7</b>					
	<b>45-4055</b>	<b>HARRISBURG SCHOOL DISTRICT/WYATT</b>			
		45-4055-27101	Revenue	1997	\$0.07
		45-4055-27102	Interest Revenue	1997	\$0.18
				<b>Fund Total:</b>	\$0.25
	<b>45-4155</b>	<b>HARRISBURG SCHOOL DISTRICT</b>			
		45-4155-27101	Revenue	2020	\$71.87
				2019	\$61.18
				2018	\$64.28
				2017	\$50.68
				2016	\$26.08
				2015	\$20.12
				2014	\$0.23
				2013	\$0.59
				2011	\$0.69
				2010	\$0.67
				2009	\$0.58
				2008	\$0.67
				2004	\$0.01
				1998	\$0.04
				1997	\$0.50
		45-4155-27102	Interest Revenue	2020	\$9.37
				2019	\$11.15
				2018	\$18.54
				2017	\$20.82
				2016	\$14.32
				2015	\$13.82
				2014	\$0.18
				2013	\$0.52
				2011	\$0.77
				2010	\$0.81
				2009	\$0.77
				2008	\$0.97
				2004	\$0.03
				1998	\$0.00
				1997	\$1.33
		45-4155-27103	Refund Interest Revenue	2021	(\$0.67)
				<b>Fund Total:</b>	\$390.92
	<b>47-4111</b>	<b>HARRISBURG SCHOOL DISTRICT</b>			
		47-4111-27101	Revenue	2020	\$24.67
				2019	\$22.74
		47-4111-27102	Interest Revenue	2020	\$3.20
				2019	\$4.12
		47-4111-27103	Refund Interest Revenue	2021	(\$0.23)
				<b>Fund Total:</b>	\$54.50



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$445.67
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<b>Totals by Year:</b>	2021	(\$0.90)
	2020	\$109.11
	2019	\$99.19
	2018	\$82.82
	2017	\$71.50
	2016	\$40.40
	2015	\$33.94
	2014	\$0.41
	2013	\$1.11
	2011	\$1.46
	2010	\$1.48
	2009	\$1.35
	2008	\$1.64
2004	\$0.04	
1998	\$0.04	
1997	\$2.08	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY SCHOOL DISTRICT 69</b>					
	<b>45-4069</b>	<b>JUNCTION CITY SCHOOL DISTRICT 69</b>			
		45-4069-27101	Revenue	2020	\$2,805.81
				2019	\$2,401.70
				2018	\$1,941.17
				2017	\$1,575.13
				2016	\$804.06
				2015	\$444.45
				2014	\$5.38
				2013	\$13.26
				2012	\$0.06
				2011	\$14.67
				2010	\$14.04
				2009	\$12.80
				2008	\$14.31
				2004	\$0.28
				1998	\$1.18
				1997	\$16.98
		45-4069-27102	Interest Revenue	2020	\$366.32
				2019	\$436.86
				2018	\$559.34
				2017	\$647.63
				2016	\$441.61
				2015	\$305.86
				2014	\$4.07
				2013	\$11.52
				2012	\$0.06
				2011	\$16.10
				2010	\$16.96
				2009	\$16.92
				2008	\$20.41
				2004	\$0.53
				1998	\$0.00
				1997	\$45.36
		45-4069-27103	Refund Interest Revenue	2021	(\$26.21)
				<b>Fund Total:</b>	<b>\$12,928.62</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$12,928.62
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<b>Totals by Year:</b>	2021	(\$26.21)
	2020	\$3,172.13
	2019	\$2,838.56
	2018	\$2,500.51
	2017	\$2,222.76
	2016	\$1,245.67
	2015	\$750.31
	2014	\$9.45
	2013	\$24.78
	2012	\$0.12
	2011	\$30.77
	2010	\$31.00
	2009	\$29.72
	2008	\$34.72
	2004	\$0.81
	1998	\$1.18
	1997	\$62.34



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COMMUNITY COLLEGE</b>					
	<b>48-4180</b>	<b>LANE COMMUNITY COLLEGE</b>			
		48-4180-27101	Revenue	2020	\$12,681.25
				2019	\$9,398.43
				2018	\$7,698.08
				2017	\$6,268.08
				2016	\$3,179.19
				2015	\$2,323.88
				2014	\$29.54
				2013	\$75.13
				2012	\$0.34
				2011	\$84.86
				2010	\$79.16
				2009	\$72.17
				2008	\$80.74
				2004	\$1.66
				1998	\$5.26
				1997	\$71.10
		48-4180-27102	Interest Revenue	2020	\$1,655.66
				2019	\$1,709.55
				2018	\$2,218.09
				2017	\$2,577.21
				2016	\$1,745.96
				2015	\$1,599.06
				2014	\$22.36
				2013	\$65.34
				2012	\$0.33
				2011	\$93.14
				2010	\$95.68
				2009	\$95.40
				2008	\$114.60
				2004	\$3.14
				1998	\$0.00
				1997	\$189.98
		48-4180-27103	Refund Interest Revenue	2021	(\$118.48)
				<b>Fund Total:</b>	<b>\$54,115.89</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$54,115.89

<b>Totals by Year:</b>		
2021		(\$118.48)
2020		\$14,336.91
2019		\$11,107.98
2018		\$9,916.17
2017		\$8,845.29
2016		\$4,925.15
2015		\$3,922.94
2014		\$51.90
2013		\$140.47
2012		\$0.67
2011		\$178.00
2010		\$174.84
2009		\$167.57
2008		\$195.34
2004		\$4.80
1998		\$5.26
1997		\$261.08



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE EDUCATION SERVICE DISTRICT</b>					
	<b>05-0000</b>	<b>LANE EDUCATION SERVICE DISTRICT</b>			
		05-0000-27101	Revenue	2020	\$2,913.66
				2019	\$2,477.29
				2018	\$2,019.17
				2017	\$1,641.00
				2016	\$836.08
				2015	\$627.68
				2014	\$7.58
				2013	\$19.16
				2012	\$0.09
				2011	\$21.37
				2010	\$20.42
				2009	\$18.75
				2008	\$20.62
				2004	\$0.42
				1998	\$1.29
				1997	\$18.35
		05-0000-27102	Interest Revenue	2020	\$380.41
				2019	\$450.62
				2018	\$581.83
				2017	\$674.72
				2016	\$459.15
				2015	\$431.89
				2014	\$5.73
				2013	\$16.65
				2012	\$0.08
				2011	\$23.46
				2010	\$24.68
				2009	\$24.79
				2008	\$29.72
				2004	\$0.79
				1998	\$0.00
				1997	\$49.03
		05-0000-27103	Refund Interest Revenue	2021	(\$27.22)
				<b>Fund Total:</b>	<b>\$13,769.26</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$13,769.26

<b>Totals by Year:</b>		
2021		(\$27.22)
2020		\$3,294.07
2019		\$2,927.91
2018		\$2,601.00
2017		\$2,315.72
2016		\$1,295.23
2015		\$1,059.57
2014		\$13.31
2013		\$35.81
2012		\$0.17
2011		\$44.83
2010		\$45.10
2009		\$43.54
2008		\$50.34
2004		\$1.21
1998		\$1.29
1997		\$67.38



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LINCOLN COUNTY SCHOOL DISTRICT 143</b>					
	45-4143	<b>LINCOLN COUNTY SCHOOL DISTRICT</b>			
		45-4143-27101	Revenue	2020	\$98.79
				2019	\$81.37
				2018	\$68.45
				2017	\$55.80
				2016	\$28.66
				2015	\$21.88
				2014	\$0.26
				2013	\$0.66
				2011	\$0.81
				2010	\$0.77
				2009	\$0.69
				2008	\$0.74
				2004	\$0.01
				1998	\$0.05
				1997	\$0.65
		45-4143-27102	Interest Revenue	2020	\$12.92
				2019	\$14.78
				2018	\$19.73
				2017	\$22.97
				2016	\$15.74
				2015	\$15.05
				2014	\$0.20
				2013	\$0.58
				2011	\$0.89
				2010	\$0.93
				2009	\$0.92
				2008	\$1.06
				2004	\$0.02
				1998	\$0.00
				1997	\$1.73
		45-4143-27103	Refund Interest Revenue	2021	(\$0.92)
				<b>Fund Total:</b>	<b>\$466.19</b>
	45-4165	<b>LINCOLN COUNTY SCHOOL DISTRICT 165</b>			
		45-4165-27101	Revenue	1997	\$0.05
		45-4165-27102	Interest Revenue	1997	\$0.14
				<b>Fund Total:</b>	<b>\$0.19</b>



