

Lane County

Tax Distribution Detail

For September 1-30, 2023

Funds Distributed on October 13, 2023





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on October 13, 2023 for taxes collected 9-1-23 through 9-30-23.

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

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

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

If you have any questions please contact:

- Kozue Perrault at kozue.perrault@lanecountyor.gov
- Seth Tilton at <u>seth.m.tilton@lanecountyor.gov</u>

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



Fund-Code 45-4114	<u>District Name</u> Alsea School District 7J	Tax Distribution 18.19	CG UR Taxes	<u>Total</u> 18.19
60-6004	Bailey Spencer Rural Fire Protection District	207.03		207.03
45-4052 47-4521	Bethel School District 52 Bethel School District 52 Bond	25,152.37 8,483.71		25,152.37 8,483.71
45-4090	Blachly School District	482.45		482.45
67-6705	Blue River Water District	26.84		26.84
50-5005	City of Coburg	1,162.42		1,162.42
50-5006	Coburg Urban Renewal	554.17		554.17
50-5010	City of Cottage Grove	7,162.32	1.16	7,163.48
50-5015 50-5160	City of Creswell Creswell Urban Renewal	1,515.00 79.51		1,515.00 79.51
50-5030 50-5031 50-5033	City of Eugene Eugene Urban Renewal Downtown Eugene Urban Renewal Riverfront	182,979.95 3,598.05 4,297.94		182,979.95 3,598.05 4,297.94
50-5035	City of Florence	3,988.51		3,988.51
50-5040	City of Junction City	4,174.88		4,174.88
50-5045	City of Lowell	238.33		238.33
50-5050	City of Oakridge	1,611.73		1,611.73
50-5055 50-5057 50-5056 81-8101 81-8102	City of Springfield Glenwood Urban Renewal Dist. Springfield Downtown UR LC Metropolitan WW Service District LANE COUNTY MWWSDIL	49,602.36 1,773.00 1,771.93 6.44 0.46		49,602.36 1,773.00 1,771.93 6.44 0.46
50-5060	City of Veneta	2,443.76		2,443.76
50-5065	City of Westfir	191.33		191.33
60-6008 62-6008	Coburg Rural Fire Protection District Coburg Rural Fire Protection District - BOND	997.67 2.35		997.67 2.35
45-4040	Creswell School District 40	7,389.54		7,389.54



Fund-Code 67-6707	<u>District Name</u> Creswell Water Control District	Tax Distribution 6.46	CG UR Taxes	Total 6.46
45-4066	Crow-Applegate-Lorane School District 66	2,771.56		2,771.56
05-0000	Lane Education Service District	11,309.32	0.04	11,309.36
45-4071	Lowell School District 71	2,289.40		2,289.40
45-4079	Marcola School District 79J	1,946.88		1,946.88
68-9010	Dearborn Island Water Control	1.19		1.19
60-6020	Dexter Rural Fire Protection District	627.47		627.47
74-0000	Dexter Sanitary Dist.	19.13		19.13
60-6028	Eugene Rural Fire Protection District	568.08		568.08
45-4004	Eugene School District 4J	191,453.05		191,453.05
69-6925	Fern Ridge Library District	1,033.49		1,033.49
45-4028	Fern Ridge School District 28J	10,081.07		10,081.07
68-6830	Fertile District Improvement	0.60		0.60
50-5043	Florence Urban Renewal	919.47		919.47
67-6710	Glenwood Water District	243.38		243.38
60-6032	Goshen Rural Fire Protection District	824.86		824.86
60-6048	Pleasant Hill Rural Fire Protection District	597.81		597.81
45-4155 47-4111 45-4055	Harrisburg School District 7 HARRISBURG SCHOOL DISTRICT Harrisburg School District/Wyatt BOND	279.81 88.63 0.10		279.81 88.63 0.10
60-6034	Hazeldell Fire District	233.50		233.50
67-6715	Heceta Water District	2.16		2.16
60-6036	Junction City Rural Fire Protection District	2,024.84		2,024.84
45-4069	Junction City School District 69	10,764.01		10,764.01
68-6835 68-6836	Junction City Water Control District Junction City Water Control District-SPECIAL	423.68 52.43		423.68 52.43



