



# Lane County

## Tax Distribution Detail

For September 1 – 30, 2018

Funds Distributed on October 12, 2018





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on October 12, 2018. This included interest income, under \$10 overpayments, and long/short payments.

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

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

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

These reports are also available on our website at <https://lanecounty.org/cms/One.aspx?portalId=3585881&pageId=4082568>. If you have any questions please contact Andrew Bemiller at [andrew.bemiller@co.lane.or.us](mailto:andrew.bemiller@co.lane.or.us), or Jill Allen at [jillian.allen@co.lane.or.us](mailto:jillian.allen@co.lane.or.us).



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1 - Aug 31 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Payments</u>	<u>Total</u>
45-4114	Alesea School District 7J	18.69	-	0.69		-	-	0.04	19.42
60-6004	Bailey Spencer Rural Fire Protection District	253.38	-	9.91		-	0.01	0.51	263.81
45-4052	Bethel School District 52	33,712.73	-	1,122.62		-	1.08	57.85	34,894.28
47-4521	Bethel School District 52 Bond	6,251.99	-	358.71		-	0.35	18.48	6,629.53
45-4090	Blachly School District	581.09	-	21.30	8,555.34	(10,318.95)	0.02	1.10	(1,160.10)
67-6705	Blue River Water District	38.88	-	1.52		-	-	0.08	40.48
50-5005	City of Coburg	1,191.37	-	47.71		-	0.05	2.46	1,241.59
50-5006	Coburg Urban Renewal	659.44	-	27.39		-	0.03	1.41	688.27
50-5010	City of Cottage Grove	8,667.12	0.11	334.37		-	0.32	17.23	9,019.15
50-5015	City of Creswell	1,825.55	-	71.06		-	0.07	3.66	1,900.34
50-5030	City of Eugene	221,283.34	-	8,587.29		-	8.27	442.50	230,321.40
50-5031	Eugene Urban Renewal Downtown	4,225.65	-	162.53		-	0.16	8.37	4,396.71
50-5033	Eugene Urban Renewal Riverfront	3,741.83	-	166.29		-	0.16	8.57	3,916.85
50-5032	Eugene Urban Renewal SL Downtown	-	-	-		-	-	-	-
50-5037	Eugene 10	-	-	-		-	-	-	-
50-5036	Eugene Tax 13	-	-	-		-	-	-	-
50-5038	Eugene TD93-06	-	-	-		-	-	-	-
50-5034	Eugene Urban Renewal Special Levy-Riverfront	-	-	-		-	-	-	-
50-5039	City of Eugene-Eug93-06TD	-	-	-		-	-	-	-
50-5041	City of Eugene-Eug97-05	-	-	-		-	-	-	-
50-5035	City of Florence	5,175.96	-	196.58		-	0.19	10.13	5,382.86
50-5042	City of Florence - Local Option	-	-	-		-	-	-	-
50-5040	City of Junction City	4,736.01	-	185.28		-	0.18	9.55	4,931.02
50-5045	City of Lowell	269.10	-	10.39		-	0.01	0.54	280.04
50-5050	City of Oakridge	1,984.20	-	75.44		-	0.07	3.89	2,063.60
50-5055	City of Springfield	58,347.41	-	2,212.89		-	2.13	114.02	60,676.45
50-5057	Glenwood Urban Renewal Dist.	1,714.20	-	66.43		-	0.06	3.42	1,784.11
50-5056	Springfield Downtown UR	851.74	-	38.89		-	0.04	2.00	892.67
81-8101	Lane County Metropolitan WW Ser District	1.07	-	-		-	-	-	1.07
81-8102	LANE COUNTY MWSDIL	-	-	-		-	-	-	-
50-5060	City of Veneta	2,965.56	-	116.36		-	0.11	6.00	3,088.03
50-5065	City of Westfir	243.90	-	9.25		-	0.01	0.48	253.64
60-6008	Coburg Rural Fire Protection District	957.29	-	37.55		-	0.04	1.93	996.81
62-6008	Coburg RFPD - Bond	124.46	-	4.79		-	-	0.25	129.50
45-4040	Creswell School District 40	10,342.78	-	356.84		-	0.34	18.39	10,718.35
67-6707	Creswell Water Control District	1.62	-	0.07		-	-	-	1.69
45-4066	Crow-Applegate-Lorane School District 66	2,857.02	-	115.68		-	0.11	5.96	2,978.77
05-0000	Lane Education Service District	13,835.77	-	511.34		-	0.49	26.35	14,373.95
45-4071	Lowell School District 71	2,155.15	-	82.53		-	0.08	4.25	2,242.01
45-4079	Marcola School District 79J	2,234.44	-	88.03		-	0.08	4.54	2,327.09
68-9010	Dearborn Island Water Control	12.68	-	0.37		-	-	0.02	13.07
60-6020	Dexter Rural Fire Protection District	655.90	-	25.46		-	0.02	1.31	682.69
74-0000	Dexter Sanitary Dist.	8.55	-	-		-	-	-	8.55
60-6028	Eugene Rural Fire Protection District	689.52	-	27.14		-	0.03	1.40	718.09
45-4004	Eugene School District 4J	208,667.15	-	7,810.93		-	7.52	402.50	216,888.10



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1 - Aug 31 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Pavments</u>	<u>Total</u>
69-6925	Fern Ridge Library District	1,141.89	-	48.57	-	-	0.05	2.50	1,193.01
45-4028	Fern Ridge School District 28J	12,173.05	-	450.76	-	-	0.43	23.23	12,647.47
68-6830	Fertile District Improvement	2.99	-	0.12	-	-	-	0.01	3.12
67-6710	Glenwood Water District	365.79	-	13.49	-	-	0.01	0.70	379.99
60-6032	Goshen Rural Fire Protection District	1,241.16	-	47.99	-	-	0.05	2.47	1,291.67
60-6048	Pleasant Hill Rural Fire Protection District	736.26	-	28.71	-	-	0.03	1.48	766.48
45-4155	Harrisburg School District 7	433.79	-	15.79	-	-	0.02	0.81	450.41
45-4055	Harrisburg School District/Wyatt	0.03	-	-	-	-	-	-	0.03
60-6034	Hazeldell Fire District	280.57	-	11.28	-	-	0.01	0.58	292.44
67-6715	Heceta Water District	64.62	-	-	-	-	-	-	64.62
60-6036	Junction City Rural Fire Protection District	2,481.27	-	92.44	-	-	0.09	4.76	2,578.56
45-4069	Junction City School District 69	12,026.20	-	490.82	-	-	0.47	25.29	12,542.78
68-6835	Junction City Water Control District	479.28	-	19.39	-	-	0.03	1.00	499.70
68-6836	Junction City Water Control District-SPECIAL	66.82	-	2.69	-	-	-	0.14	69.65
60-6039	Lake Creek Rural Fire Protection District	224.05	-	8.58	-	-	0.01	0.44	233.08
60-6086	Lake Creek RFPD - GAP Bond	-	-	-	-	-	-	-	-
48-4180	Lane Community College	52,779.97	0.01	1,953.17	-	-	1.88	100.65	54,835.68
24-1789	LANE COUNTY General Fund	80,666.71	0.02	2,992.32	-	-	2.88	154.19	83,816.12
24-1900	LANE COUNTY General Fund (Late file penalty)	578.47	-	-	-	-	-	-	578.47
15-1715	LANE COUNTY OPERATING GENERAL FUND	-	-	-	-	-	-	-	-
290-170	Lane County Local Option	26,360.80	-	891.71	-	-	0.86	45.95	27,299.32
30-0690	Lane County	-	-	-	-	-	-	-	-
36-1706	Lane County General Obligation Bonds	1,369.95	-	-	-	-	-	-	1,369.95
67-6720	Mapleton Water District	-	-	-	-	-	-	-	-
56-0001	CAFR Interest Tier 1&2	79,868.14	-	-	-	-	-	-	79,868.14
24-0109	Lane County Misc Fees	24,490.57	-	-	-	-	-	-	24,490.57
242-576	Lane County Ext Svc Local Option - OSU	615.15	-	35.20	-	-	0.03	1.81	652.19
60-6040	Lane Fire Authority	5,841.83	-	332.26	-	-	0.32	17.12	6,191.53
60-6030	Lane County Fire District #1	2,603.98	-	-	-	-	-	-	2,603.98
69-6950	Lane Library District	763.15	-	29.71	-	-	0.03	1.53	794.42
45-4143	Lincoln County School District 143	474.61	-	17.39	-	-	0.02	0.90	492.92
45-4165	Lincoln County School District 165	0.08	-	-	-	-	-	-	0.08
45-4170	Linn-Benton-Lincoln ESD	56.88	-	2.10	-	-	-	0.11	59.09
60-6042	Lorane Rural Fire Protection District	215.89	-	7.68	-	-	0.01	0.40	223.98
60-6044	Lowell Rural Fire Protection District	878.11	-	34.27	-	-	0.03	1.77	914.18
60-6087	Lowell RFPD - GAP Bond	-	-	-	-	-	-	-	-
57-0000	Manufactured Structure Ombudsman Fee	95.02	-	3.35	-	-	-	0.17	98.54
60-6060	Mapleton Fire Department	249.26	-	9.63	-	-	0.01	0.50	259.40
45-4032	Mapleton School District 32	1,505.63	-	60.32	-	-	0.06	3.11	1,569.12
67-6725	Marcola Water District	21.10	-	0.84	-	-	-	0.04	21.98
60-6072	McKenzie Fire & Rescue	2,702.11	-	104.36	-	-	0.10	5.38	2,811.95
62-6072	McKenzie RFPD - Bond	-	-	-	-	-	-	-	-
67-6727	McKenzie Palisades Water Supply Corp	10.85	-	0.46	-	-	-	0.02	11.33
73-6727	Water District Bond Retirement	-	-	-	-	-	-	-	-
45-4068	McKenzie School District 68	4,322.61	-	127.80	-	-	0.12	6.59	4,457.12
60-6045	Mohawk Valley Rural Fire Protection District	1,179.87	-	45.96	-	-	0.04	2.37	1,228.24



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

<u>Fund-Code</u>	<u>District Name</u>	<u>Tax Distribution</u>	<u>CG UR Taxes</u>	<u>Interest Income</u>	<u>Carry Forward July 1 - Aug 31 Tax</u>	<u>Carry Forward Timber Adj.</u>	<u>Overpayments under \$10.00</u>	<u>Long/Short Payments</u>	<u>Total</u>
60-6046	Monroe Rural Fire Protection District	58.30	-	2.24	-	-	-	0.12	60.66
45-4102	Monroe School District 1J	118.30	-	4.32	-	-	-	0.22	122.84
64-0000	Noti Lighting	0.81	-	-	-	-	-	-	0.81
45-4076	Oakridge School District 76	2,997.82	-	110.42	-	-	0.11	5.69	3,114.04
55-0000	Oregon Dept. of Forestry	429.33	-	16.17	-	-	0.02	0.83	446.35
55-0001	Oregon Dept. of Forestry	448.62	-	16.72	-	-	0.02	0.86	466.22
55-0002	Oregon Dept. of Forestry	862.86	-	33.47	-	-	0.03	1.72	898.08
55-0003	Oregon Dept. of Forestry	1,078.81	-	41.17	-	-	0.04	2.12	1,122.14
45-4001	Pleasant Hill School District 1	8,016.22	-	300.33	-	-	0.29	15.48	8,332.32
75-0000	Port of Siuslaw	588.97	-	22.68	-	-	0.02	1.17	612.84
67-6735	Rainbow Water & Fire District	2,762.65	-	106.24	-	-	0.10	5.47	2,874.46
70-7010	River Road Park & Rec District	3,616.23	-	136.55	-	-	0.13	7.04	3,759.95
70-7011	River Road Park & Rec GAP Bond	-	-	-	-	-	-	-	-
68-6845	River Road Water Control Subdistrict 1	24.60	-	0.97	-	-	-	0.05	25.62
67-6740	River Road Water District	1,854.48	-	71.25	-	-	0.07	3.67	1,929.47
60-6052	Santa Clara Rural Fire Protection District	1,902.87	-	75.24	-	-	0.07	3.88	1,982.06
67-6900	Shangri La Water District	98.94	-	3.85	-	-	-	0.20	102.99
69-6975	Siuslaw Public Library District	1,810.28	-	69.65	-	-	0.07	3.59	1,883.59
60-6056	Siuslaw Rural Fire Protection District	3,512.60	-	137.97	-	-	0.13	7.11	3,657.81
45-4097	Siuslaw School District 97J	19,545.49	-	720.93	-	-	0.69	37.15	20,304.26
60-6065	South Lane Co. Fire & Rescue	6,152.05	0.02	257.20	-	-	0.25	13.25	6,422.77
60-6064	South Lane Co. Fire Protection District	0.26	-	-	-	-	-	-	0.26
60-6012	South Lane Co. Fire & Rescue(Creswell RFPD)	0.18	-	-	-	-	-	-	0.18
45-4045	South Lane School District 45J	18,802.44	0.11	702.44	-	-	0.68	36.20	19,541.87
45-4019	Springfield School District 19	63,771.24	-	2,367.64	-	-	2.28	122.00	66,263.16
60-6068	Swishhome Deadwood Rural Fire Protection District	110.76	-	4.27	-	-	-	0.22	115.25
60-6075	Upper McKenzie Rural Fire Protection District	441.98	-	17.24	-	-	0.02	0.89	460.13
50-5043	Urban Renewal-City of Florence	752.36	-	32.67	-	-	0.03	1.68	786.74
50-5061	Veneta Urban Renewal Agency	1,353.66	-	50.09	-	-	0.05	2.58	1,406.38
65-0000	Western Lane Ambulance District	2,813.41	-	109.08	-	-	0.10	5.62	2,928.21
60-6080	Willakenzie Rural Fire Protection District	1,069.02	-	40.89	-	-	0.04	2.11	1,112.06
70-7020	Willamalane Park & Rec District	21,255.15	-	814.64	-	-	0.78	41.98	22,112.55
70-7021	Willamalane Park & Rec District - GAP Bond	-	-	-	-	-	-	-	-
60-6084	Zumwalt Rural Fire Protection District	587.43	-	22.80	-	-	0.02	1.17	611.42
<b>Total</b>		<b>1,087,489.17</b>	<b>0.27</b>	<b>37,051.94</b>	<b>8,555.34</b>	<b>(10,318.95)</b>	<b>35.66</b>	<b>1,909.28</b>	<b>1,124,722.71</b>
	July Timber Revenue Adjustment					10,318.95			10,318.95
	June - August Taxes (Including Comcast Refund)				(8,555.34)				(8,555.34)
<b>Total Scheduled Tax Distribution (Report Total):</b>									<b>1,126,486.32</b>
<b>Adjustments</b>									
<b>July Timber Tax Revenue Adj Carried Forward</b>									
45-409(	Blachly School District	(581.09)	-	(21.30)	(8,555.34)	10,318.95	(0.02)	(1.10)	1,160.10
	Including CG UR Tax								
<b>Actual Funds Distributed</b>		<b>1,086,908.08</b>	<b>0.27</b>	<b>37,030.64</b>	<b>-</b>	<b>-</b>	<b>35.64</b>	<b>1,908.18</b>	<b>1,125,882.81</b>

Amount to be Distributed	Current Pay Period		\$	0.27
	No Row River Urban Renewal			
<b>City of Cottage Grove Urban Renewal Distribution</b>				
Taxing District		Percent of Total		Amount Distributed
Lane County		7.7604103%	\$	0.02
Lane County Bond	24-1789	0.9488338%		-
City of Cottage Grove	50-5010	37.6645500%		0.11
Lane Community College		3.7800708%		0.01
LCC Bond	48-4180	1.5868848%		-
Lane ESD	05-0000	1.3628038%		-
South Lane School Dist.		29.0218586%		0.08
South Lane SD Bond	45-4045	11.5642936%		0.03
South Lane RFPD	60-6065	6.3102943%		0.02
			\$	0.27
Any amount collected for the Row River Urban Renewal that pertains to your district				
Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.				