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>District Total:</b>					\$466.38
<b>Totals by Year:</b>					
				2021	(\$0.92)
				2020	\$111.71
				2019	\$96.15
				2018	\$88.18
				2017	\$78.77
				2016	\$44.40
				2015	\$36.93
				2014	\$0.46
				2013	\$1.24
				2011	\$1.70
				2010	\$1.70
				2009	\$1.61
				2008	\$1.80
				2004	\$0.03
				1998	\$0.05
				1997	\$2.57



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LINN-BENTON-LINCOLN ESD</b>					
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2020	\$11.74
				2019	\$9.90
				2018	\$8.19
				2017	\$6.75
				2016	\$3.45
				2015	\$2.62
				2014	\$0.02
				2013	\$0.07
				2011	\$0.09
				2010	\$0.09
				2009	\$0.08
				2008	\$0.09
				1997	\$0.08
		45-4170-27102	Interest Revenue	2020	\$1.52
				2019	\$1.82
				2018	\$2.39
				2017	\$2.76
				2016	\$1.89
				2015	\$1.80
				2014	\$0.02
				2013	\$0.07
				2011	\$0.10
				2010	\$0.10
				2009	\$0.10
				2008	\$0.12
				1997	\$0.22
		45-4170-27103	Refund Interest Revenue	2021	(\$0.11)
				<b>Fund Total:</b>	\$55.97
				<b>District Total:</b>	\$55.97

Totals by Year:	Year	Revenue
	2021	(\$0.11)
	2020	\$13.26
	2019	\$11.72
	2018	\$10.58
	2017	\$9.51
	2016	\$5.34
	2015	\$4.42
	2014	\$0.04
	2013	\$0.14
	2011	\$0.19
	2010	\$0.19
	2009	\$0.18
	2008	\$0.21
	1997	\$0.30



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL SCHOOL DISTRICT 71</b>					
	45-4071	LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2020	\$574.07
				2019	\$488.55
				2018	\$394.74
				2017	\$264.84
				2016	\$128.02
				2015	\$94.65
				2014	\$1.12
				2013	\$2.82
				2012	\$0.01
				2011	\$3.32
				2010	\$3.10
				2009	\$2.88
				2008	\$3.20
				2004	\$0.07
				1998	\$0.22
				1997	\$3.07
		45-4071-27102	Interest Revenue	2020	\$74.94
				2019	\$88.86
				2018	\$113.73
				2017	\$108.90
				2016	\$70.28
				2015	\$65.15
				2014	\$0.85
				2013	\$2.46
				2012	\$0.01
				2011	\$3.64
				2010	\$3.75
				2009	\$3.80
				2008	\$4.61
				2004	\$0.13
				1998	\$0.00
				1997	\$8.19
		45-4071-27103	Refund Interest Revenue	2021	(\$5.36)
				<b>Fund Total:</b>	<b>\$2,508.62</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$2,508.62

Totals by Year:	Year	Revenue
	2021	(\$5.36)
	2020	\$649.01
	2019	\$577.41
	2018	\$508.47
	2017	\$373.74
	2016	\$198.30
	2015	\$159.80
	2014	\$1.97
	2013	\$5.28
	2012	\$0.02
	2011	\$6.96
	2010	\$6.85
	2009	\$6.68
	2008	\$7.81
	2004	\$0.20
	1998	\$0.22
	1997	\$11.26



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON SCHOOL DISTRICT 32</b>					
	45-4032	<b>MAPLETON SCHOOL DISTRICT 32</b>			
		45-4032-27101	Revenue	2020	\$338.01
				2019	\$291.89
				2018	\$236.07
				2017	\$193.57
				2016	\$98.54
				2015	\$57.67
				2014	\$0.68
				2013	\$1.77
				2012	\$0.01
				2011	\$2.03
				2010	\$2.02
				2009	\$1.87
				2008	\$2.14
				2004	\$0.04
				1998	\$0.14
				1997	\$2.03
		45-4032-27102	Interest Revenue	2020	\$44.12
				2019	\$53.06
				2018	\$68.00
				2017	\$79.59
				2016	\$54.09
				2015	\$39.67
				2014	\$0.52
				2013	\$1.55
				2012	\$0.01
				2011	\$2.23
				2010	\$2.44
				2009	\$2.47
				2008	\$3.07
				2004	\$0.08
				1998	\$0.00
				1997	\$5.41
		45-4032-27103	Refund Interest Revenue	2021	(\$3.16)
				<b>Fund Total:</b>	<b>\$1,581.63</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,581.63
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<b>Totals by Year:</b>		
2021		(\$3.16)
2020		\$382.13
2019		\$344.95
2018		\$304.07
2017		\$273.16
2016		\$152.63
2015		\$97.34
2014		\$1.20
2013		\$3.32
2012		\$0.02
2011		\$4.26
2010		\$4.46
2009		\$4.34
2008		\$5.21
2004		\$0.12
1998		\$0.14
1997		\$7.44



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA SCHOOL DISTRICT 79J</b>					
	45-4079	<b>MARCOLA SCHOOL DISTRICT 79J</b>			
		45-4079-27101	Revenue	2020	\$505.81
				2019	\$431.10
				2018	\$349.14
				2017	\$282.49
				2016	\$145.12
				2015	\$108.16
				2014	\$0.89
				2013	\$2.24
				2012	\$0.01
				2011	\$2.47
				2010	\$2.37
				2009	\$2.09
				2008	\$2.36
				2004	\$0.05
				1998	\$0.20
				1997	\$2.90
		45-4079-27102	Interest Revenue	2020	\$66.04
				2019	\$78.44
				2018	\$100.61
				2017	\$116.13
				2016	\$79.73
				2015	\$74.43
				2014	\$0.68
				2013	\$1.95
				2012	\$0.01
				2011	\$2.71
				2010	\$2.86
				2009	\$2.77
				2008	\$3.40
				2004	\$0.09
				1998	\$0.00
				1997	\$7.75
		45-4079-27103	Refund Interest Revenue	2021	(\$4.73)
				<b>Fund Total:</b>	<b>\$2,370.27</b>



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$2,370.27

Totals by Year:	Year	Revenue
	2021	(\$4.73)
	2020	\$571.85
	2019	\$509.54
	2018	\$449.75
	2017	\$398.62
	2016	\$224.85
	2015	\$182.59
	2014	\$1.57
	2013	\$4.19
	2012	\$0.02
	2011	\$5.18
	2010	\$5.23
	2009	\$4.86
	2008	\$5.76
	2004	\$0.14
	1998	\$0.20
	1997	\$10.65



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE SCHOOL DISTRICT 68</b>					
	45-4068	<b>MCKENZIE SCHOOL DISTRICT 68</b>			
		45-4068-27101	Revenue	2020	\$721.94
				2019	\$613.75
				2018	\$504.34
				2017	\$410.10
				2016	\$302.01
				2015	\$227.13
				2014	\$2.76
				2013	\$7.13
				2012	\$0.03
				2011	\$7.78
				2010	\$7.45
				2009	\$6.69
				2008	\$7.48
				2004	\$0.15
				1998	\$0.52
				1997	\$4.77
		45-4068-27102	Interest Revenue	2020	\$94.22
				2019	\$111.66
				2018	\$145.31
				2017	\$168.65
				2016	\$165.86
				2015	\$156.30
				2014	\$2.10
				2013	\$6.21
				2012	\$0.03
				2011	\$8.53
				2010	\$9.00
				2009	\$8.84
				2008	\$10.83
				2004	\$0.29
				1998	\$0.00
				1997	\$12.73
		45-4068-27103	Refund Interest Revenue	2021	(\$6.75)
				<b>Fund Total:</b>	<b>\$3,717.84</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$3,717.84