Fund-Code 60-6039	<u>District Name</u> Lake Creek Rural Fire Protection District	Tax Distribution 177.40	CG UR Taxes	<u>Total</u> 177.40
48-4180	Lane Community College	48,052.12	0.17	48,052.29
24-1789 24-1900 290-1706 36-1706 56-0000 56-0001 24-1000 24-1001	LANE COUNTY General Fund LANE COUNTY General Fund (Late file penalty) Lane County Local Option Lane County General Obligation Bonds CAFR Interest Tier 1 CAFR Interest Tier 2 PREPAYMENTS REFUNDS & OVER/SHORT	65,520.13 638.30 28,207.59 64.12 49,203.86 14,383.67 31,734.77 -42,764.15	0.27	65,520.40 638.30 28,207.59 64.12 49,203.86 14,383.67 31,734.77 (42,764.15)
24-0000 24-0109	LC - REVENUE Lane County Misc Fees	16,130.62 2,147.03		16,130.62 2,147.03
60-6040 60-6030	Lane Fire Authority Lane County Fire District #1	7,862.70 67.31		7,862.70 67.31
69-6950	Lane Library District	630.33		630.33
45-4143 45-4165	Lincoln County School District 143 Lincoln County School District 165	372.45 0.12		372.45 0.12
45-4170	Linn-Benton-Lincoln ESD	45.40		45.40
60-6042	Lorane Rural Fire Protection District	157.72		157.72
60-6044	Lowell Rural Fire Protection District	752.68		752.68
60-6060	Mapleton Fire Department	132.70		132.70
45-4032	Mapleton School District 32	1,320.17		1,320.17
67-6725	Marcola Water District	18.56		18.56
60-6072 62-6072	McKenzie Fire & Rescue McKenzie Fire & Rescue BOND	2,142.19 0.03		2,142.19 0.03
67-6727	McKenzie Palisades Water Supply Corp	9.02		9.02
45-4068	McKenzie School District 68	2,554.03		2,554.03
60-6045	Mohawk Valley Rural Fire Protection District	1,174.69		1,174.69
60-6046	Monroe Rural Fire Protection District	43.14		43.14



Fund-Code 45-4102	<u>District Name</u> Monroe School District 1J	Tax Distribution 117.36	CG UR Taxes	Total 117.36
45-4076	Oakridge School District 76	2,479.46		2,479.46
55-0000 55-0001 55-0002 55-0003	Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry Oregon Dept. of Forestry	385.86 439.72 709.08 836.11		385.86 439.72 709.08 836.11
57-0000	Manufactured Structure Ombudsman Fee	64.30		64.30
242-5766	Lane County Ext Svc Local Option - OSU	1,314.91		1,314.91
45-4001	Pleasant Hill School District 1	6,775.07		6,775.07
75-0000	Port of Siuslaw	477.63		477.63
67-6735	Rainbow Water & Fire District	2,193.41		2,193.41
70-7010	River Road Park & Rec District	2,808.36		2,808.36
68-6845	River Road Water Control Subdistrict 1	19.64		19.64
67-6740	River Road Water District	1,464.32		1,464.32
60-6052	Santa Clara Rural Fire Protection District	1,537.69		1,537.69
67-6900	Shangri La Water District	78.44		78.44
69-6975	Siuslaw Public Library District	1,471.18		1,471.18
60-6056	Siuslaw Rural Fire Protection District	3,914.17		3,914.17
45-4097	Siuslaw School District 97J	13,471.55		13,471.55
60-6065 60-6064 60-6012	South Lane Co. Fire & Rescue South Lane Co. Fire Protection District South Lane Co. Fire & Rescue(Creswell RFPD)	4,666.75 2.59 1.98	0.19	4,666.94 2.59 1.98
45-4045	South Lane School District 45J	15,349.39	1.25	15,350.64
45-4019	Springfield School District 19	51,512.70		51,512.70
60-6068	Swisshome Deadwood Rural Fire Protection District	112.19		112.19
60-6075	Upper McKenzie Rural Fire Protection District	319.58		319.58
68-6885	Upper Willamette Soil and Water District	2,634.54		2,634.54



Fund-Code	<u>District Name</u>	Tax Distribution	CG UR Taxes	<u>Total</u>
50-5061	Veneta Urban Renewal Agency	1,200.09		1,200.09
65-0000	Western Lane Ambulance District	2,307.35		2,307.35
60-6080	Willakenzie Rural Fire Protection District	830.58		830.58
70-7020	Willamalane Park & Rec District	16,270.94		16,270.94
60-6084	Zumwalt Rural Fire Protection District	464.09		464.09
<u>Total</u>		\$ 915,484.35	\$ 3.08	915,487.43