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY</b>					
	24-1789	LANE COUNTY	Revenue	2017	\$34,258.76
				2016	\$13,185.83
				2015	\$9,713.67
				2014	\$6,136.54
				2013	\$2,318.92
				2012	\$1,600.55
				2011	\$109.23
				2010	\$82.74
				2009	\$101.76
				2008	\$115.66
				2007	\$115.41
				2006	\$86.51
				2005	\$68.38
				2004	\$47.39
				2001	\$0.59
				2000	\$4.42
				1991	\$0.93
	24-1789-27102		Interest Revenue	2017	\$2,427.87
				2016	\$2,479.22
				2015	\$2,829.44
				2014	\$2,505.33
				2013	\$1,264.48
				2012	\$1,045.56
				2011	\$47.53
				2010	\$40.90
				2009	\$58.84
				2008	\$69.15
				2007	\$77.43
				2006	\$87.71
				2005	\$97.83
				2004	\$73.13
				2001	\$1.09
				2000	\$8.96
				1991	\$2.79
	24-1789-27103		Refund Interest Revenue	2018	(\$397.84)
				<b>Fund Total:</b>	\$80,666.71
	<b>24-1900</b>	<b>LATE FILING PENALTIES</b>			
	24-1900-27101		Revenue	2017	\$243.36
				2016	\$98.59
				2015	\$67.23
				2014	\$43.52
				2013	\$16.36
				2012	\$11.76
				2011	\$0.92
				2010	\$0.74
				2009	\$0.95
				2008	\$1.01
				2007	\$0.99
				2006	\$0.65
				2005	\$0.58
				2004	\$0.35



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27101	Revenue	2001	\$0.01
		24-1900-27102	Interest Revenue	2017	\$17.24
				2016	\$18.53
				2015	\$19.61
				2014	\$17.76
				2013	\$8.93
				2012	\$7.60
				2011	\$0.40
				2010	\$0.36
				2009	\$0.56
				2008	\$0.59
				2007	\$0.67
				2006	\$0.65
				2005	\$0.84
				2004	\$0.55
				2001	\$0.01
		24-1900-27103	Refund Interest Revenue	2018	(\$2.85)
<b>Fund Total:</b>					\$578.47
<b>242-5766015 LANE COUNTY EXT SVC LOCAL OPTION</b>					
		242-5766015-27101	Revenue	2017	\$405.84
				2016	\$155.95
		242-5766015-27102	Interest Revenue	2017	\$28.77
				2016	\$29.31
		242-5766015-27103	Refund Interest Revenue	2018	(\$4.72)
<b>Fund Total:</b>					\$615.15
<b>290-1706 LANE COUNTY LOCAL OPTION</b>					
		290-1706-27101	Revenue	2017	\$10,281.65
				2016	\$3,950.72
				2015	\$4,188.97
				2014	\$2,634.96
				2013	\$987.05
		290-1706-27102	Interest Revenue	2017	\$728.63
				2016	\$742.83
				2015	\$1,220.16
				2014	\$1,075.77
				2013	\$538.24
				2012	\$131.19
		290-1706-27103	Refund Interest Revenue	2018	(\$119.37)
<b>Fund Total:</b>					\$26,360.80
<b>36-1706 LANE COUNTY - BOND</b>					
		36-1706-27101	Revenue	2014	\$504.93
				2013	\$196.45
				2012	\$139.63
				2011	\$9.83
				2010	\$7.29
				2009	\$9.36
				2008	\$10.98
				2007	\$11.08
				2006	\$8.83
				2005	\$6.95
				2004	\$4.85



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		36-1706-27101	Revenue	2001	\$0.08
				2000	\$0.59
				1991	\$0.09
		36-1706-27102	Interest Revenue	2014	\$206.16
				2013	\$107.12
				2012	\$90.42
				2011	\$4.26
				2010	\$3.61
				2009	\$5.41
				2008	\$6.60
				2007	\$7.43
				2006	\$8.95
				2005	\$9.94
				2004	\$7.49
				2001	\$0.15
				2000	\$1.20
				1991	\$0.27
				<b>Fund Total:</b>	<b>\$1,369.95</b>
				<b>District Total:</b>	<b>\$109,591.08</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE COUNTY - MISCELLANEOUS REVENUE</b>					
<b>01-9000 PREPAYMENTS</b>					
		01-9000-27101-011	Prepay Suspense	2018	(\$58,275.30)
		01-9000-27101-020	Prepay Exempt Transfer	2018	\$27,395.98
		01-9000-27101-022	Prepay Personal	2018	\$929.61
		01-9000-27101-023	Prepay Manufactured Structure	2018	\$21,133.97
		01-9000-27101-024	Prepay Plat	2018	\$29,821.59
		01-9000-27101-032	Prepay Forest	2018	\$0.00
		01-9000-27101-033	Prepay Clerical Error	2018	\$19,533.74
<b>Fund Total:</b>					\$40,539.59
<b>1001 REFUNDS &amp; OVER/SHORT</b>					
		01-0000-11002	Over and Short	2018	\$43.82
		01-0000-27105	Refund	2018	(\$46,790.37)
<b>Fund Total:</b>					(\$46,746.55)
<b>24-0000 LC - REVENUE</b>					
		24-0000-27101	Revenue	2017	\$342.01
				2016	\$120.00
				2015	\$60.00
				2014	\$16,319.09
				2013	\$1,392.40
				2012	\$4,429.32
				2011	\$60.00
				2010	\$40.00
				2009	\$60.00
				2008	\$60.00
				2007	\$75.00
				2006	\$30.00
				2005	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2017	\$547.21
				2016	\$192.00
				2015	\$96.00
				2014	\$115.75
				2013	\$64.00
				2012	\$64.00
				2011	\$96.00
				2010	\$64.00
				2009	\$96.00
				2008	\$128.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$126.00
				2015	\$63.00
				2014	\$75.96
				2013	\$42.00
				2012	\$32.00
				2011	\$48.00
				2010	\$32.00
				2009	\$48.00
<b>Fund Total:</b>					\$24,932.74
<b>24-0109 LC - MISC FEES</b>					
		24-0109-43350-020	Late Filing Fees	2018	\$334.29
		24-0109-43370-040	Foreclosure Fee	2014	\$150.00
				2013	\$1,350.00



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		24-0109-43370-040	Foreclosure Fee	2012	\$3,425.00
		24-0109-44450-020	Public Information(PTM)	2018	\$300.50
		24-0109-46684-020	AT Application Fee	2018	\$100.00
		24-0109-48985-040	Bank Return Item Fee	2017	\$35.00
				2015	\$35.00
				2014	\$35.00
				<b>Fund Total:</b>	\$5,764.79
				<b>District Total:</b>	\$24,490.57



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$12,323.14
				2016	\$12,318.40
				2015	\$12,803.87
				2014	\$11,115.74
				2013	\$3,858.26
				2012	\$3,527.74
				2011	\$231.31
				2010	\$202.13
				2009	\$296.62
				2008	\$341.85
				2007	\$379.30
				2006	\$441.12
				2005	\$493.93
				2004	\$364.47
				2001	\$5.26
				2000	\$42.96
				1991	\$23.40
				<b>Fund Total:</b>	<b>\$58,769.50</b>
	<b>56-0001</b>	<b>CAFR INTEREST TIER 2</b>			
		56-0001-27102	Interest Revenue	2017	\$4,408.00
				2016	\$4,428.22
				2015	\$4,568.34
				2014	\$3,959.62
				2013	\$1,383.21
				2012	\$1,325.16
				2011	\$85.05
				2010	\$74.63
				2009	\$108.25
				2008	\$121.42
				2007	\$134.62
				2006	\$159.98
				2005	\$182.63
				2004	\$136.69
				2001	\$1.89
				2000	\$15.00
				1991	\$5.93
				<b>Fund Total:</b>	<b>\$21,098.64</b>
				<b>District Total:</b>	<b>\$79,868.14</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$550.11
				2016	\$211.78
				2015	\$153.56
				2014	\$78.87
				2013	\$31.30
				2012	\$24.44
				2011	\$1.70
				2010	\$1.33
				2009	\$1.62
				2008	\$1.97
				2007	\$1.93
				2006	\$1.48
				2005	\$1.23
				2004	\$0.82
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		50-5005-27102	Interest Revenue	2017	\$25.27
				2016	\$26.10
				2015	\$30.70
				2014	\$22.39
				2013	\$13.48
				2012	\$11.47
				2011	\$0.47
				2010	\$0.41
				2009	\$0.61
				2008	\$0.76
				2007	\$0.84
				2006	\$0.98
				2005	\$1.13
				2004	\$0.82
				2001	\$0.01
				2000	\$0.08
				1991	\$0.03
		50-5005-27103	Refund Interest Revenue	2018	(\$6.40)
				<b>Fund Total:</b>	\$1,191.37
				<b>District Total:</b>	\$1,191.37



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$3,855.39
				2016	\$1,494.99
				2015	\$1,101.94
				2014	\$701.51
				2013	\$264.55
				2012	\$183.14
				2011	\$12.89
				2010	\$9.72
				2009	\$11.72
				2008	\$13.45
				2007	\$13.39
				2006	\$9.77
				2005	\$7.78
				2004	\$4.77
				2001	\$0.06
				2000	\$0.46
				1991	\$0.13
		50-5010-27102	Interest Revenue	2017	\$177.16
				2016	\$184.39
				2015	\$220.19
				2014	\$199.20
				2013	\$113.96
				2012	\$89.88
				2011	\$3.64
				2010	\$3.11
				2009	\$4.39
				2008	\$5.21
				2007	\$5.82
				2006	\$6.42
				2005	\$7.21
				2004	\$4.77
				2001	\$0.07
				2000	\$0.60
				1991	\$0.26
		50-5010-27103	Refund Interest Revenue	2018	(\$44.82)
				<b>Fund Total:</b>	<b>\$8,667.12</b>
				<b>District Total:</b>	<b>\$8,667.12</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$819.40
				2016	\$315.15
				2015	\$230.53
				2014	\$145.74
				2013	\$55.50
				2012	\$38.35
				2011	\$2.57
				2010	\$1.94
				2009	\$2.30
				2008	\$2.62
				2007	\$2.49
				2006	\$1.78
				2005	\$1.36
				2004	\$0.85
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		50-5015-27102	Interest Revenue	2017	\$37.64
				2016	\$38.87
				2015	\$46.06
				2014	\$41.42
				2013	\$23.87
				2012	\$18.82
				2011	\$0.74
				2010	\$0.63
				2009	\$0.86
				2008	\$1.01
				2007	\$1.08
				2006	\$1.17
				2005	\$1.26
				2004	\$0.85
				2001	\$0.01
				2000	\$0.08
				1991	\$0.03
		50-5015-27103	Refund Interest Revenue	2018	(\$9.51)
				<b>Fund Total:</b>	\$1,825.55
				<b>District Total:</b>	\$1,825.55



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$99,014.01
				2016	\$38,277.78
				2015	\$28,029.00
				2014	\$17,558.23
				2013	\$6,673.89
				2012	\$4,597.19
				2011	\$313.50
				2010	\$246.35
				2009	\$308.21
				2008	\$320.88
				2007	\$327.44
				2006	\$269.91
				2005	\$221.08
				2004	\$154.88
				2001	\$1.76
				2000	\$12.50
				1991	\$3.10
		50-5030-27102	Interest Revenue	2017	\$4,549.30
				2016	\$4,721.34
				2015	\$5,600.35
				2014	\$4,986.20
				2013	\$2,874.81
				2012	\$2,260.57
				2011	\$88.37
				2010	\$78.88
				2009	\$115.44
				2008	\$125.16
				2007	\$142.29
				2006	\$177.18
				2005	\$204.76
				2004	\$154.82
				2001	\$2.09
				2000	\$16.42
				1991	\$6.01
		50-5030-27103	Refund Interest Revenue	2018	(\$1,150.36)
				<b>Fund Total:</b>	\$221,283.34
				<b>District Total:</b>	\$221,283.34



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF FLORENCE</b>					
	<b>50-5035</b>	<b>CITY OF FLORENCE</b>			
		50-5035-27101	Revenue	2017	\$2,266.57
				2016	\$880.37
				2015	\$653.54
				2014	\$439.38
				2013	\$175.10
				2012	\$106.44
				2011	\$7.38
				2010	\$6.37
				2009	\$7.71
				2008	\$8.84
				2007	\$8.72
				2006	\$6.60
				2005	\$5.13
				2004	\$3.55
				2001	\$0.04
				2000	\$0.34
				1991	\$0.08
		50-5035-27102	Interest Revenue	2017	\$104.15
				2016	\$108.62
				2015	\$130.60
				2014	\$124.76
				2013	\$75.44
				2012	\$55.06
				2011	\$2.09
				2010	\$2.03
				2009	\$2.88
				2008	\$3.41
				2007	\$3.80
				2006	\$4.34
				2005	\$4.75
				2004	\$3.54
				2001	\$0.05
				2000	\$0.46
				1991	\$0.16
		50-5035-27103	Refund Interest Revenue	2018	(\$26.34)
				<b>Fund Total:</b>	\$5,175.96
				<b>District Total:</b>	\$5,175.96



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$2,136.37
				2016	\$817.06
				2015	\$598.66
				2014	\$375.05
				2013	\$141.07
				2012	\$97.39
				2011	\$6.55
				2010	\$4.91
				2009	\$5.88
				2008	\$6.70
				2007	\$6.15
				2006	\$4.58
				2005	\$3.67
				2004	\$2.54
				2001	\$0.03
				2000	\$0.24
				1991	\$0.07
		50-5040-27102	Interest Revenue	2017	\$98.13
				2016	\$100.77
				2015	\$119.63
				2014	\$106.49
				2013	\$60.78
				2012	\$47.84
				2011	\$1.84
				2010	\$1.58
				2009	\$2.21
				2008	\$2.51
				2007	\$2.69
				2006	\$3.00
				2005	\$3.39
				2004	\$2.54
				2001	\$0.04
				2000	\$0.32
				1991	\$0.13
		50-5040-27103	Refund Interest Revenue	2018	(\$24.80)
				<b>Fund Total:</b>	\$4,736.01
				<b>District Total:</b>	\$4,736.01