Totals by Year:	Year	Period Revenue
	2021	(\$6.75)
	2020	\$816.16
	2019	\$725.41
	2018	\$649.65
	2017	\$578.75
	2016	\$467.87
	2015	\$383.43
	2014	\$4.86
	2013	\$13.34
	2012	\$0.06
	2011	\$16.31
	2010	\$16.45
	2009	\$15.53
	2008	\$18.31
	2004	\$0.44
	1998	\$0.52
	1997	\$17.50



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE SCHOOL DISTRICT 1J</b>					
	45-4102	<b>MONROE SCHOOL DISTRICT 1J</b>			
		45-4102-27101	Revenue	2020	\$30.27
				2019	\$26.29
				2018	\$26.49
				2017	\$13.85
				2016	\$7.18
				2015	\$5.33
				2014	\$0.06
				2013	\$0.17
				2011	\$0.19
				2010	\$0.18
				2009	\$0.17
				2008	\$0.18
				1998	\$0.01
				1997	\$0.21
		45-4102-27102	Interest Revenue	2020	\$3.95
				2019	\$4.77
				2018	\$7.65
				2017	\$5.66
				2016	\$3.96
				2015	\$3.67
				2014	\$0.05
				2013	\$0.15
				2011	\$0.21
				2010	\$0.22
				2009	\$0.22
				2008	\$0.27
				2004	\$0.01
				1998	\$0.00
				1997	\$0.56
		45-4102-27103	Refund Interest Revenue	2021	(\$0.28)
				<b>Fund Total:</b>	\$141.65
				<b>District Total:</b>	\$141.65

Totals by Year:	Year	Revenue
	2021	(\$0.28)
	2020	\$34.22
	2019	\$31.06
	2018	\$34.14
	2017	\$19.51
	2016	\$11.14
	2015	\$9.00
	2014	\$0.11
	2013	\$0.32
	2011	\$0.40
	2010	\$0.40
	2009	\$0.39
	2008	\$0.45
	2004	\$0.01
	1998	\$0.01
	1997	\$0.77



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>OAKRIDGE SCHOOL DISTRICT 76</b>					
	45-4076	<b>OAKRIDGE SCHOOL DISTRICT 76</b>			
		45-4076-27101	Revenue	2020	\$633.82
				2019	\$540.92
				2018	\$428.19
				2017	\$354.36
				2016	\$183.50
				2015	\$135.55
				2014	\$1.61
				2013	\$4.16
				2012	\$0.02
				2011	\$4.39
				2010	\$4.15
				2009	\$4.49
				2008	\$5.19
				2004	\$0.10
				1998	\$0.26
				1997	\$3.75
		45-4076-27102	Interest Revenue	2020	\$82.73
				2019	\$98.37
				2018	\$123.34
				2017	\$145.72
				2016	\$100.76
				2015	\$93.26
				2014	\$1.22
				2013	\$3.63
				2012	\$0.02
				2011	\$4.82
				2010	\$5.03
				2009	\$5.93
				2008	\$7.31
				2004	\$0.19
				1998	\$0.00
				1997	\$10.01
		45-4076-27103	Refund Interest Revenue	2021	(\$5.92)
				<b>Fund Total:</b>	<b>\$2,980.88</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$2,980.88

Totals by Year:	Year	Period Revenue
	2021	(\$5.92)
	2020	\$716.55
	2019	\$639.29
	2018	\$551.53
	2017	\$500.08
	2016	\$284.26
	2015	\$228.81
	2014	\$2.83
	2013	\$7.79
	2012	\$0.04
	2011	\$9.21
	2010	\$9.18
	2009	\$10.42
	2008	\$12.50
	2004	\$0.29
	1998	\$0.26
	1997	\$13.76



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL SCHOOL DISTRICT 1</b>					
	45-4001	<b>PLEASANT HILL SCHOOL DISTRICT 1</b>			
		45-4001-27101	Revenue	2020	\$1,710.41
				2019	\$1,406.19
				2018	\$1,205.43
				2017	\$963.82
				2016	\$488.59
				2015	\$361.25
				2014	\$4.23
				2013	\$10.64
				2012	\$0.05
				2011	\$11.85
				2010	\$11.83
				2009	\$11.31
				2008	\$12.28
				2004	\$0.26
				1998	\$0.75
				1997	\$12.41
		45-4001-27102	Interest Revenue	2020	\$223.28
				2019	\$255.80
				2018	\$347.34
				2017	\$396.29
				2016	\$268.33
				2015	\$248.57
				2014	\$3.20
				2013	\$9.24
				2012	\$0.05
				2011	\$13.01
				2010	\$14.30
				2009	\$14.94
				2008	\$17.73
				2004	\$0.49
				1998	\$0.00
				1997	\$33.16
		45-4001-27103	Refund Interest Revenue	2021	(\$15.98)
				<b>Fund Total:</b>	<b>\$8,041.05</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$8,041.05
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<b>Totals by Year:</b>	2021	(\$15.98)
	2020	\$1,933.69
	2019	\$1,661.99
	2018	\$1,552.77
	2017	\$1,360.11
	2016	\$756.92
	2015	\$609.82
	2014	\$7.43
	2013	\$19.88
	2012	\$0.10
	2011	\$24.86
	2010	\$26.13
	2009	\$26.25
	2008	\$30.01
	2004	\$0.75
	1998	\$0.75
	1997	\$45.57



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW SCHOOL DISTRICT 97J</b>					
	45-4097	<b>SIUSLAW SCHOOL DISTRICT 97J</b>			
		45-4097-27101	Revenue	2020	\$3,427.16
				2019	\$2,915.54
				2018	\$2,808.84
				2017	\$2,313.57
				2016	\$1,180.35
				2015	\$879.67
				2014	\$10.77
				2013	\$27.68
				2012	\$0.13
				2011	\$31.52
				2010	\$31.66
				2009	\$28.41
				2008	\$28.07
				2004	\$0.57
				1998	\$1.44
				1997	\$20.67
		45-4097-27102	Interest Revenue	2020	\$447.45
				2019	\$530.33
				2018	\$809.31
				2017	\$951.25
				2016	\$648.26
				2015	\$605.32
				2014	\$8.14
				2013	\$24.08
				2012	\$0.12
				2011	\$34.58
				2010	\$38.26
				2009	\$37.55
				2008	\$40.17
				2004	\$1.08
				1998	\$0.00
				1997	\$55.23
		45-4097-27103	Refund Interest Revenue	2021	(\$32.02)
				<b>Fund Total:</b>	<b>\$17,905.16</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$17,905.16
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<b>Totals by Year:</b>	2021	(\$32.02)
	2020	\$3,874.61
	2019	\$3,445.87
	2018	\$3,618.15
	2017	\$3,264.82
	2016	\$1,828.61
	2015	\$1,484.99
	2014	\$18.91
	2013	\$51.76
	2012	\$0.25
	2011	\$66.10
	2010	\$69.92
	2009	\$65.96
	2008	\$68.24
	2004	\$1.65
	1998	\$1.44
	1997	\$75.90



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE SCHOOL DISTRICT 45J</b>					
	45-4045	<b>SOUTH LANE SCHOOL DISTRICT 45J</b>			
		45-4045-27101	Revenue	2020	\$3,969.45
				2019	\$3,185.64
				2018	\$2,744.25
				2017	\$2,254.24
				2016	\$1,201.51
				2015	\$805.58
				2014	\$9.77
				2013	\$25.81
				2012	\$0.11
				2011	\$28.58
				2010	\$27.78
				2009	\$25.19
				2008	\$27.72
				2004	\$0.56
				1998	\$1.30
				1997	\$18.69
		45-4045-27102	Interest Revenue	2020	\$518.24
				2019	\$579.45
				2018	\$790.69
				2017	\$926.87
				2016	\$659.87
				2015	\$554.34
				2014	\$7.39
				2013	\$22.45
				2012	\$0.11
				2011	\$31.37
				2010	\$33.57
				2009	\$33.29
				2008	\$39.96
				2004	\$1.07
				1998	\$0.00
				1997	\$49.94
		45-4045-27103	Refund Interest Revenue	2021	(\$37.09)
				<b>Fund Total:</b>	<b>\$18,537.70</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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**District Total:** \$18,537.70