No Row River Urban Renewal

City of Cottage Grove Urban Renewal Distribution

Taxing District		Percent of Total	Amount istributed
Lane County	24-1789	7.7604103%	\$ 0.24
Lane County Bond	24-1709	0.9488338%	0.03
City of Cottage Grove	50-5010	37.6645500%	1.16
Lane Community College	48-4180	3.7800708%	0.12
LCC Bond	40-4100	1.5868848%	0.05
Lane ESD	05-0000	1.3628038%	0.04
South Lane School Dist.	45-4045	29.0218586%	0.89
South Lane SD Bond	45-4045	11.5642936%	0.36
South Lane RFPD	60-6065	6.3102943%	0.19
			\$ 3.08

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.



District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY				
	24-1789	LANE COUNTY			
		24-1789-27101	Revenue	2022	\$40,636.43
				2021	\$9,166.82
				2020	\$3,694.76
				2019	\$3,306.86
				2018	\$509.18
				2017	\$316.52
				2016	\$211.57
				2015	\$178.74
				2014	\$161.39
				2013	\$59.55
				2012	\$4.74
				2008	\$1.63
				2007	\$2.07
				2001	\$8.49
				2000	\$33.08
				1999	\$21.70
		24-1789-27102	Interest Revenue	2022	\$2,465.04
				2021	\$1,560.01
				2020	\$1,042.41
				2019	\$1,223.25
				2018	\$287.91
				2017	\$229.86
				2016	\$144.84
				2015	\$140.68
				2014	\$143.80
				2013	\$57.93
				2012	\$5.18
				2008	\$2.53
				2007	\$3.29
				2000	\$77.88
		24-1789-27103	Defund Interest Devenue	1999	\$52.73 (\$220.74)
		24-1709-27103	Refund Interest Revenue	2023	(\$230.74)
	24-1900	LATE FILING PENALTIES		Fund Total:	\$65,520.13
	24-1900	24-1900-27101	Revenue	2022	\$416.22
		24 1000 27 101	Novondo	2021	\$79.82
				2020	\$37.25
				2019	\$28.83
				2018	\$4.14
				2017	\$2.25
				2016	\$1.57
				2015	\$1.24
				2014	\$1.14
				2013	\$0.42
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2001	\$0.10
		24-1900-27102	Interest Revenue	2022	\$25.24
				2021	\$13.59
				2020	\$10.51



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2019	\$10.64
				2018	\$2.30
				2017	\$1.63
				2016	\$1.09
				2015	\$0.97
				2014	\$1.02
				2013	\$0.41
				2012	\$0.04
				2008	\$0.02
				2007	\$0.03
		24-1900-27103	Refund Interest Revenue	2023	(\$2.23)
				Fund Total:	\$638.30
	242-57	66015 LANE COUNTY EXT SVC LO	CAL OPTION		
		242-5766015-27101	Revenue	2022	\$898.47
		212 0100010 27 101	revende	2021	\$202.30
				2020	\$43.72
				2019	\$39.12
				2018	\$6.01
				2017	\$3.75
		040 5700045 07400	Interest December	2016	\$2.50
		242-5766015-27102	Interest Revenue	2022	\$54.50
				2021	\$34.40
				2020	\$12.32
				2019	\$14.45
				2018	\$3.41
				2017	\$2.72
				2016	\$1.72
		242-5766015-27103	Refund Interest Revenue	2023	(\$4.48)
		AND COUNTY COME OFFICE		Fund Total:	\$1,314.91
	290-17	106 LANE COUNTY LOCAL OPTION 290-1706-27101	Revenue	2022	\$17,649.36
		200 1700 27101	rtevende	2021	\$3,974.30
				2020	\$1,603.74
				2019	\$1,434.35
				2019	\$206.73
				2017	\$94.99
				2016	\$63.40
				2015	\$77.09
				2014	\$69.30
				2013	\$25.35
		290-1706-27102	Interest Revenue	2022	\$1,070.62
				2021	\$676.37
				2020	\$452.47
				2019	\$530.60
				2018	\$116.88
				2017	\$68.97
				2016	\$43.39
				2015	\$60.68
				2014	\$61.75
				2013	\$24.66
		290-1706-27103	Refund Interest Revenue	2023	(\$97.41)
				Fund Total:	\$28,207.59