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CITY OF LOWELL</b>					
	<b>50-5045</b>	<b>CITY OF LOWELL</b>			
		50-5045-27101	Revenue	2017	\$119.81
				2016	\$46.44
				2015	\$34.26
				2014	\$21.76
				2013	\$8.33
				2012	\$5.78
				2011	\$0.38
				2010	\$0.28
				2009	\$0.33
				2008	\$0.37
				2007	\$0.36
				2006	\$0.27
				2005	\$0.20
				2004	\$0.14
				2000	\$0.02
		50-5045-27102	Interest Revenue	2017	\$5.48
				2016	\$5.73
				2015	\$6.83
				2014	\$6.17
				2013	\$3.55
				2012	\$2.83
				2011	\$0.11
				2010	\$0.09
				2009	\$0.12
				2008	\$0.16
				2007	\$0.15
				2006	\$0.18
				2005	\$0.19
				2004	\$0.14
				2000	\$0.02
				1991	\$0.01
		50-5045-27103	Refund Interest Revenue	2018	(\$1.39)
				<b>Fund Total:</b>	\$269.10
				<b>District Total:</b>	\$269.10



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$869.78
				2016	\$335.82
				2015	\$248.05
				2014	\$169.73
				2013	\$64.74
				2012	\$45.42
				2011	\$3.15
				2010	\$2.41
				2009	\$2.93
				2008	\$3.33
				2007	\$3.21
				2006	\$2.44
				2005	\$1.97
				2004	\$1.37
				2001	\$0.02
				2000	\$0.14
				1991	\$0.04
		50-5050-27102	Interest Revenue	2017	\$39.95
				2016	\$41.42
				2015	\$49.53
				2014	\$48.19
				2013	\$27.91
				2012	\$22.19
				2011	\$0.90
				2010	\$0.78
				2009	\$1.10
				2008	\$1.29
				2007	\$1.40
				2006	\$1.62
				2005	\$1.82
				2004	\$1.38
				2001	\$0.02
				2000	\$0.18
				1991	\$0.07
		50-5050-27103	Refund Interest Revenue	2018	(\$10.10)
				<b>Fund Total:</b>	\$1,984.20
				<b>District Total:</b>	\$1,984.20



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$25,515.03
				2016	\$10,037.22
				2015	\$7,362.19
				2014	\$5,005.18
				2013	\$1,873.75
				2012	\$1,289.60
				2011	\$87.81
				2010	\$66.38
				2009	\$82.28
				2008	\$93.41
				2007	\$81.13
				2006	\$59.22
				2005	\$46.13
				2004	\$31.88
				2001	\$0.33
				2000	\$2.44
				1991	\$0.73
		50-5055-27102	Interest Revenue	2017	\$1,172.30
				2016	\$1,238.05
				2015	\$1,471.10
				2014	\$1,421.41
				2013	\$807.20
				2012	\$634.37
				2011	\$24.77
				2010	\$21.26
				2009	\$30.84
				2008	\$34.64
				2007	\$35.28
				2006	\$38.91
				2005	\$42.75
				2004	\$31.88
				2001	\$0.40
				2000	\$3.20
				1991	\$1.41
		50-5055-27103	Refund Interest Revenue	2018	(\$297.07)
				<b>Fund Total:</b>	\$58,347.41
				<b>District Total:</b>	\$58,347.41



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,341.59
				2016	\$506.41
				2015	\$373.49
				2014	\$234.92
				2013	\$87.69
				2012	\$64.16
				2011	\$4.44
				2010	\$3.31
				2009	\$3.76
				2008	\$4.23
				2007	\$4.05
				2006	\$2.87
				2005	\$2.07
				2004	\$1.35
				2001	\$0.01
				2000	\$0.12
				1991	\$0.03
		50-5060-27102	Interest Revenue	2017	\$61.65
				2016	\$62.45
				2015	\$74.67
				2014	\$66.72
				2013	\$37.78
				2012	\$30.83
				2011	\$1.25
				2010	\$1.06
				2009	\$1.41
				2008	\$1.62
				2007	\$1.77
				2006	\$1.89
				2005	\$1.94
				2004	\$1.35
				2001	\$0.02
				2000	\$0.14
				1991	\$0.06
		50-5060-27103	Refund Interest Revenue	2018	(\$15.55)
				<b>Fund Total:</b>	\$2,965.56
				<b>District Total:</b>	\$2,965.56



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$106.66
				2016	\$43.14
				2015	\$32.09
				2014	\$19.84
				2013	\$7.29
				2012	\$4.89
				2011	\$0.33
				2010	\$0.25
				2009	\$0.31
				2008	\$0.36
				2007	\$0.35
				2006	\$0.26
				2005	\$0.21
				2004	\$0.15
				2000	\$0.02
		50-5065-27102	Interest Revenue	2017	\$4.91
				2016	\$5.32
				2015	\$6.39
				2014	\$5.65
				2013	\$3.14
				2012	\$2.44
				2011	\$0.10
				2010	\$0.08
				2009	\$0.11
				2008	\$0.14
				2007	\$0.15
				2006	\$0.18
				2005	\$0.20
				2004	\$0.15
				2000	\$0.02
				1991	\$0.01
		50-5065-27103	Refund Interest Revenue	2018	(\$1.24)
				<b>Fund Total:</b>	\$243.90
				<b>District Total:</b>	\$243.90



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$114.30
				2016	\$43.61
				2015	\$31.68
				2014	\$20.20
				2013	\$7.73
				2012	\$5.22
				2011	\$0.34
				2010	\$0.26
				2009	\$0.32
				2008	\$0.36
				2007	\$0.36
				2006	\$0.27
				2005	\$0.22
				2004	\$0.15
				2000	\$0.02
		60-6004-27102	Interest Revenue	2017	\$5.23
				2016	\$5.37
				2015	\$6.31
				2014	\$5.72
				2013	\$3.32
				2012	\$2.57
				2011	\$0.10
				2010	\$0.08
				2009	\$0.11
				2008	\$0.15
				2007	\$0.15
				2006	\$0.18
				2005	\$0.21
				2004	\$0.15
				2000	\$0.02
		60-6004-27103	Refund Interest Revenue	1991	\$0.01
				2018	(\$1.34)
				<b>Fund Total:</b>	<b>\$253.38</b>
				<b>District Total:</b>	<b>\$253.38</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$432.91
				2016	\$165.92
				2015	\$121.52
				2014	\$74.35
				2013	\$26.77
				2012	\$19.96
				2011	\$1.36
				2010	\$1.06
				2009	\$1.28
				2008	\$1.53
				2007	\$1.49
				2006	\$1.14
				2005	\$0.89
				2004	\$0.61
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		60-6008-27102	Interest Revenue	2017	\$19.89
				2016	\$20.45
				2015	\$24.28
				2014	\$21.11
				2013	\$11.54
				2012	\$9.49
				2011	\$0.38
				2010	\$0.33
				2009	\$0.47
				2008	\$0.58
				2007	\$0.65
				2006	\$0.74
				2005	\$0.83
				2004	\$0.61
				2001	\$0.01
				2000	\$0.08
				1991	\$0.01
		60-6008-27103	Refund Interest Revenue	2018	(\$5.03)
				<b>Fund Total:</b>	<b>\$957.29</b>
	<b>62-6008</b>	<b>COBURG RFPD - BOND</b>			
		62-6008-27101	Revenue	2017	\$55.24
				2016	\$18.87
				2015	\$14.20
				2014	\$10.92
				2013	\$4.52
				2012	\$3.72
				2011	\$0.26
				2010	\$0.21
				2009	\$0.26
				2008	\$0.31
				2007	\$0.35
				2006	\$0.27
				2005	\$0.27
				2004	\$0.20



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2017	\$2.52
				2016	\$2.32
				2015	\$2.82
				2014	\$3.11
				2013	\$1.94
				2012	\$1.69
				2011	\$0.07
				2010	\$0.07
				2009	\$0.09
				2008	\$0.10
				2007	\$0.14
				2006	\$0.18
				2005	\$0.25
				2004	\$0.20
		62-6008-27103	Refund Interest Revenue	2018	(\$0.64)
				<b>Fund Total:</b>	\$124.46
				<b>District Total:</b>	\$1,081.75



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		60-6012-27102	Interest Revenue	2001	\$0.01
				2000	\$0.08
				1991	\$0.01
				<b>Fund Total:</b>	<b>\$0.18</b>
				<b>District Total:</b>	<b>\$0.18</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$293.60
				2016	\$112.40
				2015	\$82.96
				2014	\$52.43
				2013	\$19.68
				2012	\$13.64
				2011	\$1.18
				2010	\$0.90
				2009	\$1.10
				2008	\$1.27
				2007	\$1.26
				2006	\$0.64
				2005	\$0.50
				2004	\$0.34
				2000	\$0.02
				1991	\$0.01
		60-6020-27102	Interest Revenue	2017	\$13.49
				2016	\$13.86
				2015	\$16.57
				2014	\$14.90
				2013	\$8.49
				2012	\$6.71
				2011	\$0.33
				2010	\$0.28
				2009	\$0.41
				2008	\$0.49
				2007	\$0.56
				2006	\$0.42
				2005	\$0.47
				2004	\$0.35
				2000	\$0.04
				1991	\$0.01
		60-6020-27103	Refund Interest Revenue	2018	(\$3.41)
				<b>Fund Total:</b>	\$655.90
				<b>District Total:</b>	\$655.90



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$312.92
				2016	\$120.90
				2015	\$88.82
				2014	\$54.73
				2013	\$19.18
				2012	\$11.45
				2011	\$0.70
				2010	\$0.53
				2009	\$0.72
				2008	\$0.82
				2007	\$1.04
				2006	\$0.76
				2005	\$0.59
				2004	\$0.28
				2001	\$0.01
				2000	\$0.04
				1991	\$0.01
		60-6028-27102	Interest Revenue	2017	\$14.39
				2016	\$14.90
				2015	\$17.74
				2014	\$15.54
				2013	\$8.27
				2012	\$5.97
				2011	\$0.19
				2010	\$0.16
				2009	\$0.27
				2008	\$0.34
				2007	\$0.44
				2006	\$0.51
				2005	\$0.56
				2004	\$0.29
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		60-6028-27103	Refund Interest Revenue	2018	(\$3.63)
				<b>Fund Total:</b>	<b>\$689.52</b>
				<b>District Total:</b>	<b>\$689.52</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$553.27
				2016	\$216.14
				2015	\$158.28
				2014	\$100.29
				2013	\$38.12
				2012	\$26.31
				2011	\$1.38
				2010	\$1.04
				2009	\$1.27
				2008	\$1.48
				2007	\$1.48
				2006	\$1.07
				2005	\$0.82
				2004	\$0.57
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		60-6032-27102	Interest Revenue	2017	\$25.40
				2016	\$26.64
				2015	\$31.62
				2014	\$28.47
				2013	\$16.40
				2012	\$12.92
				2011	\$0.38
				2010	\$0.32
				2009	\$0.47
				2008	\$0.57
				2007	\$0.65
				2006	\$0.70
				2005	\$0.76
				2004	\$0.57
				2001	\$0.01
				2000	\$0.08
				1991	\$0.03
		60-6032-27103	Refund Interest Revenue	2018	(\$6.43)
				<b>Fund Total:</b>	\$1,241.16
				<b>District Total:</b>	\$1,241.16



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b>					
	<b>60-6034</b>	<b>HAZELDELL RFPD</b>			
		1	Revenue	2017	\$130.08
				2016	\$50.13
				2015	\$36.68
				2014	\$15.56
				2013	\$8.72
				2012	\$6.13
				2011	\$0.42
				2010	\$0.31
				2009	\$0.37
				2008	\$0.42
				2007	\$0.43
				2006	\$0.33
				2005	\$0.27
				2004	\$0.19
	60-6034-27102		Interest Revenue	2017	\$5.98
				2016	\$6.18
				2015	\$7.35
				2014	\$4.42
				2013	\$3.76
				2012	\$2.97
				2011	\$0.12
				2010	\$0.10
				2009	\$0.14
				2008	\$0.17
				2007	\$0.19
				2006	\$0.21
				2005	\$0.25
				2004	\$0.19
	60-6034-27103		Refund Interest Revenue	2018	(\$1.50)
				<b>Fund Total:</b>	<b>\$280.57</b>
				<b>District Total:</b>	<b>\$280.57</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,065.82
				2016	\$408.26
				2015	\$303.45
				2014	\$236.03
				2013	\$89.50
				2012	\$63.60
				2011	\$2.98
				2010	\$2.24
				2009	\$2.80
				2008	\$3.22
				2007	\$3.53
				2006	\$2.57
				2005	\$2.14
				2004	\$0.88
				2001	\$0.01
				2000	\$0.04
				1991	\$0.01
		60-6036-27102	Interest Revenue	2017	\$48.97
				2016	\$50.36
				2015	\$60.64
				2014	\$67.01
				2013	\$38.56
				2012	\$30.91
				2011	\$0.85
				2010	\$0.72
				2009	\$1.06
				2008	\$1.30
				2007	\$1.52
				2006	\$1.70
				2005	\$1.99
				2004	\$0.88
				2001	\$0.01
				2000	\$0.06
				1991	\$0.03
		60-6036-27103	Refund Interest Revenue	2018	(\$12.38)
				<b>Fund Total:</b>	\$2,481.27
				<b>District Total:</b>	\$2,481.27



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$98.93
				2016	\$38.94
				2015	\$29.06
				2014	\$18.23
				2013	\$6.60
				2012	\$4.78
				2011	\$0.30
				2010	\$0.24
				2009	\$0.28
				2008	\$0.34
				2007	\$0.34
				2006	\$0.25
				2005	\$0.21
				2004	\$0.14
				2000	\$0.02
		60-6039-27102	Interest Revenue	2017	\$4.53
				2016	\$4.80
				2015	\$5.82
				2014	\$5.19
				2013	\$2.84
				2012	\$2.31
				2011	\$0.10
				2010	\$0.08
				2009	\$0.11
				2008	\$0.12
				2007	\$0.14
				2006	\$0.16
				2005	\$0.19
				2004	\$0.14
				2000	\$0.02
		60-6039-27103	Refund Interest Revenue	2018	(\$1.16)
				<b>Fund Total:</b>	<b>\$224.05</b>
				<b>District Total:</b>	<b>\$224.05</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	\$837.84
				2015	\$614.89
				2014	\$390.24
				2013	\$146.22
				2012	\$100.17
				2011	\$6.92
				2010	\$5.22
				2009	\$6.31
				2008	\$7.30
				2007	\$7.15
				2006	\$5.36
				2005	\$4.15
				2004	\$2.84
				2001	\$0.03
				2000	\$0.26
				1991	\$0.07
		60-6030-27102	Interest Revenue	2016	\$103.32
				2015	\$122.86
				2014	\$110.82
				2013	\$63.02
				2012	\$49.36
				2011	\$1.96
				2010	\$1.68
				2009	\$2.36
				2008	\$2.81
				2007	\$3.11
				2006	\$3.51
				2005	\$3.84
				2004	\$2.84
				2001	\$0.04
				2000	\$0.34
				1991	\$0.13
		60-6030-27103	Refund Interest Revenue	2018	(\$2.99)
				<b>Fund Total:</b>	<b>\$2,603.98</b>
	<b>60-6040</b>	<b>LANE FIRE AUTHORITY</b>			
		60-6040-27101	Revenue	2017	\$3,831.01
				2016	\$620.39
				2015	\$451.55
				2014	\$265.85
				2013	\$101.61
				2012	\$68.78
				2011	\$4.66
				2010	\$3.62
				2009	\$4.48
				2008	\$5.02
				2007	\$5.03
				2006	\$3.77
				2005	\$3.01
				2004	\$2.07
				2001	\$0.03
				2000	\$0.20