<b>Totals by Year:</b>		
2021		(\$37.09)
2020		\$4,487.69
2019		\$3,765.09
2018		\$3,534.94
2017		\$3,181.11
2016		\$1,861.38
2015		\$1,359.92
2014		\$17.16
2013		\$48.26
2012		\$0.22
2011		\$59.95
2010		\$61.35
2009		\$58.48
2008		\$67.68
2004		\$1.63
1998		\$1.30
1997		\$68.63



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD SCHOOL DISTRICT 19</b>					
	45-4019	<b>SPRINGFIELD SCHOOL DISTRICT 19</b>			
		45-4019-27101	Revenue	2020	\$13,314.02
				2019	\$11,343.09
				2018	\$9,211.26
				2017	\$7,598.15
				2016	\$3,895.21
				2015	\$2,879.62
				2014	\$34.66
				2013	\$85.54
				2012	\$0.39
				2011	\$97.49
				2010	\$91.40
				2009	\$82.63
				2008	\$92.07
				2004	\$1.87
				1998	\$6.47
				1997	\$92.47
		45-4019-27102	Interest Revenue	2020	\$1,738.26
				2019	\$2,063.25
				2018	\$2,654.03
				2017	\$3,124.13
				2016	\$2,139.20
				2015	\$1,981.50
				2014	\$26.22
				2013	\$74.39
				2012	\$0.38
				2011	\$106.98
				2010	\$110.46
				2009	\$109.21
				2008	\$132.62
				2004	\$3.54
				1998	\$0.00
				1997	\$247.06
		45-4019-27103	Refund Interest Revenue	2021	(\$124.40)
				<b>Fund Total:</b>	<b>\$63,213.17</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$63,213.17

Totals by Year:	Year	Revenue
	2021	(\$124.40)
	2020	\$15,052.28
	2019	\$13,406.34
	2018	\$11,865.29
	2017	\$10,722.28
	2016	\$6,034.41
	2015	\$4,861.12
	2014	\$60.88
	2013	\$159.93
	2012	\$0.77
	2011	\$204.47
	2010	\$201.86
	2009	\$191.84
	2008	\$224.69
	2004	\$5.41
	1998	\$6.47
	1997	\$339.53



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY METROPOLITAN WW SER DISTICT</b>					
	<b>81-8101</b>	<b>LC METROPOLITAN WW SERVICE DISTRICT</b>			
		81-8101-27101	Revenue	1998	\$0.74
				1997	\$12.55
		81-8101-27102	Interest Revenue	1998	\$0.00
				1997	\$21.69
				<b>Fund Total:</b>	\$34.98
				<b>District Total:</b>	\$34.98
				<b>Totals by Year:</b>	
				1998	\$0.74
				1997	\$34.24



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>PORT OF SIUSLAW</b>					
	<b>75-0000</b>	<b>PORT OF SIUSLAW</b>			
		75-0000-27101	Revenue	2020	\$128.27
				2019	\$109.39
				2018	\$88.82
				2017	\$72.81
				2016	\$37.54
				2015	\$28.20
				2014	\$0.33
				2013	\$0.89
				2011	\$1.00
				2010	\$0.95
				2009	\$0.86
				2008	\$0.96
				2004	\$0.02
				1998	\$0.05
				1997	\$0.79
		75-0000-27102	Interest Revenue	2020	\$10.82
				2019	\$13.30
				2018	\$19.22
				2017	\$22.28
				2016	\$16.19
				2015	\$15.19
				2014	\$0.16
				2013	\$0.50
				2011	\$0.71
				2010	\$0.75
				2009	\$0.73
				2008	\$0.89
				2004	\$0.02
				1998	\$0.00
				1997	\$1.36
		75-0000-27103	Refund Interest Revenue	2021	(\$1.20)
				<b>Fund Total:</b>	\$571.80
				<b>District Total:</b>	\$571.80

Totals by Year:	Year	Revenue
	2021	(\$1.20)
	2020	\$139.09
	2019	\$122.69
	2018	\$108.04
	2017	\$95.09
	2016	\$53.73
	2015	\$43.39
	2014	\$0.49
	2013	\$1.39
	2011	\$1.71
	2010	\$1.70
	2009	\$1.59
	2008	\$1.85
	2004	\$0.04
	1998	\$0.05
	1997	\$2.15



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>WESTERN LANE AMBULANCE DISTRICT</b>					
	<b>65-0000</b>	<b>WESTERN LANE AMBULANCE DISTRICT</b>			
		65-0000-27101	Revenue	2020	\$619.27
				2019	\$527.85
				2018	\$428.29
				2017	\$350.08
				2016	\$179.69
				2015	\$135.28
				2014	\$1.65
				2013	\$4.30
				2012	\$0.02
				2011	\$3.53
				2010	\$3.39
				2009	\$3.03
				2008	\$3.39
				2004	\$0.04
				1998	\$0.11
				1997	\$1.62
		65-0000-27102	Interest Revenue	2020	\$52.30
				2019	\$64.24
				2018	\$92.56
				2017	\$107.24
				2016	\$77.55
				2015	\$72.89
				2014	\$0.81
				2013	\$2.43
				2012	\$0.01
				2011	\$2.51
				2010	\$2.65
				2009	\$2.59
				2008	\$2.87
				2004	\$0.04
				1998	\$0.00
				1997	\$2.79
		65-0000-27103	Refund Interest Revenue	2021	(\$5.79)
				<b>Fund Total:</b>	<b>\$2,739.23</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$2,739.23

Totals by Year:	Year	Revenue
	2021	(\$5.79)
	2020	\$671.57
	2019	\$592.09
	2018	\$520.85
	2017	\$457.32
	2016	\$257.24
	2015	\$208.17
	2014	\$2.46
	2013	\$6.73
	2012	\$0.03
	2011	\$6.04
	2010	\$6.04
	2009	\$5.62
	2008	\$6.26
	2004	\$0.08
	1998	\$0.11
	1997	\$4.41



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
	<b>68-9010</b>	<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>			
		68-9010-27101	Revenue	2020	\$1.86
				2019	\$1.68
				2018	\$1.39
				2017	\$1.20
				2016	\$0.95
				2015	\$0.72
				2014	\$0.01
				2013	\$0.02
				2011	\$0.04
		68-9010-27102	Interest Revenue	2020	\$0.15
				2019	\$0.18
				2018	\$0.27
				2017	\$0.32
				2016	\$0.40
				2015	\$0.42
				2013	\$0.01
				2011	\$0.03
		68-9010-27103	Refund Interest Revenue	2021	(\$0.02)
				<b>Fund Total:</b>	<b>\$9.63</b>
				<b>District Total:</b>	<b>\$9.63</b>

  

<b>Totals by Year:</b>		
2021		(\$0.02)
2020		\$2.01
2019		\$1.86
2018		\$1.66
2017		\$1.52
2016		\$1.35
2015		\$1.14
2014		\$0.01
2013		\$0.03
2011		\$0.07



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>DEXTER SANITARY DISTRICT</b>					
	<b>74-0000</b>	<b>DEXTER SANITARY DISTRICT</b>			
		74-0000-27101	Revenue	2020	\$4.93
				2019	\$4.52
				2018	\$3.19
				2015	\$0.88
				2014	\$0.02
				2013	\$0.04
				2011	\$0.03
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				1997	\$0.01
		74-0000-27102	Interest Revenue	2020	\$0.42
				2019	\$0.52
				2018	\$0.64
				2015	\$0.49
				2014	\$0.01
				2013	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.03
				2008	\$0.04
				1997	\$0.02
		74-0000-27103	Refund Interest Revenue	2021	(\$0.05)
				<b>Fund Total:</b>	<b>\$15.89</b>
				<b>District Total:</b>	<b>\$15.89</b>