District	Fund	Account	Description		Year	Period Revenue
	36-1706	LANE COUNTY - BOND				
		36-1706-27101	Revenue		2014	\$13.28
					2013	\$5.05
					2012	\$0.40
					2008	\$0.15
					2007	\$0.20
					2001	\$1.18
					2000	\$4.42
					1999	\$3.29
		36-1706-27102	Interest Revenue		2014	\$11.83
					2013	\$4.91
					2012	\$0.45
					2008	\$0.24
					2007	\$0.32
					2000	\$10.41
					1999	\$7.99
				Fund	d Total:	\$64.12
				Distric	t Total:	\$95,745.05
				Totals by Year:	2023	(\$334.86)
					2022	\$63,215.88
					2021	\$15,707.61
					2020	\$6,897.18
					2019	\$6,588.10
					2018	\$1,136.56
					2017	\$720.69
					2016	\$470.08
					2015	\$459.40
					2014	\$463.51
					2013	\$178.28
					2012	\$10.84
					2008	\$4.58
					2007	\$5.93
					2001	\$9.77
					2000	\$125.79
					1999	\$85.71



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
LANE C		MISCELLANEOUS REVENUE			
	01-9000				
		01-9000-27101-011	Prepay Suspense	2023	\$8,117.99
		01-9000-27101-020	Prepay Exempt Transfer	2023	\$7,204.06
		01-9000-27101-023	Prepay Manufactured Structure	2023	\$969.94
		01-9000-27101-024	Prepay Plat	2023	\$1,975.81
		01-9000-27101-025	Prepay Farm Deferrals	2023	(\$2,517.47)
		01-9000-27101-032	Prepay Forest	2023	\$7,484.44
		01-9000-27101-033	Prepay Clerical Error	2023	\$8,500.00
				Fund Total:	\$31,734.77
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2023	\$16.19
		01-0000-27105	Refund	2023	(\$42,780.34)
				Fund Total:	(\$42,764.15)
	24-0000				
		24-0000-27101	Revenue	2022	\$500.00
				2021	\$180.00
				2020	\$74.51
				2019	\$11,218.57
				2018	\$642.76
				2017	\$1,037.88
				2016	\$20.00
				2013	\$1,079.74
				2008	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2022	\$800.00
				2021	\$288.00
				2020	\$119.22
				2019	\$32.00
				2018	\$5.94
				2017	\$32.00
				2016	\$32.00
				2008	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$21.00
				Fund Total:	\$16,130.62
	24-0109	LC - MISC FEES			
		24-0109-43350-020	Late Filing Fees	2023	\$512.07
		24-0109-43370-040	Foreclosure Fee	2018	\$225.00
				2017	\$1,175.00
		24-0109-44450-020	Public Information(PTM)	2023	\$129.96
		24-0109-46684-020	AT Application Fee	2023	\$0.00
		24-0109-48985-040	Bank Return Item Fee	2022	\$70.00
				2021	\$35.00
				Fund Total:	\$2,147.03



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$7,248.27
			Totals by Year:	2023	(\$10,387.35)
				2022	\$1,370.00
				2021	\$503.00
				2020	\$193.73
				2019	\$11,250.57
				2018	\$873.70
				2017	\$2,244.88
				2016	\$73.00
				2013	\$1,079.74

2008

\$47.00



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
STATE	OF OREG	ON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2022	\$17,623.30
				2021	\$10,795.36
				2020	\$6,810.77
				2019	\$7,898.76
				2018	\$1,062.62
				2017	\$821.38
				2016	\$978.60
				2015	\$946.17
				2014	\$976.75
				2013	\$390.74
				2012	\$33.13
				2008	\$16.70
				2007	\$21.39
				2000	\$495.41
				1999	\$332.78
				Fund Total:	\$49,203.86
	56-0001				
		56-0001-27102	Interest Revenue	2022	\$5,063.13
				2021	\$3,168.56
				2020	\$1,964.92
				2019	\$2,312.61
				2018	\$360.44
				2017	\$278.72
				2016	\$289.76
				2015	\$278.70
				2014	\$287.69
				2013	\$116.27
				2012	\$10.22
				2008	\$4.86
				2007	\$6.27
				2000	\$142.93
				1999	\$98.59
				Fund Total:	\$14,383.67