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27101	Revenue	1991	\$0.06
		60-6040-27102	Interest Revenue	2017	\$176.02
				2016	\$76.50
				2015	\$90.22
				2014	\$75.51
				2013	\$43.78
				2012	\$34.06
				2011	\$1.32
				2010	\$1.16
				2009	\$1.68
				2008	\$1.95
				2007	\$2.19
				2006	\$2.48
				2005	\$2.79
				2004	\$2.07
				2001	\$0.03
				2000	\$0.26
				1991	\$0.11
		60-6040-27103	Refund Interest Revenue	2018	(\$41.44)
				<b>Fund Total:</b>	\$5,841.83
				<b>District Total:</b>	\$8,445.81



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$88.50
				2016	\$38.73
				2015	\$28.85
				2014	\$18.98
				2013	\$7.03
				2012	\$4.86
				2011	\$0.36
				2010	\$0.26
				2009	\$0.33
				2008	\$0.52
				2007	\$0.52
				2006	\$0.40
				2005	\$0.32
				2004	\$0.23
				2000	\$0.02
		60-6042-27102	Interest Revenue	2017	\$4.06
				2016	\$4.78
				2015	\$5.78
				2014	\$5.41
				2013	\$3.04
				2012	\$2.38
				2011	\$0.11
				2010	\$0.08
				2009	\$0.12
				2008	\$0.21
				2007	\$0.23
				2006	\$0.28
				2005	\$0.30
				2004	\$0.23
				2000	\$0.02
		60-6042-27103	Refund Interest Revenue	2018	(\$1.05)
				<b>Fund Total:</b>	<b>\$215.89</b>
				<b>District Total:</b>	<b>\$215.89</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$395.13
				2016	\$150.95
				2015	\$109.88
				2014	\$69.21
				2013	\$26.06
				2012	\$18.60
				2011	\$1.29
				2010	\$1.05
				2009	\$1.30
				2008	\$1.54
				2007	\$1.55
				2006	\$1.17
				2005	\$0.92
				2004	\$0.63
				2001	\$0.01
				2000	\$0.04
				1991	\$0.01
		60-6044-27102	Interest Revenue	2017	\$18.16
				2016	\$18.61
				2015	\$21.94
				2014	\$19.67
				2013	\$11.23
				2012	\$9.00
				2011	\$0.35
				2010	\$0.33
				2009	\$0.48
				2008	\$0.58
				2007	\$0.68
				2006	\$0.77
				2005	\$0.84
				2004	\$0.63
				2001	\$0.01
				2000	\$0.06
				1991	\$0.02
		60-6044-27103	Refund Interest Revenue	2018	(\$4.59)
				<b>Fund Total:</b>	\$878.11
				<b>District Total:</b>	\$878.11



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$111.08
				2016	\$43.66
				2015	\$31.68
				2014	\$19.70
				2013	\$7.53
				2012	\$5.35
				2011	\$0.36
				2010	\$0.27
				2009	\$0.34
				2008	\$0.39
				2007	\$0.40
				2006	\$0.20
				2005	\$0.16
				2004	\$0.11
				2000	\$0.02
		60-6060-27102	Interest Revenue	2017	\$5.12
				2016	\$5.37
				2015	\$6.31
				2014	\$5.62
				2013	\$3.23
				2012	\$2.61
				2011	\$0.11
				2010	\$0.09
				2009	\$0.12
				2008	\$0.16
				2007	\$0.16
				2006	\$0.13
				2005	\$0.15
				2004	\$0.11
				2000	\$0.02
				1991	\$0.01
		60-6060-27103	Refund Interest Revenue	2018	(\$1.31)
				<b>Fund Total:</b>	\$249.26
				<b>District Total:</b>	\$249.26



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,203.24
				2016	\$466.10
				2015	\$342.11
				2014	\$217.23
				2013	\$82.27
				2012	\$56.71
				2011	\$3.93
				2010	\$2.92
				2009	\$3.91
				2008	\$4.57
				2007	\$4.53
				2006	\$3.41
				2005	\$2.70
				2004	\$1.88
				2001	\$0.02
				2000	\$0.18
				1991	\$0.04
		60-6072-27102	Interest Revenue	2017	\$55.30
				2016	\$57.51
				2015	\$68.33
				2014	\$61.69
				2013	\$35.41
				2012	\$27.88
				2011	\$1.11
				2010	\$0.94
				2009	\$1.47
				2008	\$1.77
				2007	\$1.99
				2006	\$2.25
				2005	\$2.50
				2004	\$1.87
				2001	\$0.03
				2000	\$0.22
				1991	\$0.07
		60-6072-27103	Refund Interest Revenue	2018	(\$13.98)
				<b>Fund Total:</b>	\$2,702.11
				<b>District Total:</b>	\$2,702.11



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$529.94
				2016	\$203.06
				2015	\$148.19
				2014	\$93.84
				2013	\$34.95
				2012	\$24.06
				2011	\$1.65
				2010	\$1.23
				2009	\$1.46
				2008	\$2.17
				2007	\$2.15
				2006	\$1.66
				2005	\$1.36
				2004	\$0.92
				2001	\$0.01
				2000	\$0.10
				1991	\$0.02
		60-6045-27102	Interest Revenue	2017	\$24.36
				2016	\$25.07
				2015	\$29.66
				2014	\$26.66
				2013	\$15.05
				2012	\$11.83
				2011	\$0.46
				2010	\$0.39
				2009	\$0.56
				2008	\$0.84
				2007	\$0.94
				2006	\$1.08
				2005	\$1.26
				2004	\$0.92
				2001	\$0.02
				2000	\$0.12
				1991	\$0.03
		60-6045-27103	Refund Interest Revenue	2018	(\$6.15)
				<b>Fund Total:</b>	<b>\$1,179.87</b>
				<b>District Total:</b>	<b>\$1,179.87</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$25.75
				2016	\$10.12
				2015	\$7.49
				2014	\$4.82
				2013	\$1.76
				2012	\$1.19
				2011	\$0.08
				2010	\$0.06
				2009	\$0.07
				2008	\$0.08
				2007	\$0.09
				2006	\$0.07
				2005	\$0.06
				2004	\$0.04
		60-6046-27102	Interest Revenue	2017	\$1.19
				2016	\$1.25
				2015	\$1.48
				2014	\$1.39
				2013	\$0.76
				2012	\$0.59
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.04
				2006	\$0.05
				2005	\$0.05
				2004	\$0.04
		60-6046-27103	Refund Interest Revenue	2018	(\$0.31)
				<b>Fund Total:</b>	<b>\$58.30</b>
				<b>District Total:</b>	<b>\$58.30</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$186.46
				2016	\$72.87
				2015	\$53.65
				2014	\$35.88
				2013	\$15.01
				2012	\$10.41
				2011	\$0.68
				2010	\$0.48
				2009	\$0.64
				2008	\$0.82
				2007	\$0.73
				2006	\$0.54
				2005	\$0.44
				2004	\$0.29
				2000	\$0.02
				1991	\$0.06
		55-0000-27102	Interest Revenue	2017	\$8.56
				2016	\$9.01
				2015	\$10.71
				2014	\$10.20
				2013	\$6.48
				2012	\$5.14
				2011	\$0.18
				2010	\$0.15
				2009	\$0.24
				2008	\$0.31
				2007	\$0.32
				2006	\$0.36
				2005	\$0.42
				2004	\$0.29
				2000	\$0.04
				1991	\$0.11
		55-0000-27103	Refund Interest Revenue	2018	(\$2.17)
				<b>Fund Total:</b>	<b>\$429.33</b>
	<b>55-0001</b>	<b>OREGON DEPT. OF FORESTRY</b>			
		55-0001-27101	Revenue	2017	\$192.73
				2016	\$76.68
				2015	\$58.07
				2014	\$37.96
				2013	\$14.95
				2012	\$10.53
				2011	\$0.73
				2010	\$0.56
				2009	\$0.69
				2008	\$1.26
				2007	\$0.68
				2006	\$0.52
				2005	\$0.44
				2004	\$0.32
		55-0001-27102	Interest Revenue	2017	\$8.88
				2016	\$9.45



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2015	\$11.61
				2014	\$10.78
				2013	\$6.47
				2012	\$5.14
				2011	\$0.20
				2010	\$0.17
				2009	\$0.26
				2008	\$0.42
				2007	\$0.28
				2006	\$0.35
				2005	\$0.41
				2004	\$0.32
		55-0001-27103	Refund Interest Revenue	2018	(\$2.24)
				<b>Fund Total:</b>	\$448.62
<b>55-0002</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0002-27101	Revenue	2017	\$385.96
				2016	\$147.20
				2015	\$107.20
				2014	\$70.57
				2013	\$27.04
				2012	\$18.23
				2011	\$1.24
				2010	\$0.92
				2009	\$1.19
				2008	\$1.52
				2007	\$1.35
				2006	\$1.07
				2005	\$0.83
				2004	\$0.59
				2001	\$0.01
				2000	\$0.06
		55-0002-27102	Interest Revenue	2017	\$17.75
				2016	\$18.14
				2015	\$21.43
				2014	\$20.03
				2013	\$11.64
				2012	\$9.02
				2011	\$0.34
				2010	\$0.29
				2009	\$0.44
				2008	\$0.55
				2007	\$0.59
				2006	\$0.70
				2005	\$0.76
				2004	\$0.59
				2001	\$0.01
				2000	\$0.08
		55-0002-27103	Refund Interest Revenue	2018	(\$4.48)
				<b>Fund Total:</b>	\$862.86
<b>55-0003</b>	<b>OREGON DEPT. OF FORESTRY</b>				
		55-0003-27101	Revenue	2017	\$474.62
				2016	\$189.15



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
		55-0003-27101	Revenue	2015	\$136.16
				2014	\$86.90
				2013	\$33.76
				2012	\$23.69
				2011	\$1.65
				2010	\$1.28
				2009	\$1.56
				2008	\$2.76
				2007	\$1.50
				2006	\$1.19
				2005	\$0.96
				2004	\$0.67
				2001	\$0.01
		55-0003-27102	Interest Revenue	2017	\$21.82
				2016	\$23.34
				2015	\$27.21
				2014	\$24.66
				2013	\$14.54
				2012	\$11.56
				2011	\$0.46
				2010	\$0.40
				2009	\$0.59
				2008	\$0.91
				2007	\$0.66
				2006	\$0.78
				2005	\$0.88
				2004	\$0.67
				2001	\$0.01
		55-0003-27103	Refund Interest Revenue	2018	(\$5.54)
				<b>Fund Total:</b>	\$1,078.81
				<b>District Total:</b>	\$2,819.62



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$331.03
				2016	\$126.70
				2015	\$93.25
				2014	\$58.40
				2013	\$22.31
				2012	\$15.16
				2011	\$1.01
				2010	\$0.76
				2009	\$0.90
				2008	\$1.05
				2007	\$1.04
				2006	\$0.77
				2005	\$0.62
				2004	\$0.43
				2001	\$0.01
				2000	\$0.04
				1991	\$0.01
		60-6048-27102	Interest Revenue	2017	\$15.24
				2016	\$15.65
				2015	\$18.65
				2014	\$16.62
				2013	\$9.63
				2012	\$7.49
				2011	\$0.29
				2010	\$0.24
				2009	\$0.35
				2008	\$0.41
				2007	\$0.44
				2006	\$0.51
				2005	\$0.57
				2004	\$0.43
				2001	\$0.01
				2000	\$0.06
				1991	\$0.02
		60-6048-27103	Refund Interest Revenue	2018	(\$3.84)
				<b>Fund Total:</b>	\$736.26
				<b>District Total:</b>	\$736.26



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$867.53
				2016	\$336.93
				2015	\$248.10
				2014	\$110.50
				2013	\$66.59
				2012	\$45.36
				2011	\$3.12
				2010	\$2.37
				2009	\$2.82
				2008	\$2.12
				2007	\$2.13
				2006	\$1.63
				2005	\$1.32
				2004	\$0.94
				2001	\$0.01
				2000	\$0.10
				1991	\$0.03
		60-6052-27102	Interest Revenue	2017	\$39.85
				2016	\$41.56
				2015	\$49.53
				2014	\$31.40
				2013	\$28.70
				2012	\$22.43
				2011	\$0.89
				2010	\$0.77
				2009	\$1.06
				2008	\$0.82
				2007	\$0.93
				2006	\$1.06
				2005	\$1.23
				2004	\$0.94
				2001	\$0.01
				2000	\$0.12
				1991	\$0.06
		60-6052-27103	Refund Interest Revenue	2018	(\$10.09)
				<b>Fund Total:</b>	\$1,902.87
				<b>District Total:</b>	\$1,902.87



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$1,590.80
				2016	\$617.00
				2015	\$455.16
				2014	\$290.84
				2013	\$91.20
				2012	\$59.87
				2011	\$4.11
				2010	\$2.49
				2009	\$2.98
				2008	\$3.57
				2007	\$3.52
				2006	\$2.62
				2005	\$2.04
				2004	\$1.41
				2001	\$0.02
				2000	\$0.13
				1991	\$0.01
		60-6056-27102	Interest Revenue	2017	\$73.11
				2016	\$76.08
				2015	\$90.97
				2014	\$82.63
				2013	\$39.28
				2012	\$30.00
				2011	\$1.16
				2010	\$0.80
				2009	\$1.12
				2008	\$1.38
				2007	\$1.52
				2006	\$1.74
				2005	\$1.89
				2004	\$1.41
				2001	\$0.02
				2000	\$0.18
				1991	\$0.03
		60-6056-27103	Refund Interest Revenue	2018	(\$18.49)
				<b>Fund Total:</b>	<b>\$3,512.60</b>
				<b>District Total:</b>	<b>\$3,512.60</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
<b>60-6065 SOUTH LANE COUNTY FIRE &amp; RESCUE</b>					
		60-6065-27101	Revenue	2017	\$2,965.56
				2016	\$1,142.05
				2015	\$694.02
				2014	\$433.31
				2013	\$163.72
				2012	\$79.67
				2011	\$5.46
				2010	\$4.12
				2009	\$5.00
				2008	\$5.74
				2007	\$5.65
				2006	\$4.21
				2005	\$3.31
				2004	\$2.25
		60-6065-27102	Interest Revenue	2017	\$136.22
				2016	\$140.87
				2015	\$138.69
				2014	\$123.05
				2013	\$70.56
				2012	\$45.54
				2011	\$1.54
				2010	\$1.31
				2009	\$1.87
				2008	\$2.23
				2007	\$2.46
				2006	\$2.76
				2005	\$3.08
				2004	\$2.25
		60-6065-27103	Refund Interest Revenue	2018	(\$34.45)
				<b>Fund Total:</b>	<b>\$6,152.05</b>
				<b>District Total:</b>	<b>\$6,152.05</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2001	\$0.01
				2000	\$0.08
				1991	\$0.02
		60-6064-27102	Interest Revenue	2001	\$0.01
				2000	\$0.10
				1991	\$0.04
				<b>Fund Total:</b>	<b>\$0.26</b>
				<b>District Total:</b>	<b>\$0.26</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b>					
	<b>60-6068</b>	<b>SWISSHOME DEADWOOD RFPD</b>			
		60-6068-27101	Revenue	2017	\$49.16
				2016	\$19.06
				2015	\$14.08
				2014	\$8.89
				2013	\$3.41
				2012	\$2.48
				2011	\$0.17
				2010	\$0.12
				2009	\$0.14
				2008	\$0.18
				2007	\$0.17
				2006	\$0.13
				2005	\$0.11
				2004	\$0.08
		60-6068-27102	Interest Revenue	2017	\$2.24
				2016	\$2.37
				2015	\$2.81
				2014	\$2.51
				2013	\$1.46
				2012	\$1.19
				2011	\$0.04
				2010	\$0.04
				2009	\$0.06
				2008	\$0.07
				2007	\$0.07
				2006	\$0.08
				2005	\$0.11
				2004	\$0.08
				2000	\$0.02
		60-6068-27103	Refund Interest Revenue	2018	(\$0.57)
				<b>Fund Total:</b>	<b>\$110.76</b>
				<b>District Total:</b>	<b>\$110.76</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$198.73
				2016	\$77.32
				2015	\$57.04
				2014	\$36.58
				2013	\$13.90
				2012	\$6.76
				2011	\$0.46
				2010	\$0.29
				2009	\$0.34
				2008	\$0.39
				2007	\$0.39
				2006	\$0.17
				2005	\$0.23
				2004	\$0.16
				2000	\$0.02
		60-6075-27102	Interest Revenue	2017	\$9.16
				2016	\$9.54
				2015	\$11.38
				2014	\$10.39
				2013	\$6.00
				2012	\$3.88
				2011	\$0.13
				2010	\$0.09
				2009	\$0.12
				2008	\$0.16
				2007	\$0.16
				2006	\$0.11
				2005	\$0.22
				2004	\$0.16
				2000	\$0.02
		60-6075-27103	Refund Interest Revenue	2018	(\$2.32)
				<b>Fund Total:</b>	<b>\$441.98</b>
				<b>District Total:</b>	<b>\$441.98</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$471.47
				2016	\$182.55
				2015	\$135.29
				2014	\$87.18
				2013	\$34.61
				2012	\$23.94
				2011	\$1.64
				2010	\$1.24
				2009	\$1.53
				2008	\$1.76
				2007	\$1.76
				2006	\$1.33
				2005	\$1.09
				2004	\$0.78
				2001	\$0.01
				2000	\$0.06
				1991	\$0.02
		60-6080-27102	Interest Revenue	2017	\$21.68
				2016	\$22.51
				2015	\$27.03
				2014	\$24.76
				2013	\$14.91
				2012	\$11.75
				2011	\$0.45
				2010	\$0.39
				2009	\$0.57
				2008	\$0.67
				2007	\$0.77
				2006	\$0.88
				2005	\$1.00
				2004	\$0.78
				2001	\$0.01
				2000	\$0.06
				1991	\$0.03
		60-6080-27103	Refund Interest Revenue	2018	(\$5.49)
				<b>Fund Total:</b>	\$1,069.02
				<b>District Total:</b>	\$1,069.02