<b>Totals by Year:</b>		
2021		(\$0.05)
2020		\$5.35
2019		\$5.04
2018		\$3.83
2015		\$1.37
2014		\$0.03
2013		\$0.06
2011		\$0.05
2010		\$0.05
2009		\$0.06
2008		\$0.07
1997		\$0.03



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>FERTILE DISTRICT IMPROVEMENT</b>					
	<b>68-6830</b>	<b>FERTILE DISTRICT IMPROVEMENT</b>			
		68-6830-27101	Revenue	2020	\$0.55
				2019	\$0.52
				2018	\$0.43
				2017	\$0.38
				2016	\$0.20
				2015	\$0.16
				2013	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				1997	\$0.01
		68-6830-27102	Interest Revenue	2020	\$0.02
				2019	\$0.03
				2018	\$0.04
				2017	\$0.07
				2016	\$0.05
				2015	\$0.05
				1997	\$0.01
		68-6830-27103	Refund Interest Revenue	2021	(\$0.01)
<b>Fund Total:</b>					<b>\$2.56</b>
<b>District Total:</b>					<b>\$2.56</b>

Totals by Year:	Year	Revenue
	2021	(\$0.01)
	2020	\$0.57
	2019	\$0.55
	2018	\$0.47
	2017	\$0.45
	2016	\$0.25
	2015	\$0.21
	2013	\$0.01
	2011	\$0.01
	2010	\$0.01
	2009	\$0.01
	2008	\$0.01
	1997	\$0.02



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>M S PARK COMMUNITY RELATIONS PROGRAM</b>					
	57-0000	<b>M S PARK COMMUNITY RELATIONS FEE</b>			
		57-0000-27101	Revenue	2020	\$17.70
				2019	\$15.35
				2018	\$13.17
				2017	\$10.75
				2016	\$5.62
				2015	\$5.04
				2014	\$0.06
				2013	\$0.17
				2011	\$0.20
				2010	\$0.19
				2009	\$0.19
				2008	\$0.23
				2004	\$0.01
				1998	\$0.01
				1997	\$0.19
		57-0000-27102	Interest Revenue	2020	\$1.49
				2019	\$1.85
				2018	\$2.82
				2017	\$3.30
				2016	\$2.43
				2015	\$2.70
				2014	\$0.02
				2013	\$0.09
				2011	\$0.14
				2010	\$0.15
				2009	\$0.16
				2008	\$0.21
				2004	\$0.01
				1997	\$0.32
		57-0000-27103	Refund Interest Revenue	2021	(\$0.17)
				<b>Fund Total:</b>	\$84.40
				<b>District Total:</b>	\$84.40

Totals by Year:	Year	Revenue
	2021	(\$0.17)
	2020	\$19.19
	2019	\$17.20
	2018	\$15.99
	2017	\$14.05
	2016	\$8.05
	2015	\$7.74
	2014	\$0.08
	2013	\$0.26
	2011	\$0.34
	2010	\$0.34
	2009	\$0.35
	2008	\$0.44
	2004	\$0.02
	1998	\$0.01
	1997	\$0.51



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>COBURG URBAN RENEWAL DISTRICT</b>					
	<b>50-5006</b>	<b>COBURG URBAN RENEWAL AGENCY</b>			
		50-5006-27101	Revenue	2020	\$151.91
				2019	\$131.55
				2018	\$110.12
				2017	\$87.90
				2016	\$44.16
				2015	\$24.41
				2014	\$0.37
				2013	\$0.69
				2011	\$1.24
				2010	\$1.22
				2009	\$1.22
				2008	\$1.45
				2004	\$0.03
		50-5006-27102	Interest Revenue	2020	\$12.84
				2019	\$15.99
				2018	\$23.81
				2017	\$26.92
				2016	\$19.07
				2015	\$13.15
				2014	\$0.18
				2013	\$0.39
				2011	\$0.89
				2010	\$0.95
				2009	\$1.04
				2008	\$1.35
				2004	\$0.04
		50-5006-27103	Refund Interest Revenue	2021	(\$1.42)
				<b>Fund Total:</b>	\$671.47
				<b>District Total:</b>	\$671.47

Totals by Year:	Year	Revenue
	2021	(\$1.42)
	2020	\$164.75
	2019	\$147.54
	2018	\$133.93
	2017	\$114.82
	2016	\$63.23
	2015	\$37.56
	2014	\$0.55
	2013	\$1.08
	2011	\$2.13
	2010	\$2.17
	2009	\$2.26
	2008	\$2.80
	2004	\$0.07



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL URBAN RENEWAL DISTRICT</b>					
	<b>50-5160</b>	<b>CRESWELL URBAN RENEWAL</b>			
		50-5160-27101	Revenue	2020	\$6.95
		50-5160-27102	Interest Revenue	2020	\$0.58
		50-5160-27103	Refund Interest Revenue	2021	(\$0.07)
				<b>Fund Total:</b>	\$7.46
				<b>District Total:</b>	\$7.46
<b>Totals by Year:</b>					
				2021	(\$0.07)
				2020	\$7.53



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL DOWNTOWN</b>					
	<b>50-5031</b>	<b>EUGENE URBAN RENEWAL DOWNTOWN</b>			
		50-5031-27101	Revenue	2020	\$972.59
				2019	\$820.41
				2018	\$707.87
				2017	\$521.56
				2016	\$275.24
				2015	\$202.20
				2014	\$2.41
				2013	\$6.17
				2012	\$0.03
				2011	\$7.28
				2010	\$6.85
				2009	\$6.07
				2008	\$7.25
				2004	\$0.21
				1998	\$0.61
				1997	\$9.78
		50-5031-27102	Interest Revenue	2020	\$82.15
				2019	\$99.90
				2018	\$153.02
				2017	\$159.81
				2016	\$118.84
				2015	\$108.95
				2014	\$1.17
				2013	\$3.46
				2012	\$0.02
				2011	\$5.17
				2010	\$5.36
				2009	\$5.19
				2008	\$6.92
				2004	\$0.26
				1998	\$0.00
				1997	\$16.90
		50-5031-27103	Refund Interest Revenue	2021	(\$9.09)
				<b>Fund Total:</b>	<b>\$4,304.56</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$4,304.56

Totals by Year:	Year	Period Revenue
	2021	(\$9.09)
	2020	\$1,054.74
	2019	\$920.31
	2018	\$860.89
	2017	\$681.37
	2016	\$394.08
	2015	\$311.15
	2014	\$3.58
	2013	\$9.63
	2012	\$0.05
	2011	\$12.45
	2010	\$12.21
	2009	\$11.26
	2008	\$14.17
	2004	\$0.47
	1998	\$0.61
	1997	\$26.68



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL RIVERFRONT</b>					
	<b>50-5033</b>	<b>EUGENE URBAN RENEWAL RIVERFRONT</b>			
		50-5033-27101	Revenue	2020	\$1,155.86
				2019	\$889.99
				2018	\$656.53
				2017	\$533.64
				2016	\$256.67
				2015	\$152.16
				2014	\$1.59
				2013	\$4.06
				2012	\$0.01
				2011	\$3.35
				2010	\$3.03
				2009	\$2.61
				2008	\$2.67
				2004	\$0.05
				1998	\$0.18
				1997	\$2.64
		50-5033-27102	Interest Revenue	2020	\$97.64
				2019	\$108.36
				2018	\$141.97
				2017	\$163.50
				2016	\$110.81
				2015	\$82.01
				2014	\$0.77
				2013	\$2.29
				2012	\$0.01
				2011	\$2.38
				2010	\$2.37
				2009	\$2.23
				2008	\$2.46
				2004	\$0.07
				1998	\$0.00
				1997	\$4.57
		50-5033-27103	Refund Interest Revenue	2021	(\$10.80)
				<b>Fund Total:</b>	<b>\$4,375.68</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$4,375.68
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<b>Totals by Year:</b>	2021	(\$10.80)
	2020	\$1,253.50
	2019	\$998.35
	2018	\$798.50
	2017	\$697.14
	2016	\$367.48
	2015	\$234.17
	2014	\$2.36
	2013	\$6.35
	2012	\$0.02
	2011	\$5.73
	2010	\$5.40
	2009	\$4.84
	2008	\$5.13
	2004	\$0.12
	1998	\$0.18
	1997	\$7.21



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL SL DOWNTOWN</b>					
	<b>50-5032</b>	<b>EUGENE URBAN RENEWAL SPECIAL LEVY - DOWNTOWN</b>			
		50-5032-27101	Revenue	1998	\$0.59
				1997	\$8.42
		50-5032-27102	Interest Revenue	1998	\$0.00
				1997	\$14.56
				<b>Fund Total:</b>	<b>\$23.57</b>
				<b>District Total:</b>	<b>\$23.57</b>
				<b>Totals by Year:</b>	
				1998	\$0.59
				1997	\$22.98



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL SL RIVERFRONT</b>					
	<b>50-5034</b>	<b>EUGENE URBAN RENEWAL SPECIAL LEVY - RIVERFRONT</b>			
		50-5034-27101	Revenue	1997	\$2.25
		50-5034-27102	Interest Revenue	1997	\$3.88
				<b>Fund Total:</b>	<b>\$6.13</b>
				<b>District Total:</b>	<b>\$6.13</b>
				<b>Totals by Year:</b> 1997	<b>\$6.13</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b>					
	<b>50-5056</b>	<b>SPRINGFIELD DOWNTOWN URBAN RENEWAL</b>			
		50-5056-27101	Revenue	2020	\$317.43
				2019	\$259.77
				2018	\$213.74
				2017	\$124.81
				2016	\$49.24
				2015	\$33.86
				2014	\$0.51
				2013	\$0.88
				2011	\$0.67
				2010	\$0.67
				2009	\$0.78
				2008	\$0.57
		50-5056-27102	Interest Revenue	2020	\$26.82
				2019	\$31.66
				2018	\$46.22
				2017	\$38.23
				2016	\$21.23
				2015	\$18.23
				2014	\$0.25
				2013	\$0.49
				2011	\$0.48
				2010	\$0.52
				2009	\$0.66
				2008	\$0.36
		50-5056-27103	Refund Interest Revenue	2021	(\$2.97)
				<b>Fund Total:</b>	<b>\$1,185.11</b>
	<b>50-5057</b>	<b>GLENWOOD URBAN RENEWAL</b>			
		50-5057-27101	Revenue	2020	\$401.96
				2019	\$331.60
				2018	\$286.39
				2017	\$213.20
				2016	\$114.36
				2015	\$83.86
				2014	\$1.01
				2013	\$2.37
				2012	\$0.01
				2011	\$1.09
				2010	\$1.02
				2009	\$1.00
				2008	\$1.38
		50-5057-27102	Interest Revenue	2020	\$33.94
				2019	\$40.34
				2018	\$61.90
				2017	\$65.35
				2016	\$49.37
				2015	\$45.18
				2014	\$0.49
				2013	\$1.34
				2012	\$0.01
				2011	\$0.78
				2010	\$0.79



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
		50-5057-27102	Interest Revenue	2009	\$0.86
				2008	\$1.30
		50-5057-27103	Refund Interest Revenue	2021	(\$3.76)
<b>Fund Total:</b>					\$1,737.14
<b>District Total:</b>					\$2,922.25

<b>Totals by Year:</b>		
2021		(\$6.73)
2020		\$780.15
2019		\$663.37
2018		\$608.25
2017		\$441.59
2016		\$234.20
2015		\$181.13
2014		\$2.26
2013		\$5.08
2012		\$0.02
2011		\$3.02
2010		\$3.00
2009		\$3.30
2008		\$3.61



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>URBAN RENEWAL AGENCY OF CITY OF FLORENCE</b>					
	<b>50-5043</b>	<b>FLORENCE URBAN RENEWAL</b>			
		50-5043-27101	Revenue	2020	\$212.87
				2019	\$179.39
				2018	\$144.39
				2017	\$104.84
				2016	\$46.05
				2015	\$32.39
				2014	\$0.38
				2013	\$0.95
				2011	\$1.09
				2010	\$0.98
				2009	\$0.85
				2008	\$0.72
		50-5043-27102	Interest Revenue	2020	\$17.99
				2019	\$21.84
				2018	\$31.19
				2017	\$32.13
				2016	\$19.84
				2015	\$17.44
				2014	\$0.18
				2013	\$0.53
				2011	\$0.78
				2010	\$0.77
				2009	\$0.73
				2008	\$0.57
		50-5043-27103	Refund Interest Revenue	2021	(\$1.99)
				<b>Fund Total:</b>	<b>\$866.90</b>
				<b>District Total:</b>	<b>\$866.90</b>

<b>Totals by Year:</b>	2021	(\$1.99)
	2020	\$230.86
	2019	\$201.23
	2018	\$175.58
	2017	\$136.97
	2016	\$65.89
	2015	\$49.83
	2014	\$0.56
	2013	\$1.48
	2011	\$1.87
	2010	\$1.75
	2009	\$1.58
	2008	\$1.29



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>VENETA URBAN RENEWAL AGENCY</b>					
	<b>50-5061</b>	<b>VENETA URBAN RENEWAL AGENCY</b>			
		50-5061-27101	Revenue	2020	\$300.45
				2019	\$254.15
				2018	\$201.75
				2017	\$160.71
				2016	\$84.18
				2015	\$67.21
				2014	\$0.88
				2013	\$2.16
				2012	\$0.01
				2011	\$2.48
				2010	\$2.36
				2009	\$2.22
				2008	\$2.41
				2004	\$0.04
				1998	\$0.13
				1997	\$1.50
		50-5061-27102	Interest Revenue	2020	\$25.39
				2019	\$30.95
				2018	\$43.63
				2017	\$49.25
				2016	\$36.33
				2015	\$36.19
				2014	\$0.44
				2013	\$1.21
				2012	\$0.01
				2011	\$1.77
				2010	\$1.85
				2009	\$1.90
				2008	\$2.19
				2004	\$0.05
				1998	\$0.00
				1997	\$2.59
		50-5061-27103	Refund Interest Revenue	2021	(\$2.81)
				<b>Fund Total:</b>	<b>\$1,313.58</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$1,313.58
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<b>Totals by Year:</b>	2021	(\$2.81)
	2020	\$325.84
	2019	\$285.10
	2018	\$245.38
	2017	\$209.96
	2016	\$120.51
	2015	\$103.40
	2014	\$1.32
	2013	\$3.37
	2012	\$0.02
	2011	\$4.25
	2010	\$4.21
	2009	\$4.12
	2008	\$4.60
2004	\$0.09	
1998	\$0.13	
1997	\$4.09	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL WATER CONTROL DISTRICT</b>					
	67-6707	<b>CRESWELL WATER CONTROL DISTRICT</b>			
		67-6707-27101	Revenue	2020	\$1.34
				2019	\$1.16
				2018	\$0.23
				2017	\$0.19
				2016	\$0.12
				2015	\$0.08
				2008	\$0.01
				1997	\$0.01
		67-6707-27102	Interest Revenue	2020	\$0.10
				2019	\$0.11
				2018	\$0.01
				2017	\$0.03
				2016	\$0.02
				2015	\$0.02
				2008	\$0.01
				1997	\$0.01
		67-6707-27103	Refund Interest Revenue	2021	(\$0.01)
				<b>Fund Total:</b>	<b>\$3.44</b>
				<b>District Total:</b>	<b>\$3.44</b>

Totals by Year:	Year	Revenue
	2021	(\$0.01)
	2020	\$1.44
	2019	\$1.27
	2018	\$0.24
	2017	\$0.22
	2016	\$0.14
	2015	\$0.10
	2008	\$0.02
	1997	\$0.02