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$262.85
				2016	\$104.73
				2015	\$73.75
				2014	\$45.81
				2013	\$17.34
				2012	\$11.71
				2011	\$0.79
				2010	\$0.60
				2009	\$0.74
				2008	\$0.87
				2007	\$0.87
				2006	\$0.68
				2005	\$0.53
				2004	\$0.38
				2000	\$0.04
				1991	\$0.01
		60-6084-27102	Interest Revenue	2017	\$12.06
				2016	\$12.89
				2015	\$14.75
				2014	\$12.99
				2013	\$7.49
				2012	\$5.80
				2011	\$0.22
				2010	\$0.18
				2009	\$0.27
				2008	\$0.35
				2007	\$0.38
				2006	\$0.45
				2005	\$0.51
				2004	\$0.39
				2001	\$0.01
				2000	\$0.04
				1991	\$0.02
		60-6084-27103	Refund Interest Revenue	2018	(\$3.07)
				<b>Fund Total:</b>	<b>\$587.43</b>
				<b>District Total:</b>	<b>\$587.43</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE LIBRARY DISTRICT</b>					
	<b>69-6925</b>	<b>FERN RIDGE LIBRARY DISTRICT</b>			
		69-6925-27101	Revenue	2017	\$560.05
				2016	\$184.54
				2015	\$132.76
				2014	\$83.28
				2013	\$30.13
				2012	\$21.18
				2011	\$1.51
				2010	\$1.16
				2009	\$1.39
				2008	\$1.62
				2007	\$1.58
				2006	\$1.18
				2005	\$0.91
				2004	\$0.37
				2001	\$0.01
				2000	\$0.05
		69-6925-27102	Interest Revenue	2017	\$25.72
				2016	\$22.73
				2015	\$26.51
				2014	\$23.63
				2013	\$12.98
				2012	\$10.34
				2011	\$0.42
				2010	\$0.36
				2009	\$0.53
				2008	\$0.61
				2007	\$0.69
				2006	\$0.77
				2005	\$0.84
				2004	\$0.37
				2001	\$0.01
				2000	\$0.06
		69-6925-27103	Refund Interest Revenue	2018	(\$6.40)
				<b>Fund Total:</b>	\$1,141.89
				<b>District Total:</b>	\$1,141.89



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LANE LIBRARY DISTRICT</b>					
	<b>69-6950</b>	<b>LANE LIBRARY DISTRICT</b>			
		69-6950-27101	Revenue	2017	\$342.60
				2016	\$131.97
				2015	\$96.53
				2014	\$60.99
				2013	\$23.28
				2012	\$15.98
				2011	\$1.07
				2010	\$0.81
				2009	\$0.96
				2008	\$1.09
				2007	\$1.06
				2006	\$0.79
				2005	\$0.60
		69-6950-27102	Interest Revenue	2017	\$15.73
				2016	\$16.26
				2015	\$19.32
				2014	\$17.33
				2013	\$10.00
				2012	\$7.86
				2011	\$0.30
				2010	\$0.25
				2009	\$0.37
				2008	\$0.43
				2007	\$0.46
				2006	\$0.52
				2005	\$0.57
		69-6950-27103	Refund Interest Revenue	2018	(\$3.98)
				<b>Fund Total:</b>	<b>\$763.15</b>
				<b>District Total:</b>	<b>\$763.15</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>					
	<b>69-6975</b>	<b>SIUSLAW PUBLIC LIBRARY DISTRICT</b>			
		69-6975-27101	Revenue	2017	\$803.18
				2016	\$310.65
				2015	\$229.24
				2014	\$146.60
				2013	\$56.07
				2012	\$38.84
				2011	\$2.68
				2010	\$2.04
				2009	\$2.44
				2008	\$3.23
				2007	\$3.19
				2006	\$2.41
				2005	\$1.89
				2004	\$1.31
				2001	\$0.02
				2000	\$0.12
				1991	\$0.02
		69-6975-27102	Interest Revenue	2017	\$36.91
				2016	\$38.32
				2015	\$45.77
				2014	\$41.62
				2013	\$24.14
				2012	\$19.06
				2011	\$0.77
				2010	\$0.66
				2009	\$0.92
				2008	\$1.25
				2007	\$1.39
				2006	\$1.59
				2005	\$1.76
				2004	\$1.31
				2001	\$0.02
				2000	\$0.16
				1991	\$0.04
		69-6975-27103	Refund Interest Revenue	2018	(\$9.34)
				<b>Fund Total:</b>	\$1,810.28
				<b>District Total:</b>	\$1,810.28



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,574.49
				2016	\$612.79
				2015	\$452.33
				2014	\$314.66
				2013	\$121.26
				2012	\$83.37
				2011	\$5.67
				2010	\$4.30
				2009	\$5.15
				2008	\$5.42
				2007	\$5.44
				2006	\$4.19
				2005	\$3.42
				2004	\$2.48
				2001	\$0.03
				2000	\$0.24
				1991	\$0.07
		70-7010-27102	Interest Revenue	2017	\$72.35
				2016	\$75.57
				2015	\$90.38
				2014	\$89.35
				2013	\$52.26
				2012	\$41.02
				2011	\$1.60
				2010	\$1.37
				2009	\$1.93
				2008	\$2.11
				2007	\$2.38
				2006	\$2.76
				2005	\$3.18
				2004	\$2.48
				2001	\$0.04
				2000	\$0.32
				1991	\$0.13
		70-7010-27103	Refund Interest Revenue	2018	(\$18.31)
				<b>Fund Total:</b>	\$3,616.23
				<b>District Total:</b>	\$3,616.23



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$9,392.89
				2016	\$3,674.54
				2015	\$2,697.29
				2014	\$1,792.75
				2013	\$689.63
				2012	\$393.95
				2011	\$26.80
				2010	\$20.08
				2009	\$24.59
				2008	\$29.75
				2007	\$30.28
				2006	\$22.68
				2005	\$18.93
				2004	\$13.10
				2001	\$0.17
				2000	\$1.26
				1991	\$0.33
		70-7020-27102	Interest Revenue	2017	\$431.56
				2016	\$453.22
				2015	\$538.99
				2014	\$509.12
				2013	\$297.10
				2012	\$209.36
				2011	\$7.56
				2010	\$6.44
				2009	\$9.22
				2008	\$11.61
				2007	\$13.17
				2006	\$14.91
				2005	\$17.57
				2004	\$13.10
				2001	\$0.20
				2000	\$1.66
				1991	\$0.64
		70-7020-27103	Refund Interest Revenue	2018	(\$109.30)
				<b>Fund Total:</b>	\$21,255.15
				<b>District Total:</b>	\$21,255.15



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$7.92
				2016	\$3.05
				2015	\$2.30
				2014	\$1.43
				2013	\$0.53
				2012	\$0.37
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
		45-4114-27102	Interest Revenue	2017	\$0.57
				2016	\$0.56
				2015	\$0.63
				2014	\$0.59
				2013	\$0.28
				2012	\$0.23
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.02
				2006	\$0.02
				2005	\$0.04
				2004	\$0.02
		45-4114-27103	Refund Interest Revenue	2018	(\$0.08)
				<b>Fund Total:</b>	<b>\$18.69</b>
				<b>District Total:</b>	<b>\$18.69</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$12,944.09
				2016	\$4,874.08
				2015	\$4,797.79
				2014	\$3,025.58
				2013	\$1,128.62
				2012	\$789.80
				2011	\$53.78
				2010	\$41.18
				2009	\$56.94
				2008	\$66.70
				2007	\$63.10
				2006	\$47.54
				2005	\$37.47
				2004	\$26.48
				2001	\$0.33
				2000	\$2.55
				1991	\$1.04
		45-4052-27102	Interest Revenue	2017	\$917.33
				2016	\$916.43
				2015	\$1,397.52
				2014	\$1,235.23
				2013	\$615.44
				2012	\$513.86
				2011	\$23.40
				2010	\$20.35
				2009	\$32.94
				2008	\$39.22
				2007	\$42.33
				2006	\$48.21
				2005	\$53.58
				2004	\$40.87
				2001	\$0.62
				2000	\$5.16
				1991	\$3.10
		45-4052-27103	Refund Interest Revenue	2018	(\$149.93)
				<b>Fund Total:</b>	\$33,712.73
	<b>47-4521</b>	<b>BETHEL SCHOOL DISTRICT 52 BOND</b>			
		47-4521-27101	Revenue	2017	\$4,135.96
				2016	\$1,574.80
		47-4521-27102	Interest Revenue	2017	\$293.09
				2016	\$296.11
		47-4521-27103	Refund Interest Revenue	2018	(\$47.97)
				<b>Fund Total:</b>	\$6,251.99
				<b>District Total:</b>	\$39,964.72



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BLACHLY SCHOOL DISTRICT 90</b>					
	<b>45-4090</b>	<b>BLACHLY SCHOOL DISTRICT</b>			
		45-4090-27101	Revenue	2017	\$245.63
				2016	\$95.15
				2015	\$70.61
				2014	\$44.30
				2013	\$16.36
				2012	\$11.72
				2011	\$0.78
				2010	\$0.61
				2009	\$0.75
				2008	\$0.87
				2007	\$0.85
				2006	\$0.66
				2005	\$0.51
				2004	\$0.35
				2000	\$0.04
				1991	\$0.03
		45-4090-27102	Interest Revenue	2017	\$17.40
				2016	\$17.89
				2015	\$20.57
				2014	\$18.05
				2013	\$8.92
				2012	\$7.57
				2011	\$0.33
				2010	\$0.30
				2009	\$0.44
				2008	\$0.52
				2007	\$0.59
				2006	\$0.66
				2005	\$0.75
				2004	\$0.55
				2001	\$0.01
				2000	\$0.08
				1991	\$0.09
		45-4090-27103	Refund Interest Revenue	2018	(\$2.85)
				<b>Fund Total:</b>	\$581.09
				<b>District Total:</b>	\$581.09



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL SCHOOL DISTRICT 40</b>					
	<b>45-4040</b>	<b>CRESWELL SCHOOL DISTRICT 40</b>			
		45-4040-27101	Revenue	2017	\$4,114.52
				2016	\$1,767.03
				2015	\$1,300.71
				2014	\$842.14
				2013	\$316.66
				2012	\$220.27
				2011	\$15.17
				2010	\$11.45
				2009	\$13.67
				2008	\$16.36
				2007	\$15.56
				2006	\$9.55
				2005	\$7.51
				2004	\$5.76
				2001	\$0.07
				2000	\$0.52
				1991	\$0.19
		45-4040-27102	Interest Revenue	2017	\$291.58
				2016	\$332.24
				2015	\$378.90
				2014	\$343.80
				2013	\$172.66
				2012	\$143.56
				2011	\$6.59
				2010	\$5.66
				2009	\$7.90
				2008	\$9.64
				2007	\$10.45
				2006	\$9.70
				2005	\$10.76
				2004	\$8.89
				2001	\$0.12
				2000	\$1.06
				1991	\$0.57
		45-4040-27103	Refund Interest Revenue	2018	(\$48.44)
				<b>Fund Total:</b>	\$10,342.78
				<b>District Total:</b>	\$10,342.78



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>					
	<b>45-4066</b>	<b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b>			
		45-4066-27101	Revenue	2017	\$1,333.83
				2016	\$439.30
				2015	\$313.18
				2014	\$194.75
				2013	\$72.79
				2012	\$50.03
				2011	\$3.77
				2010	\$2.95
				2009	\$3.70
				2008	\$4.46
				2007	\$4.42
				2006	\$3.31
				2005	\$2.46
				2004	\$1.69
				2001	\$0.03
				2000	\$0.20
				1991	\$0.09
		45-4066-27102	Interest Revenue	2017	\$94.52
				2016	\$82.58
				2015	\$91.21
				2014	\$79.52
				2013	\$39.68
				2012	\$32.71
				2011	\$1.63
				2010	\$1.47
				2009	\$2.14
				2008	\$2.67
				2007	\$2.96
				2006	\$3.37
				2005	\$3.50
				2004	\$2.60
				2001	\$0.05
				2000	\$0.40
				1991	\$0.28
		45-4066-27103	Refund Interest Revenue	2018	(\$15.23)
				<b>Fund Total:</b>	\$2,857.02
				<b>District Total:</b>	\$2,857.02