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL-SPECIAL</b>					
	<b>68-6836</b>	<b>JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b>			
		68-6836-27101	Revenue	2020	\$13.61
				2019	\$11.99
				2018	\$10.64
				2017	\$8.63
				2016	\$4.45
				2015	\$3.45
				2014	\$0.03
				2013	\$0.07
				2011	\$0.06
				2010	\$0.08
				2009	\$0.08
				2008	\$0.10
		68-6836-27102	Interest Revenue	2020	\$1.12
				2019	\$1.46
				2018	\$2.32
				2017	\$2.64
				2016	\$1.94
				2015	\$1.87
				2014	\$0.01
				2013	\$0.04
				2011	\$0.04
				2010	\$0.06
				2009	\$0.07
				2008	\$0.09
		68-6836-27103	Refund Interest Revenue	2021	(\$0.13)
				<b>Fund Total:</b>	<b>\$64.72</b>
				<b>District Total:</b>	<b>\$64.72</b>

Totals by Year:	Year	Revenue
	2021	(\$0.13)
	2020	\$14.73
	2019	\$13.45
	2018	\$12.96
	2017	\$11.27
	2016	\$6.39
	2015	\$5.32
	2014	\$0.04
	2013	\$0.11
	2011	\$0.10
	2010	\$0.14
	2009	\$0.15
	2008	\$0.19



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
	68-6845	<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>			
		68-6845-27101	Revenue	2020	\$5.33
				2019	\$4.51
				2018	\$3.70
				2017	\$3.11
				2016	\$1.57
				2015	\$1.20
				2014	\$0.01
				2013	\$0.03
				2011	\$0.04
				2010	\$0.04
				2009	\$0.03
				2008	\$0.04
				1997	\$0.03
		68-6845-27102	Interest Revenue	2020	\$0.45
				2019	\$0.52
				2018	\$0.76
				2017	\$0.92
				2016	\$0.69
				2015	\$0.64
				2014	\$0.01
				2013	\$0.02
				2011	\$0.03
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				1997	\$0.06
		68-6845-27103	Refund Interest Revenue	2021	(\$0.05)
				<b>Fund Total:</b>	<b>\$23.78</b>
				<b>District Total:</b>	<b>\$23.78</b>

<b>Totals by Year:</b>		
2021		(\$0.05)
2020		\$5.78
2019		\$5.03
2018		\$4.46
2017		\$4.03
2016		\$2.26
2015		\$1.84
2014		\$0.02
2013		\$0.05
2011		\$0.07
2010		\$0.07
2009		\$0.06
2008		\$0.07
1997		\$0.09



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>BLUE RIVER WATER DISTRICT</b>					
	67-6705	<b>BLUE RIVER WATER DISTRICT</b>			
		67-6705-27101	Revenue	2020	\$8.73
				2019	\$7.50
				2018	\$6.32
				2017	\$4.82
				2016	\$2.47
				2015	\$1.86
				2014	\$0.02
				2013	\$0.05
				2011	\$0.06
				2010	\$0.06
				2009	\$0.05
				2008	\$0.06
				1997	\$0.06
		67-6705-27102	Interest Revenue	2020	\$0.76
				2019	\$0.93
				2018	\$1.35
				2017	\$1.50
				2016	\$1.08
				2015	\$1.01
				2014	\$0.01
				2013	\$0.03
				2011	\$0.04
				2010	\$0.05
				2009	\$0.05
				2008	\$0.06
				1997	\$0.10
		67-6705-27103	Refund Interest Revenue	2021	(\$0.08)
				<b>Fund Total:</b>	<b>\$38.95</b>
				<b>District Total:</b>	<b>\$38.95</b>

<b>Totals by Year:</b>		
2021		(\$0.08)
2020		\$9.49
2019		\$8.43
2018		\$7.67
2017		\$6.32
2016		\$3.55
2015		\$2.87
2014		\$0.03
2013		\$0.08
2011		\$0.10
2010		\$0.11
2009		\$0.10
2008		\$0.12
1997		\$0.16



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>GLENWOOD WATER DISTRICT</b>					
	<b>67-6710</b>	<b>GLENWOOD WATER DISTRICT</b>			
		67-6710-27101	Revenue	2020	\$68.52
				2019	\$60.26
				2018	\$51.11
				2017	\$43.29
				2016	\$23.06
				2015	\$17.98
				2014	\$0.22
				2013	\$0.60
				2011	\$0.70
				2010	\$0.68
				2009	\$0.64
				2008	\$0.76
				2004	\$0.02
				1998	\$0.09
				1997	\$1.40
		67-6710-27102	Interest Revenue	2020	\$5.80
				2019	\$7.33
				2018	\$11.02
				2017	\$13.23
				2016	\$9.94
				2015	\$9.67
				2014	\$0.11
				2013	\$0.33
				2011	\$0.50
				2010	\$0.53
				2009	\$0.54
				2008	\$0.72
				2004	\$0.02
				1998	\$0.00
				1997	\$2.41
		67-6710-27103	Refund Interest Revenue	2021	(\$0.64)
				<b>Fund Total:</b>	<b>\$330.84</b>
				<b>District Total:</b>	<b>\$330.84</b>

Totals by Year:	Year	Revenue
	2021	(\$0.64)
	2020	\$74.32
	2019	\$67.59
	2018	\$62.13
	2017	\$56.52
	2016	\$33.00
	2015	\$27.65
	2014	\$0.33
	2013	\$0.93
	2011	\$1.20
	2010	\$1.21
	2009	\$1.18
	2008	\$1.48
	2004	\$0.04
	1998	\$0.09
	1997	\$3.81



Fund Revenue Distribution For Period  
From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>HECETA WATER PUD</b>					
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$8.73
				2014	\$0.10
				2013	\$0.28
				2011	\$0.35
				2010	\$0.34
				2009	\$0.31
				2008	\$0.35
				2004	\$0.01
				1998	\$0.04
				1997	\$0.56
		67-6715-27102	Interest Revenue	2015	\$4.70
				2014	\$0.05
				2013	\$0.16
				2011	\$0.25
				2010	\$0.27
				2009	\$0.27
				2008	\$0.33
				2004	\$0.01
				1998	\$0.00
				1997	\$0.97
				<b>Fund Total:</b>	\$18.08
				<b>District Total:</b>	\$18.08

  

Totals by Year:	Year	Revenue
	2015	\$13.43
	2014	\$0.15
	2013	\$0.44
	2011	\$0.60
	2010	\$0.61
	2009	\$0.58
	2008	\$0.68
	2004	\$0.02
	1998	\$0.04
	1997	\$1.53



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL DISTRICT</b>					
	68-6835	<b>JUNCTION CITY WATER CONTROL DISTRICT</b>			
		68-6835-27101	Revenue	2020	\$111.45
				2019	\$96.86
				2018	\$76.68
				2017	\$62.22
				2016	\$30.24
				2015	\$22.56
				2014	\$0.25
				2013	\$0.64
				2011	\$0.76
				2010	\$0.74
				2009	\$0.67
				2008	\$0.75
				2004	\$0.02
				1998	\$0.08
				1997	\$1.14
		68-6835-27102	Interest Revenue	2020	\$9.42
				2019	\$11.79
				2018	\$16.56
				2017	\$19.05
				2016	\$13.04
				2015	\$12.16
				2014	\$0.13
				2013	\$0.36
				2011	\$0.54
				2010	\$0.58
				2009	\$0.58
				2008	\$0.71
				2004	\$0.02
				1998	\$0.00
				1997	\$1.97
		68-6835-27103	Refund Interest Revenue	2021	(\$1.04)
				<b>Fund Total:</b>	\$490.93
				<b>District Total:</b>	\$490.93

Totals by Year:	Year	Revenue
	2021	(\$1.04)
	2020	\$120.87
	2019	\$108.65
	2018	\$93.24
	2017	\$81.27
	2016	\$43.28
	2015	\$34.72
	2014	\$0.38
	2013	\$1.00
	2011	\$1.30
	2010	\$1.32
	2009	\$1.25
	2008	\$1.46
	2004	\$0.04
	1998	\$0.08
	1997	\$3.11