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$90,061.65
				2016	\$34,168.46
				2015	\$24,967.52
				2014	\$15,627.32
				2013	\$5,743.11
				2012	\$3,696.92
				2011	\$266.42
				2010	\$207.75
				2009	\$271.53
				2008	\$308.34
				2007	\$306.87
				2006	\$235.81
				2005	\$180.40
				2004	\$115.17
				2001	\$1.33
				2000	\$10.43
				1991	\$5.12
		45-4004-27102	Interest Revenue	2017	\$6,382.54
				2016	\$6,424.39
				2015	\$7,272.59
				2014	\$6,380.01
				2013	\$3,131.66
				2012	\$2,466.45
				2011	\$115.92
				2010	\$102.69
				2009	\$157.06
				2008	\$184.18
				2007	\$205.91
				2006	\$239.09
				2005	\$258.06
				2004	\$177.73
				2001	\$2.46
				2000	\$21.14
				1991	\$15.22
		45-4004-27103	Refund Interest Revenue	2018	(\$1,044.10)
				<b>Fund Total:</b>	\$208,667.15
				<b>District Total:</b>	\$208,667.15



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>FERN RIDGE SCHOOL DISTRICT 28J</b>					
	<b>45-4028</b>	<b>FERN RIDGE SCHOOL DISTRICT 28J</b>			
		45-4028-27101	Revenue	2017	\$5,197.40
				2016	\$1,985.58
				2015	\$1,463.20
				2014	\$918.44
				2013	\$349.49
				2012	\$237.59
				2011	\$16.55
				2010	\$12.43
				2009	\$14.80
				2008	\$17.22
				2007	\$16.35
				2006	\$12.84
				2005	\$10.18
				2004	\$7.10
				2001	\$0.08
				2000	\$0.65
				1991	\$0.27
		45-4028-27102	Interest Revenue	2017	\$368.32
				2016	\$373.33
				2015	\$426.21
				2014	\$374.95
				2013	\$190.55
				2012	\$155.91
				2011	\$7.20
				2010	\$6.14
				2009	\$8.57
				2008	\$10.15
				2007	\$10.99
				2006	\$13.04
				2005	\$14.57
				2004	\$10.96
				2001	\$0.16
				2000	\$1.32
				1991	\$0.81
		45-4028-27103	Refund Interest Revenue	2018	(\$60.30)
				<b>Fund Total:</b>	\$12,173.05
				<b>District Total:</b>	\$12,173.05



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HARRISBURG SCHOOL DISTRICT 7</b>					
<b>45-4055 HARRISBURG SCHOOL DISTRICT/WYATT</b>					
		45-4055-27101	Revenue	1991	\$0.01
		45-4055-27102	Interest Revenue	1991	\$0.02
<b>Fund Total:</b>					\$0.03
<b>45-4155 HARRISBURG SCHOOL DISTRICT</b>					
		45-4155-27101	Revenue	2017	\$182.09
				2016	\$70.51
				2015	\$53.26
				2014	\$33.54
				2013	\$12.26
				2012	\$9.01
				2011	\$0.60
				2010	\$0.46
				2009	\$0.53
				2008	\$0.65
				2007	\$0.64
				2006	\$0.48
				2005	\$0.38
				2004	\$0.29
				2000	\$0.04
				1991	\$0.01
		45-4155-27102	Interest Revenue	2017	\$12.91
				2016	\$13.23
				2015	\$15.57
				2014	\$13.73
				2013	\$6.69
				2012	\$5.79
				2011	\$0.27
				2010	\$0.22
				2009	\$0.33
				2008	\$0.39
				2007	\$0.43
				2006	\$0.51
				2005	\$0.55
				2004	\$0.45
				2001	\$0.01
				2000	\$0.06
				1991	\$0.02
		45-4155-27103	Refund Interest Revenue	2018	(\$2.12)
<b>Fund Total:</b>					\$433.79
<b>District Total:</b>					\$433.82



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$5,659.23
				2016	\$2,174.17
				2015	\$1,177.94
				2014	\$743.56
				2013	\$271.16
				2012	\$186.39
				2011	\$12.83
				2010	\$9.77
				2009	\$11.95
				2008	\$13.84
				2007	\$13.36
				2006	\$10.05
				2005	\$7.90
				2004	\$5.43
				2001	\$0.09
				2000	\$0.68
				1991	\$0.35
		45-4069-27102	Interest Revenue	2017	\$401.06
				2016	\$408.80
				2015	\$343.08
				2014	\$303.56
				2013	\$147.88
				2012	\$121.91
				2011	\$5.56
				2010	\$4.83
				2009	\$6.92
				2008	\$8.18
				2007	\$8.97
				2006	\$10.18
				2005	\$11.28
				2004	\$8.38
				2001	\$0.17
				2000	\$1.40
				1991	\$1.05
		45-4069-27103	Refund Interest Revenue	2018	(\$65.71)
				<b>Fund Total:</b>	\$12,026.20
				<b>District Total:</b>	\$12,026.20



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$22,520.51
				2016	\$8,596.28
				2015	\$6,158.81
				2014	\$4,089.44
				2013	\$1,537.73
				2012	\$1,061.31
				2011	\$74.15
				2010	\$55.05
				2009	\$67.42
				2008	\$78.04
				2007	\$74.24
				2006	\$56.97
				2005	\$46.71
				2004	\$32.46
				2001	\$0.40
				2000	\$2.98
				1991	\$1.36
		48-4180-27102	Interest Revenue	2017	\$1,596.00
				2016	\$1,616.30
				2015	\$1,793.96
				2014	\$1,669.56
				2013	\$838.52
				2012	\$693.30
				2011	\$32.28
				2010	\$27.20
				2009	\$38.99
				2008	\$45.95
				2007	\$49.81
				2006	\$57.76
				2005	\$66.82
				2004	\$50.10
				2001	\$0.73
				2000	\$6.02
				1991	\$4.08
		48-4180-27103	Refund Interest Revenue	2018	(\$261.27)
				<b>Fund Total:</b>	\$52,779.97
				<b>District Total:</b>	\$52,779.97



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$5,895.84
				2016	\$2,260.77
				2015	\$1,663.50
				2014	\$1,049.80
				2013	\$392.10
				2012	\$270.93
				2011	\$18.69
				2010	\$14.19
				2009	\$17.51
				2008	\$19.92
				2007	\$19.89
				2006	\$14.89
				2005	\$11.76
				2004	\$8.14
				2001	\$0.10
				2000	\$0.76
				1991	\$0.48
		05-0000-27102	Interest Revenue	2017	\$417.84
				2016	\$425.06
				2015	\$484.53
				2014	\$428.58
				2013	\$213.83
				2012	\$176.94
				2011	\$8.12
				2010	\$7.01
				2009	\$10.12
				2008	\$11.91
				2007	\$13.34
				2006	\$15.10
				2005	\$16.84
				2004	\$12.56
				2001	\$0.19
				2000	\$1.52
				1991	\$1.45
		05-0000-27103	Refund Interest Revenue	2018	(\$68.44)
				<b>Fund Total:</b>	\$13,835.77
				<b>District Total:</b>	\$13,835.77



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LINCOLN COUNTY SCHOOL DISTRICT 143</b>					
<b>45-4143 LINCOLN COUNTY SCHOOL DISTRICT</b>					
		45-4143-27101	Revenue	2017	\$200.51
				2016	\$77.42
				2015	\$57.97
				2014	\$36.09
				2013	\$13.60
				2012	\$9.39
				2011	\$0.70
				2010	\$0.53
				2009	\$0.65
				2008	\$0.71
				2007	\$0.69
				2006	\$0.50
				2005	\$0.42
				2004	\$0.25
				2000	\$0.02
				1991	\$0.01
		45-4143-27102	Interest Revenue	2017	\$14.24
				2016	\$14.58
				2015	\$16.90
				2014	\$14.75
				2013	\$7.41
				2012	\$6.12
				2011	\$0.30
				2010	\$0.26
				2009	\$0.38
				2008	\$0.43
				2007	\$0.46
				2006	\$0.54
				2005	\$0.61
				2004	\$0.40
				2001	\$0.01
				2000	\$0.06
				1991	\$0.03
		45-4143-27103	Refund Interest Revenue	2018	(\$2.33)
				<b>Fund Total:</b>	<b>\$474.61</b>
<b>45-4165 LINCOLN COUNTY SCHOOL DISTRICT 165</b>					
		45-4165-27101	Revenue	2004	\$0.03
		45-4165-27102	Interest Revenue	2004	\$0.04
				1991	\$0.01
				<b>Fund Total:</b>	<b>\$0.08</b>
				<b>District Total:</b>	<b>\$474.69</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LINN-BENTON-LINCOLN ESD</b>					
	<b>45-4170</b>	<b>LINN-BENTON-LINCOLN ESD</b>			
		45-4170-27101	Revenue	2017	\$24.17
				2016	\$9.31
				2015	\$6.94
				2014	\$4.33
				2013	\$1.59
				2012	\$1.11
				2011	\$0.08
				2010	\$0.06
				2009	\$0.06
				2008	\$0.07
				2007	\$0.08
				2006	\$0.06
				2005	\$0.05
				2004	\$0.03
		45-4170-27102	Interest Revenue	2017	\$1.72
				2016	\$1.75
				2015	\$2.01
				2014	\$1.79
				2013	\$0.86
				2012	\$0.72
				2011	\$0.04
				2010	\$0.03
				2009	\$0.03
				2008	\$0.04
				2007	\$0.05
				2006	\$0.06
				2005	\$0.07
				2004	\$0.05
		45-4170-27103	Refund Interest Revenue	2018	(\$0.28)
				<b>Fund Total:</b>	<b>\$56.88</b>
				<b>District Total:</b>	<b>\$56.88</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>LOWELL SCHOOL DISTRICT 71</b>					
	<b>45-4071</b>	<b>LOWELL SCHOOL DISTRICT 71</b>			
		45-4071-27101	Revenue	2017	\$951.59
				2016	\$346.14
				2015	\$250.86
				2014	\$155.00
				2013	\$57.80
				2012	\$42.38
				2011	\$2.90
				2010	\$2.15
				2009	\$2.68
				2008	\$3.08
				2007	\$3.09
				2006	\$2.30
				2005	\$1.76
				2004	\$1.35
				2001	\$0.02
				2000	\$0.13
				1991	\$0.07
		45-4071-27102	Interest Revenue	2017	\$67.43
				2016	\$65.08
				2015	\$73.10
				2014	\$63.27
				2013	\$31.51
				2012	\$27.21
				2011	\$1.26
				2010	\$1.07
				2009	\$1.55
				2008	\$1.85
				2007	\$2.07
				2006	\$2.33
				2005	\$2.52
				2004	\$2.09
				2001	\$0.03
				2000	\$0.26
				1991	\$0.21
		45-4071-27103	Refund Interest Revenue	2018	(\$10.99)
				<b>Fund Total:</b>	\$2,155.15
				<b>District Total:</b>	\$2,155.15



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MAPLETON SCHOOL DISTRICT 32</b>					
	<b>45-4032</b>	<b>MAPLETON SCHOOL DISTRICT 32</b>			
		45-4032-27101	Revenue	2017	\$695.46
				2016	\$266.43
				2015	\$152.86
				2014	\$94.57
				2013	\$36.36
				2012	\$25.96
				2011	\$1.79
				2010	\$1.42
				2009	\$1.76
				2008	\$2.08
				2007	\$2.03
				2006	\$1.52
				2005	\$1.23
				2004	\$0.83
				2001	\$0.01
				2000	\$0.08
				1991	\$0.07
		45-4032-27102	Interest Revenue	2017	\$49.29
				2016	\$50.11
				2015	\$44.54
				2014	\$38.62
				2013	\$19.82
				2012	\$16.81
				2011	\$0.78
				2010	\$0.70
				2009	\$1.01
				2008	\$1.23
				2007	\$1.36
				2006	\$1.54
				2005	\$1.74
				2004	\$1.28
				2001	\$0.02
				2000	\$0.18
				1991	\$0.21
		45-4032-27103	Refund Interest Revenue	2018	(\$8.07)
				<b>Fund Total:</b>	\$1,505.63
				<b>District Total:</b>	\$1,505.63



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA SCHOOL DISTRICT 79J</b>					
	<b>45-4079</b>	<b>MARCOLA SCHOOL DISTRICT 79J</b>			
		45-4079-27101	Revenue	2017	\$1,015.05
				2016	\$392.44
				2015	\$286.71
				2014	\$123.22
				2013	\$45.80
				2012	\$31.91
				2011	\$2.15
				2010	\$1.64
				2009	\$1.96
				2008	\$2.29
				2007	\$2.26
				2006	\$1.72
				2005	\$1.36
				2004	\$0.94
				2001	\$0.02
				2000	\$0.12
				1991	\$0.03
		45-4079-27102	Interest Revenue	2017	\$71.95
				2016	\$73.78
				2015	\$83.54
				2014	\$50.33
				2013	\$24.96
				2012	\$20.79
				2011	\$0.94
				2010	\$0.81
				2009	\$1.13
				2008	\$1.36
				2007	\$1.51
				2006	\$1.75
				2005	\$1.95
				2004	\$1.45
				2001	\$0.03
				2000	\$0.24
				1991	\$0.09
		45-4079-27103	Refund Interest Revenue	2018	(\$11.79)
				<b>Fund Total:</b>	\$2,234.44
				<b>District Total:</b>	\$2,234.44



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MCKENZIE SCHOOL DISTRICT 68</b>					
	<b>45-4068</b>	<b>MCKENZIE SCHOOL DISTRICT 68</b>			
		45-4068-27101	Revenue	2017	\$1,473.55
				2016	\$816.66
				2015	\$601.95
				2014	\$383.15
				2013	\$145.86
				2012	\$102.02
				2011	\$6.78
				2010	\$5.17
				2009	\$6.24
				2008	\$7.22
				2007	\$7.32
				2006	\$5.44
				2005	\$4.33
				2004	\$3.04
				2001	\$0.04
				2000	\$0.30
				1991	\$0.11
		45-4068-27102	Interest Revenue	2017	\$104.40
				2016	\$153.54
				2015	\$175.34
				2014	\$156.40
				2013	\$79.57
				2012	\$66.39
				2011	\$2.95
				2010	\$2.57
				2009	\$3.61
				2008	\$4.33
				2007	\$4.92
				2006	\$5.51
				2005	\$6.19
				2004	\$4.69
				2001	\$0.07
				2000	\$0.62
				1991	\$0.33
		45-4068-27103	Refund Interest Revenue	2018	(\$18.00)
				<b>Fund Total:</b>	\$4,322.61
				<b>District Total:</b>	\$4,322.61



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MONROE SCHOOL DISTRICT 1J</b>					
	<b>45-4102</b>	<b>MONROE SCHOOL DISTRICT 1J</b>			
		45-4102-27101	Revenue	2017	\$49.75
				2016	\$19.40
				2015	\$14.12
				2014	\$9.39
				2013	\$3.48
				2012	\$2.31
				2011	\$0.17
				2010	\$0.12
				2009	\$0.15
				2008	\$0.17
				2007	\$0.16
				2006	\$0.12
				2005	\$0.11
				2004	\$0.08
		45-4102-27102	Interest Revenue	2017	\$3.53
				2016	\$3.66
				2015	\$4.07
				2014	\$3.82
				2013	\$1.89
				2012	\$1.51
				2011	\$0.06
				2010	\$0.06
				2009	\$0.08
				2008	\$0.09
				2007	\$0.12
				2006	\$0.14
				2005	\$0.16
				2004	\$0.12
				2000	\$0.02
				1991	\$0.01
		45-4102-27103	Refund Interest Revenue	2018	(\$0.57)
				<b>Fund Total:</b>	<b>\$118.30</b>
				<b>District Total:</b>	<b>\$118.30</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>OAKRIDGE SCHOOL DISTRICT 76</b>					
	<b>45-4076</b>	<b>OAKRIDGE SCHOOL DISTRICT 76</b>			
		45-4076-27101	Revenue	2017	\$1,273.23
				2016	\$496.18
				2015	\$359.21
				2014	\$222.16
				2013	\$85.28
				2012	\$60.25
				2011	\$3.84
				2010	\$2.89
				2009	\$4.19
				2008	\$5.01
				2007	\$4.67
				2006	\$3.50
				2005	\$2.66
				2004	\$1.96
				2001	\$0.03
				2000	\$0.19
				1991	\$0.12
		45-4076-27102	Interest Revenue	2017	\$90.25
				2016	\$93.30
				2015	\$104.63
				2014	\$90.71
				2013	\$46.49
				2012	\$39.10
				2011	\$1.67
				2010	\$1.43
				2009	\$2.43
				2008	\$2.93
				2007	\$3.12
				2006	\$3.54
				2005	\$3.81
				2004	\$3.03
				2001	\$0.05
				2000	\$0.40
				1991	\$0.37
		45-4076-27103	Refund Interest Revenue	2018	(\$14.81)
				<b>Fund Total:</b>	\$2,997.82
				<b>District Total:</b>	\$2,997.82



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>PLEASANT HILL SCHOOL DISTRICT 1</b>					
	<b>45-4001</b>	<b>PLEASANT HILL SCHOOL DISTRICT 1</b>			
		45-4001-27101	Revenue	2017	\$3,462.89
				2016	\$1,321.12
				2015	\$957.35
				2014	\$584.79
				2013	\$217.62
				2012	\$149.41
				2011	\$10.36
				2010	\$8.23
				2009	\$10.55
				2008	\$11.87
				2007	\$11.89
				2006	\$9.43
				2005	\$7.54
				2004	\$5.09
				2001	\$0.06
				2000	\$0.47
				1991	\$0.21
		45-4001-27102	Interest Revenue	2017	\$245.41
				2016	\$248.39
				2015	\$278.86
				2014	\$238.74
				2013	\$118.67
				2012	\$97.74
				2011	\$4.52
				2010	\$4.06
				2009	\$6.11
				2008	\$7.11
				2007	\$7.97
				2006	\$9.56
				2005	\$10.80
				2004	\$7.86
				2001	\$0.11
				2000	\$0.96
				1991	\$0.64
		45-4001-27103	Refund Interest Revenue	2018	(\$40.17)
				<b>Fund Total:</b>	\$8,016.22
				<b>District Total:</b>	\$8,016.22



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$8,312.46
				2016	\$3,191.54
				2015	\$2,331.34
				2014	\$1,489.95
				2013	\$566.58
				2012	\$393.56
				2011	\$27.53
				2010	\$22.01
				2009	\$26.54
				2008	\$27.14
				2007	\$26.46
				2006	\$20.09
				2005	\$15.81
				2004	\$11.15
				2001	\$0.14
				2000	\$1.08
				1991	\$0.44
		45-4097-27102	Interest Revenue	2017	\$589.10
				2016	\$600.08
				2015	\$679.10
				2014	\$608.28
				2013	\$308.98
				2012	\$256.59
				2011	\$11.98
				2010	\$10.87
				2009	\$15.35
				2008	\$16.10
				2007	\$17.77
				2006	\$20.38
				2005	\$22.63
				2004	\$17.20
				2001	\$0.26
				2000	\$2.18
				1991	\$1.32
		45-4097-27103	Refund Interest Revenue	2018	(\$96.50)
				<b>Fund Total:</b>	\$19,545.49
				<b>District Total:</b>	\$19,545.49



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SOUTH LANE SCHOOL DISTRICT 45J</b>					
	<b>45-4045</b>	<b>SOUTH LANE SCHOOL DISTRICT 45J</b>			
		45-4045-27101	Revenue	2017	\$8,099.31
				2016	\$3,248.79
				2015	\$2,135.03
				2014	\$1,350.14
				2013	\$528.28
				2012	\$353.47
				2011	\$24.96
				2010	\$19.33
				2009	\$23.54
				2008	\$26.79
				2007	\$26.75
				2006	\$20.11
				2005	\$16.01
				2004	\$11.09
				2001	\$0.14
				2000	\$1.12
				1991	\$0.54
		45-4045-27102	Interest Revenue	2017	\$573.97
				2016	\$610.86
				2015	\$621.87
				2014	\$551.19
				2013	\$288.06
				2012	\$233.04
				2011	\$10.88
				2010	\$9.54
				2009	\$13.61
				2008	\$16.02
				2007	\$17.94
				2006	\$20.40
				2005	\$22.93
				2004	\$17.12
				2001	\$0.26
				2000	\$2.26
				1991	\$1.63
		45-4045-27103	Refund Interest Revenue	2018	(\$94.54)
				<b>Fund Total:</b>	\$18,802.44
				<b>District Total:</b>	\$18,802.44



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD SCHOOL DISTRICT 19</b>					
	<b>45-4019</b>	<b>SPRINGFIELD SCHOOL DISTRICT 19</b>			
		45-4019-27101	Revenue	2017	\$27,299.46
				2016	\$10,532.43
				2015	\$7,631.64
				2014	\$4,796.26
				2013	\$1,750.67
				2012	\$1,227.30
				2011	\$85.16
				2010	\$63.55
				2009	\$77.19
				2008	\$89.02
				2007	\$88.59
				2006	\$66.13
				2005	\$52.07
				2004	\$36.58
				2001	\$0.47
				2000	\$3.49
				1991	\$2.00
		45-4019-27102	Interest Revenue	2017	\$1,934.67
				2016	\$1,980.30
				2015	\$2,222.95
				2014	\$1,958.11
				2013	\$954.61
				2012	\$798.06
				2011	\$37.05
				2010	\$31.41
				2009	\$44.65
				2008	\$53.18
				2007	\$59.45
				2006	\$67.06
				2005	\$74.48
				2004	\$56.44
				2001	\$0.86
				2000	\$7.08
				1991	\$5.98
		45-4019-27103	Refund Interest Revenue	2018	(\$317.11)
				<b>Fund Total:</b>	\$63,771.24
				<b>District Total:</b>	\$63,771.24



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2001	\$0.01
				2000	\$0.10
				1991	\$0.28
		81-8101-27102	Interest Revenue	2001	\$0.02
				2000	\$0.12
				1991	\$0.54
				<b>Fund Total:</b>	<b>\$1.07</b>
				<b>District Total:</b>	<b>\$1.07</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$261.51
				2016	\$101.48
				2015	\$74.77
				2014	\$47.58
				2013	\$18.30
				2012	\$12.65
				2011	\$0.87
				2010	\$0.66
				2009	\$0.79
				2008	\$0.91
				2007	\$0.90
				2006	\$0.68
				2005	\$0.52
				2004	\$0.36
				2000	\$0.04
				1991	\$0.01
		75-0000-27102	Interest Revenue	2017	\$12.03
				2016	\$12.54
				2015	\$14.93
				2014	\$13.50
				2013	\$7.88
				2012	\$6.21
				2011	\$0.24
				2010	\$0.21
				2009	\$0.30
				2008	\$0.36
				2007	\$0.40
				2006	\$0.45
				2005	\$0.49
				2004	\$0.36
				2001	\$0.01
				2000	\$0.04
				1991	\$0.02
		75-0000-27103	Refund Interest Revenue	2018	(\$3.03)
				<b>Fund Total:</b>	<b>\$588.97</b>
				<b>District Total:</b>	<b>\$588.97</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,257.75
				2016	\$485.87
				2015	\$358.51
				2014	\$229.05
				2013	\$87.98
				2012	\$60.75
				2011	\$3.09
				2010	\$2.35
				2009	\$2.82
				2008	\$3.27
				2007	\$2.36
				2006	\$1.76
				2005	\$1.37
				2004	\$0.72
				2001	\$0.01
				2000	\$0.06
				1991	\$0.01
		65-0000-27102	Interest Revenue	2017	\$57.80
				2016	\$59.94
				2015	\$71.64
				2014	\$65.05
				2013	\$37.89
				2012	\$29.83
				2011	\$0.88
				2010	\$0.76
				2009	\$1.06
				2008	\$1.15
				2007	\$1.03
				2006	\$1.15
				2005	\$1.27
				2004	\$0.72
				2001	\$0.01
				2000	\$0.08
				1991	\$0.03
		65-0000-27103	Refund Interest Revenue	2018	(\$14.61)
				<b>Fund Total:</b>	\$2,813.41
				<b>District Total:</b>	\$2,813.41



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
<b>68-9010 DEARBORN ISLAND WATER CONTROL DISTRICT</b>					
		68-9010-27101	Revenue	2017	\$4.28
				2016	\$2.54
				2015	\$1.95
				2014	\$1.29
				2013	\$0.50
				2012	\$0.48
		68-9010-27102	Interest Revenue	2011	\$0.03
				2017	\$0.19
				2016	\$0.30
				2015	\$0.37
				2014	\$0.37
				2013	\$0.21
				2012	\$0.21
		68-9010-27103	Refund Interest Revenue	2011	\$0.01
				2018	(\$0.05)
				<b>Fund Total:</b>	<b>\$12.68</b>
				<b>District Total:</b>	<b>\$12.68</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2015	\$2.34
				2014	\$2.84
				2013	\$0.78
				2012	\$0.44
				2011	\$0.03
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.05
				2006	\$0.03
				2005	\$0.01
				2004	\$0.01
		74-0000-27102	Interest Revenue	2015	\$0.44
				2014	\$0.82
				2013	\$0.32
				2012	\$0.26
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.02
				2007	\$0.02
				2006	\$0.02
				2005	\$0.01
				2004	\$0.01
				<b>Fund Total:</b>	<b>\$8.55</b>
				<b>District Total:</b>	<b>\$8.55</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1.37
				2016	\$0.56
				2015	\$0.41
				2014	\$0.27
				2013	\$0.11
				2012	\$0.07
				2008	\$0.01
				2007	\$0.01
		68-6830-27102	Interest Revenue	2017	\$0.03
				2016	\$0.06
				2015	\$0.04
				2014	\$0.04
				2013	\$0.02
		68-6830-27103	Refund Interest Revenue	2018	(\$0.01)
				<b>Fund Total:</b>	<b>\$2.99</b>
				<b>District Total:</b>	<b>\$2.99</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>M S PARK COMMUNITY RELATIONS PROGRAM</b>					
	<b>57-0000</b>	<b>M S PARK COMMUNITY RELATIONS FEE</b>			
		57-0000-27101	Revenue	2017	\$38.56
				2016	\$15.16
				2015	\$13.36
				2014	\$8.81
				2013	\$3.49
				2012	\$2.51
				2011	\$0.18
				2010	\$0.13
				2009	\$0.16
				2008	\$0.22
				2007	\$0.23
				2006	\$0.17
				2005	\$0.16
				2004	\$0.11
				2000	\$0.02
		57-0000-27102	Interest Revenue	2017	\$1.77
				2016	\$1.87
				2015	\$2.67
				2014	\$2.49
				2013	\$1.48
				2012	\$1.20
				2011	\$0.05
				2010	\$0.05
				2009	\$0.06
				2008	\$0.07
				2007	\$0.09
				2006	\$0.12
				2005	\$0.15
				2004	\$0.11
				2000	\$0.02
		57-0000-27103	Refund Interest Revenue	2018	(\$0.45)
				<b>Fund Total:</b>	\$95.02
				<b>District Total:</b>	\$95.02



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>NOTI LIGHTING</b>					
	<b>64-0000</b>	<b>NOTI LIGHTING</b>			
		64-0000-27101	Revenue	2016	\$0.30
				2015	\$0.23
				2014	\$0.14
				2013	\$0.04
				2012	\$0.03
		64-0000-27102	Interest Revenue	2016	\$0.01
				2015	\$0.02
				2014	\$0.03
				2013	\$0.01
				<b>Fund Total:</b>	<b>\$0.81</b>
				<b>District Total:</b>	<b>\$0.81</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$315.77
				2016	\$119.45
				2015	\$64.62
				2014	\$51.88
				2013	\$14.08
				2012	\$15.25
				2011	\$1.10
				2010	\$0.85
				2009	\$1.15
				2008	\$1.41
				2007	\$1.39
				2006	\$0.99
				2005	\$0.91
				2004	\$0.59
		50-5006-27102	Interest Revenue	2017	\$14.51
				2016	\$14.75
				2015	\$12.94
				2014	\$14.75
				2013	\$6.09
				2012	\$6.41
				2011	\$0.30
				2010	\$0.26
				2009	\$0.43
				2008	\$0.54
				2007	\$0.62
				2006	\$0.65
				2005	\$0.83
				2004	\$0.59
		50-5006-27103	Refund Interest Revenue	2018	(\$3.67)
				<b>Fund Total:</b>	\$659.44
				<b>District Total:</b>	\$659.44



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>COTTAGE GROVE URBAN RENEWAL</b>					
	<b>50-5011</b>	<b>COTTAGE GROVE URBAN RENEWAL</b>			
		50-5011-27101	Revenue	2001	\$0.01
				2000	\$0.10
		50-5011-27102	Interest Revenue	2001	\$0.02
				2000	\$0.14
				<b>Fund Total:</b>	<b>\$0.27</b>
				<b>District Total:</b>	<b>\$0.27</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$1,873.98
				2016	\$744.19
				2015	\$535.88
				2014	\$333.02
				2013	\$126.10
				2012	\$86.91
				2011	\$6.36
				2010	\$4.77
				2009	\$5.67
				2008	\$7.02
				2007	\$7.47
				2006	\$5.59
				2005	\$4.61
				2004	\$4.23
				2001	\$0.05
				2000	\$0.38
				1991	\$0.15
		50-5031-27102	Interest Revenue	2017	\$86.11
				2016	\$91.78
				2015	\$107.08
				2014	\$94.56
				2013	\$54.30
				2012	\$42.73
				2011	\$1.78
				2010	\$1.54
				2009	\$2.13
				2008	\$2.78
				2007	\$3.26
				2006	\$3.68
				2005	\$4.29
				2004	\$4.23
				2001	\$0.06
				2000	\$0.50
				1991	\$0.30
		50-5031-27103	Refund Interest Revenue	2018	(\$21.84)
				<b>Fund Total:</b>	<b>\$4,225.65</b>
				<b>District Total:</b>	<b>\$4,225.65</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>EUGENE URBAN RENEWAL RIVERFRONT</b>					
<b>50-5033 EUGENE URBAN RENEWAL RIVERFRONT</b>					
		50-5033-27101	Revenue	2017	\$1,917.36
				2016	\$693.98
				2015	\$403.29
				2014	\$219.22
				2013	\$83.13
				2012	\$44.92
				2011	\$2.93
				2010	\$2.11
				2009	\$2.43
				2008	\$2.59
				2007	\$2.47
				2006	\$1.85
				2005	\$1.41
				2004	\$1.06
				2001	\$0.01
				2000	\$0.12
				1991	\$0.01
		50-5033-27102	Interest Revenue	2017	\$88.08
				2016	\$85.59
				2015	\$80.61
				2014	\$62.26
				2013	\$35.79
				2012	\$24.47
				2011	\$0.83
				2010	\$0.68
				2009	\$0.91
				2008	\$0.98
				2007	\$1.07
				2006	\$1.21
				2005	\$1.31
				2004	\$1.06
				2001	\$0.02
				2000	\$0.16
				1991	\$0.02
		50-5033-27103	Refund Interest Revenue	2018	(\$22.11)
				<b>Fund Total:</b>	<b>\$3,741.83</b>
				<b>District Total:</b>	<b>\$3,741.83</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b>					
<b>50-5056 SPRINGFIELD DOWNTOWN URBAN RENEWAL</b>					
		50-5056-27101	Revenue	2017	\$448.42
				2016	\$133.09
				2015	\$89.73
				2014	\$70.04
				2013	\$18.12
				2012	\$7.17
				2011	\$0.58
				2010	\$0.47
				2009	\$0.72
				2008	\$0.54
		50-5056-27102	Interest Revenue	2017	\$20.63
				2016	\$16.39
				2015	\$17.90
				2014	\$19.92
				2013	\$7.80
				2012	\$4.56
				2011	\$0.16
				2010	\$0.15
				2009	\$0.27
				2008	\$0.15
		50-5056-27103	Refund Interest Revenue	2018	(\$5.07)
				<b>Fund Total:</b>	<b>\$851.74</b>
<b>50-5057 GLENWOOD URBAN RENEWAL</b>					
		50-5057-27101	Revenue	2017	\$765.96
				2016	\$309.23
				2015	\$222.19
				2014	\$139.95
				2013	\$48.47
				2012	\$33.72
				2011	\$0.95
				2010	\$0.69
				2009	\$0.94
				2008	\$1.35
				2007	\$1.37
				2006	\$0.63
				2005	\$0.23
		50-5057-27102	Interest Revenue	2017	\$35.19
				2016	\$38.11
				2015	\$44.42
				2014	\$39.75
				2013	\$20.87
				2012	\$16.52
				2011	\$0.27
				2010	\$0.22
				2009	\$0.36
				2008	\$0.52
				2007	\$0.60
				2006	\$0.41
				2005	\$0.22
		50-5057-27103	Refund Interest Revenue	2018	(\$8.94)