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA WATER DISTRICT</b>					
	67-6725	<b>MARCOLA WATER DISTRICT</b>			
		67-6725-27101	Revenue	2020	\$4.93
				2019	\$4.17
				2018	\$3.30
				2017	\$2.67
				2016	\$1.35
				2015	\$1.00
				2014	\$0.01
				2013	\$0.03
				2011	\$0.03
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				1997	\$0.03
		67-6725-27102	Interest Revenue	2020	\$0.42
				2019	\$0.50
				2018	\$0.69
				2017	\$0.81
				2016	\$0.60
				2015	\$0.54
				2013	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				1997	\$0.05
		67-6725-27103	Refund Interest Revenue	2021	(\$0.05)
				<b>Fund Total:</b>	\$21.28
				<b>District Total:</b>	\$21.28

Totals by Year:	Year	Revenue
	2021	(\$0.05)
	2020	\$5.35
	2019	\$4.67
	2018	\$3.99
	2017	\$3.48
	2016	\$1.95
	2015	\$1.54
	2014	\$0.01
	2013	\$0.05
	2011	\$0.05
	2010	\$0.05
	2009	\$0.05
	2008	\$0.06
	1997	\$0.08



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>					
	67-6727	<b>MCKENZIE PALISADES WATER SUPPLY CORP</b>			
		67-6727-27101	Revenue	2020	\$2.51
				2019	\$2.10
				2018	\$1.76
				2017	\$1.44
				2016	\$0.74
				2015	\$0.55
				2013	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				1997	\$0.02
		67-6727-27102	Interest Revenue	2020	\$0.21
				2019	\$0.25
				2018	\$0.34
				2017	\$0.43
				2016	\$0.31
				2015	\$0.31
				2013	\$0.01
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				1997	\$0.04
		67-6727-27103	Refund Interest Revenue	2021	(\$0.02)
				<b>Fund Total:</b>	\$11.09
	73-6727	<b>WATER DISTRICT BOND RETIREMENT</b>			
		73-6727-27101	Revenue	1997	\$0.01
		73-6727-27102	Interest Revenue	1997	\$0.01
				<b>Fund Total:</b>	\$0.02
				<b>District Total:</b>	\$11.11

<b>Totals by Year:</b>	2021	(\$0.02)
	2020	\$2.72
	2019	\$2.35
	2018	\$2.10
	2017	\$1.87
	2016	\$1.05
	2015	\$0.86
	2013	\$0.02
	2011	\$0.02
	2010	\$0.02
	2009	\$0.02
	2008	\$0.02
	1997	\$0.08



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>RAINBOW WATER &amp; FIRE DISTRICT</b>					
	67-6735	<b>RAINBOW WATER &amp; FIRE DISTRICT</b>			
		67-6735-27101	Revenue	2020	\$594.99
				2019	\$508.26
				2018	\$408.09
				2017	\$340.92
				2016	\$177.91
				2015	\$135.74
				2014	\$1.56
				2013	\$4.11
				2012	\$0.02
				2011	\$4.60
				2010	\$4.16
				2009	\$3.75
				2008	\$4.28
				2004	\$0.08
				1998	\$0.19
				1997	\$2.87
		67-6735-27102	Interest Revenue	2020	\$50.28
				2019	\$61.88
				2018	\$88.23
				2017	\$104.46
				2016	\$76.81
				2015	\$73.12
				2014	\$0.76
				2013	\$2.32
				2012	\$0.01
				2011	\$3.26
				2010	\$3.25
				2009	\$3.21
				2008	\$4.01
				2004	\$0.10
				1998	\$0.00
				1997	\$4.96
		67-6735-27103	Refund Interest Revenue	2021	(\$5.56)
				<b>Fund Total:</b>	<b>\$2,662.63</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>District Total:</b>	\$2,662.63
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<b>Totals by Year:</b>	2021	(\$5.56)
	2020	\$645.27
	2019	\$570.14
	2018	\$496.32
	2017	\$445.38
	2016	\$254.72
	2015	\$208.86
	2014	\$2.32
	2013	\$6.43
	2012	\$0.03
	2011	\$7.86
	2010	\$7.41
	2009	\$6.96
	2008	\$8.29
2004	\$0.18	
1998	\$0.19	
1997	\$7.83	



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER DISTRICT</b>					
	<b>67-6740</b>	<b>RIVER ROAD WATER DISTRICT</b>			
		67-6740-27101	Revenue	2020	\$398.95
				2019	\$340.62
				2018	\$280.61
				2017	\$228.65
				2016	\$118.24
				2015	\$89.05
				2014	\$1.09
				2013	\$2.82
				2012	\$0.01
				2011	\$3.08
				2010	\$2.92
				2009	\$2.60
				2008	\$2.98
				2004	\$0.07
				1998	\$0.24
				1997	\$3.41
		67-6740-27102	Interest Revenue	2020	\$33.72
				2019	\$41.48
				2018	\$60.70
				2017	\$70.06
				2016	\$51.03
				2015	\$47.96
				2014	\$0.54
				2013	\$1.59
				2012	\$0.01
				2011	\$2.19
				2010	\$2.29
				2009	\$2.23
				2008	\$2.78
				2004	\$0.08
				1998	\$0.00
				1997	\$5.89
		67-6740-27103	Refund Interest Revenue	2021	(\$3.73)
				<b>Fund Total:</b>	<b>\$1,794.16</b>



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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District Total: \$1,794.16

Totals by Year:	Year	Period Revenue
	2021	(\$3.73)
	2020	\$432.67
	2019	\$382.10
	2018	\$341.31
	2017	\$298.71
	2016	\$169.27
	2015	\$137.01
	2014	\$1.63
	2013	\$4.41
	2012	\$0.02
	2011	\$5.27
	2010	\$5.21
	2009	\$4.83
	2008	\$5.76
	2004	\$0.15
	1998	\$0.24
	1997	\$9.30



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
<b>SHANGRI LA WATER DISTRICT</b>					
	67-6900	<b>SHANGRI LA WATER DISTRICT</b>			
		67-6900-27101	Revenue	2020	\$21.40
				2019	\$18.35
				2018	\$14.99
				2017	\$12.36
				2016	\$6.38
				2015	\$4.85
				2014	\$0.06
				2013	\$0.15
				2011	\$0.17
				2010	\$0.16
		67-6900-27102	Interest Revenue	2020	\$1.82
				2019	\$2.23
				2018	\$3.28
				2017	\$3.79
				2016	\$2.77
				2015	\$2.59
				2014	\$0.02
				2013	\$0.08
				2011	\$0.11
				2010	\$0.12
		67-6900-27103	Refund Interest Revenue	2021	(\$0.20)
				<b>Fund Total:</b>	\$95.48
				<b>District Total:</b>	\$95.48

  

<b>Totals by Year:</b>		
2021		(\$0.20)
2020		\$23.22
2019		\$20.58
2018		\$18.27
2017		\$16.15
2016		\$9.15
2015		\$7.44
2014		\$0.08
2013		\$0.23
2011		\$0.28
2010		\$0.28



Fund Revenue Distribution For Period

From 09-01-2021 To 09-30-2021

District	Fund	Account	Description	Year	Period Revenue
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<b>Report Total:</b>	<u>\$1,205,602.50</u>
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Totals by Year:	Year	Period Revenue
	2021	\$63,936.16
	2020	\$263,652.32
	2019	\$233,975.92
	2018	\$204,983.26
	2017	\$197,755.59
	2016	\$111,269.89
	2015	\$103,567.73
	2014	\$1,224.02
	2013	\$3,145.66
	2012	\$14.25
	2011	\$3,807.63
	2010	\$3,904.00
	2009	\$3,861.86
	2008	\$4,412.82
	2004	\$108.73
	1998	\$100.00
	1997	\$5,882.66

(End of Report)