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
				<b>Fund Total:</b>	\$1,714.20
				<b>District Total:</b>	\$2,565.94



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$376.70
				2016	\$124.53
				2015	\$85.81
				2014	\$53.95
				2013	\$19.47
				2012	\$11.89
				2011	\$0.95
				2010	\$0.68
				2009	\$0.79
				2008	\$0.69
				2007	\$0.36
		50-5043-27102	Interest Revenue	2017	\$17.31
				2016	\$15.38
				2015	\$17.11
				2014	\$15.34
				2013	\$8.40
				2012	\$6.13
				2011	\$0.27
				2010	\$0.22
				2009	\$0.30
				2008	\$0.23
				2007	\$0.15
		50-5043-27103	Refund Interest Revenue	2018	(\$4.30)
				<b>Fund Total:</b>	<b>\$752.36</b>
				<b>District Total:</b>	<b>\$752.36</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

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	2017	\$577.44
				2016	\$227.57
				2015	\$178.08
				2014	\$122.06
				2013	\$44.20
				2012	\$30.88
				2011	\$2.16
				2010	\$1.64
				2009	\$2.07
				2008	\$2.33
				2007	\$2.14
				2006	\$1.57
				2005	\$1.27
				2004	\$0.88
				2001	\$0.01
				2000	\$0.08
				1991	\$0.01
		50-5061-27102	Interest Revenue	2017	\$26.53
				2016	\$28.09
				2015	\$35.59
				2014	\$34.66
				2013	\$19.04
				2012	\$15.10
				2011	\$0.61
				2010	\$0.54
				2009	\$0.78
				2008	\$0.89
				2007	\$0.93
				2006	\$1.03
				2005	\$1.18
				2004	\$0.88
				2001	\$0.01
				2000	\$0.10
				1991	\$0.03
		50-5061-27103	Refund Interest Revenue	2018	(\$6.72)
				<b>Fund Total:</b>	\$1,353.66
				<b>District Total:</b>	\$1,353.66



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>CRESWELL WATER CONTROL DISTRICT</b>					
	<b>67-6707</b>	<b>CRESWELL WATER CONTROL DISTRICT</b>			
		67-6707-27101	Revenue	2017	\$0.76
				2016	\$0.31
				2015	\$0.24
				2014	\$0.15
				2013	\$0.05
				2008	\$0.01
				2007	\$0.01
		67-6707-27102	Interest Revenue	2017	\$0.01
				2016	\$0.01
				2015	\$0.03
				2014	\$0.03
				2013	\$0.01
				<b>Fund Total:</b>	<b>\$1.62</b>
				<b>District Total:</b>	<b>\$1.62</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL-SPECIAL</b>					
<b>68-6836 JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b>					
		68-6836-27101	Revenue	2017	\$31.00
				2016	\$12.05
				2015	\$9.14
				2014	\$4.79
				2013	\$1.43
				2012	\$0.76
				2011	\$0.06
				2010	\$0.05
				2009	\$0.07
				2008	\$0.09
				2007	\$0.10
				2006	\$0.08
				2005	\$0.06
				2004	\$0.07
		68-6836-27102	Interest Revenue	2017	\$1.43
				2016	\$1.47
				2015	\$1.81
				2014	\$1.39
				2013	\$0.61
				2012	\$0.42
				2011	\$0.01
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.04
				2006	\$0.05
				2005	\$0.06
				2004	\$0.07
		68-6836-27103	Refund Interest Revenue	2018	(\$0.36)
				<b>Fund Total:</b>	<b>\$66.82</b>
				<b>District Total:</b>	<b>\$66.82</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
<b>68-6845 RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>					
		68-6845-27101	Revenue	2017	\$11.16
				2016	\$4.27
				2015	\$3.16
				2014	\$1.96
				2013	\$0.70
				2012	\$0.48
				2011	\$0.03
				2010	\$0.02
				2009	\$0.03
				2008	\$0.03
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.01
		68-6845-27102	Interest Revenue	2017	\$0.50
				2016	\$0.50
				2015	\$0.61
				2014	\$0.53
				2013	\$0.32
				2012	\$0.25
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2004	\$0.02
		68-6845-27103	Refund Interest Revenue	2018	(\$0.13)
				<b>Fund Total:</b>	<b>\$24.60</b>
				<b>District Total:</b>	<b>\$24.60</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>BLUE RIVER WATER DISTRICT</b>					
	<b>67-6705</b>	<b>BLUE RIVER WATER DISTRICT</b>			
		67-6705-27101	Revenue	2017	\$17.47
				2016	\$6.70
				2015	\$4.93
				2014	\$3.13
				2013	\$1.16
				2012	\$0.80
				2011	\$0.06
				2010	\$0.04
				2009	\$0.04
				2008	\$0.05
				2007	\$0.05
				2006	\$0.04
				2005	\$0.03
				2004	\$0.02
		67-6705-27102	Interest Revenue	2017	\$0.81
				2016	\$0.81
				2015	\$1.01
				2014	\$0.88
				2013	\$0.50
				2012	\$0.39
				2011	\$0.01
				2010	\$0.01
				2009	\$0.02
				2008	\$0.02
				2007	\$0.02
				2006	\$0.02
				2005	\$0.03
				2004	\$0.02
		67-6705-27103	Refund Interest Revenue	2018	(\$0.19)
				<b>Fund Total:</b>	<b>\$38.88</b>
				<b>District Total:</b>	<b>\$38.88</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$155.47
				2016	\$62.34
				2015	\$47.60
				2014	\$31.25
				2013	\$12.32
				2012	\$8.71
				2011	\$0.60
				2010	\$0.47
				2009	\$0.60
				2008	\$0.73
				2007	\$0.76
				2006	\$0.61
				2005	\$0.49
				2004	\$0.36
				2001	\$0.01
				2000	\$0.04
				1991	\$0.01
		67-6710-27102	Interest Revenue	2017	\$7.15
				2016	\$7.68
				2015	\$9.50
				2014	\$8.89
				2013	\$5.30
				2012	\$4.24
				2011	\$0.17
				2010	\$0.15
				2009	\$0.22
				2008	\$0.29
				2007	\$0.33
				2006	\$0.41
				2005	\$0.47
				2004	\$0.36
				2001	\$0.01
				2000	\$0.04
				1991	\$0.02
		67-6710-27103	Refund Interest Revenue	2018	(\$1.81)
				<b>Fund Total:</b>	<b>\$365.79</b>
				<b>District Total:</b>	<b>\$365.79</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>HECETA WATER PUD</b>					
	<b>67-6715</b>	<b>HECETA WATER PUD</b>			
		67-6715-27101	Revenue	2015	\$23.12
				2014	\$14.65
				2013	\$5.80
				2012	\$4.42
				2011	\$0.30
				2010	\$0.23
				2009	\$0.29
				2008	\$0.34
				2007	\$0.35
				2006	\$0.25
				2005	\$0.21
				2004	\$0.16
				2000	\$0.02
				1991	\$0.01
		67-6715-27102	Interest Revenue	2015	\$4.60
				2014	\$4.17
				2013	\$2.50
				2012	\$2.09
				2011	\$0.10
				2010	\$0.07
				2009	\$0.11
				2008	\$0.12
				2007	\$0.15
				2006	\$0.16
				2005	\$0.20
				2004	\$0.16
				2000	\$0.02
				1991	\$0.02
				<b>Fund Total:</b>	<b>\$64.62</b>
				<b>District Total:</b>	<b>\$64.62</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>JUNCTION CITY WATER CONTROL DISTRICT</b>					
	<b>68-6835</b>	<b>JUNCTION CITY WATER CONTROL DISTRICT</b>			
		68-6835-27101	Revenue	2017	\$223.61
				2016	\$81.74
				2015	\$59.82
				2014	\$35.36
				2013	\$13.05
				2012	\$8.84
				2011	\$0.66
				2010	\$0.52
				2009	\$0.63
				2008	\$0.72
				2007	\$0.75
				2006	\$0.55
				2005	\$0.42
				2004	\$0.32
				2000	\$0.04
				1991	\$0.01
		68-6835-27102	Interest Revenue	2017	\$10.32
				2016	\$10.09
				2015	\$11.96
				2014	\$10.05
				2013	\$5.64
				2012	\$4.40
				2011	\$0.18
				2010	\$0.16
				2009	\$0.24
				2008	\$0.29
				2007	\$0.33
				2006	\$0.37
				2005	\$0.40
				2004	\$0.32
				2001	\$0.01
				2000	\$0.04
				1991	\$0.02
		68-6835-27103	Refund Interest Revenue	2018	(\$2.58)
				<b>Fund Total:</b>	<b>\$479.28</b>
				<b>District Total:</b>	<b>\$479.28</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>MARCOLA WATER DISTRICT</b>					
	<b>67-6725</b>	<b>MARCOLA WATER DISTRICT</b>			
		67-6725-27101	Revenue	2017	\$9.65
				2016	\$3.64
				2015	\$2.64
				2014	\$1.67
				2013	\$0.62
				2012	\$0.41
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.03
				2006	\$0.02
				2005	\$0.01
				2004	\$0.01
		67-6725-27102	Interest Revenue	2017	\$0.45
				2016	\$0.44
				2015	\$0.52
				2014	\$0.46
				2013	\$0.27
				2012	\$0.20
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
		67-6725-27103	Refund Interest Revenue	2018	(\$0.11)
				<b>Fund Total:</b>	<b>\$21.10</b>
				<b>District Total:</b>	<b>\$21.10</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$5.23
				2016	\$2.04
				2015	\$1.47
				2014	\$0.66
				2013	\$0.25
				2012	\$0.14
				2011	\$0.01
				2010	\$0.01
				2009	\$0.01
				2008	\$0.01
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
		67-6727-27102	Interest Revenue	2017	\$0.25
				2016	\$0.23
				2015	\$0.27
				2014	\$0.13
				2013	\$0.08
				2012	\$0.06
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
		67-6727-27103	Refund Interest Revenue	2018	(\$0.07)
				<b>Fund Total:</b>	<b>\$10.85</b>
				<b>District Total:</b>	<b>\$10.85</b>



Fund Revenue Distribution For Period

From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>RAINBOW WATER &amp; FIRE DISTRICT</b>					
<b>67-6735 RAINBOW WATER &amp; FIRE DISTRICT</b>					
		67-6735-27101	Revenue	2017	\$1,224.98
				2016	\$481.08
				2015	\$359.72
				2014	\$216.57
				2013	\$84.08
				2012	\$58.52
				2011	\$4.03
				2010	\$2.90
				2009	\$3.50
				2008	\$4.14
				2007	\$4.20
				2006	\$2.73
				2005	\$2.23
				2004	\$1.59
				2001	\$0.02
				2000	\$0.16
				1991	\$0.03
		67-6735-27102	Interest Revenue	2017	\$56.29
				2016	\$59.31
				2015	\$71.88
				2014	\$61.51
				2013	\$36.24
				2012	\$28.68
				2011	\$1.14
				2010	\$0.93
				2009	\$1.31
				2008	\$1.60
				2007	\$1.83
				2006	\$1.79
				2005	\$2.07
				2004	\$1.59
				2001	\$0.02
				2000	\$0.20
				1991	\$0.05
		67-6735-27103	Refund Interest Revenue	2018	(\$14.27)
				<b>Fund Total:</b>	\$2,762.65
				<b>District Total:</b>	\$2,762.65



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

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	2017	\$821.50
				2016	\$319.74
				2015	\$235.96
				2014	\$150.20
				2013	\$57.74
				2012	\$39.64
				2011	\$2.68
				2010	\$2.02
				2009	\$2.42
				2008	\$2.88
				2007	\$2.88
				2006	\$2.23
				2005	\$1.80
				2004	\$1.30
				2001	\$0.02
				2000	\$0.12
				1991	\$0.04
		67-6740-27102	Interest Revenue	2017	\$37.73
				2016	\$39.43
				2015	\$47.19
				2014	\$42.66
				2013	\$24.88
				2012	\$19.54
				2011	\$0.77
				2010	\$0.65
				2009	\$0.91
				2008	\$1.11
				2007	\$1.26
				2006	\$1.47
				2005	\$1.68
				2004	\$1.30
				2001	\$0.02
				2000	\$0.18
				1991	\$0.08
		67-6740-27103	Refund Interest Revenue	2018	(\$9.55)
				<b>Fund Total:</b>	\$1,854.48
				<b>District Total:</b>	\$1,854.48



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>SHANGRI LA WATER DISTRICT</b>					
	<b>67-6900</b>	<b>SHANGRI LA WATER DISTRICT</b>			
		67-6900-27101	Revenue	2017	\$44.40
				2016	\$17.25
				2015	\$12.75
				2014	\$8.14
				2013	\$3.08
				2012	\$2.13
				2011	\$0.14
				2010	\$0.11
		67-6900-27102	Interest Revenue	2017	\$2.05
				2016	\$2.13
				2015	\$2.54
				2014	\$2.28
				2013	\$1.35
				2012	\$1.03
				2011	\$0.04
				2010	\$0.03
		67-6900-27103	Refund Interest Revenue	2018	(\$0.51)
				<b>Fund Total:</b>	<b>\$98.94</b>
				<b>District Total:</b>	<b>\$98.94</b>



Fund Revenue Distribution For Period  
From 09-01-2018 To 09-30-2018

District	Fund	Account	Description	Year	Period Revenue
<b>Report Total:</b>					<u>\$1,087,489.44</u>

(End of Report)