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$63,587.53
			Totals by Year:	2022	\$22,686.43
				2021	\$13,963.92
				2020	\$8,775.69
				2019	\$10,211.37
				2018	\$1,423.06
				2017	\$1,100.10
				2016	\$1,268.36
				2015	\$1,224.87
				2014	\$1,264.44
				2013	\$507.01
				2012	\$43.35
				2008	\$21.56
				2007	\$27.66

2000

1999

\$638.34

\$431.37



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	2G			
	50-500	5 CITY OF COBURG			
		50-5005-27101	Revenue	2022	\$756.09
				2021	\$171.62
				2020	\$69.18
				2019	\$60.35
				2018	\$8.59
				2017	\$5.09
				2016	\$3.39
				2015	\$2.82
				2014	\$2.07
				2013	\$0.80
				2012	\$0.07
				2008	\$0.03
				2007	\$0.03
				2001	\$0.14
				2000	\$0.52
				1999	\$0.35
		50-5005-27102	Interest Revenue	2022	\$28.18
				2021	\$18.07
				2020	\$12.56
				2019	\$14.36
				2018	\$3.71
				2017	\$2.84
				2016	\$1.42
				2015	\$1.36
				2014	\$1.14
				2013	\$0.48
				2012	\$0.05
				2008	\$0.03
				2007	\$0.03
				2000	\$0.74
				1999	\$0.53
		50-5005-27103	Refund Interest Revenue	2023	(\$4.22)
				Fund Total:	\$1,162.42

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Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$1,162.42
				Totals by Year:	2023	(\$4.22)
					2022	\$784.27
					2021	\$189.69
					2020	\$81.74
					2019	\$74.71
					2018	\$12.30
					2017	\$7.93
					2016	\$4.81
					2015	\$4.18
					2014	\$3.21
					2013	\$1.28
					2012	\$0.12
					2008	\$0.06
					2007	\$0.06
					2001	\$0.14

2000

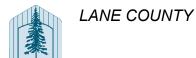
1999

\$1.26

\$0.88



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010	0 CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2022	\$4,643.36
				2021	\$1,047.43
				2020	\$418.81
				2019	\$372.71
				2018	\$57.31
				2017	\$35.61
				2016	\$23.99
				2015	\$20.27
				2014	\$18.45
				2013	\$6.79
				2012	\$0.54
				2008	\$0.19
				2007	\$0.24
				2001	\$0.88
				2000	\$3.46
				1999	\$2.35
		50-5010-27102	Interest Revenue	2022	\$173.14
				2021	\$110.35
				2020	\$76.13
				2019	\$88.73
				2018	\$24.70
				2017	\$19.79
				2016	\$10.08
				2015	\$9.83
				2014	\$10.11
				2013	\$4.06
				2012	\$0.36
				2008	\$0.18
				2007	\$0.23
				2000	\$5.00
				1999	\$3.51
		50-5010-27103	Refund Interest Revenue	2023	(\$26.27)
				Fund Total:	\$7,162.32



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$7,162.32
			Totals by Year:	2023	(\$26.27)
				2022	\$4,816.50
				2021	\$1,157.78
				2020	\$494.94
				2019	\$461.44
				2018	\$82.01
				2017	\$55.40
				2016	\$34.07
				2015	\$30.10
				2014	\$28.56
				2013	\$10.85
				2012	\$0.90
				2008	\$0.37
				2007	\$0.47
				2001	\$0.88

2000

1999

\$8.46

\$5.86



District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-501	CITY OF CRESWELL			
		50-5015-27101	Revenue	2022	\$978.58
				2021	\$221.95
				2020	\$89.87
				2019	\$81.22
				2018	\$12.37
				2017	\$7.57
				2016	\$5.06
				2015	\$4.22
				2014	\$3.83
				2013	\$1.42
				2012	\$0.12
				2008	\$0.03
				2007	\$0.04
				2001	\$0.12
				2000	\$0.47
				1999	\$0.29
		50-5015-27102	Interest Revenue	2022	\$36.47
				2021	\$23.37
				2020	\$16.35
				2019	\$19.31
				2018	\$5.32
				2017	\$4.20
				2016	\$2.13
				2015	\$2.04
				2014	\$2.10
				2013	\$0.85
				2012	\$0.08
				2008	\$0.03
				2007	\$0.04
				2000	\$0.67
				1999	\$0.44
		50-5015-27103	Refund Interest Revenue	2023	(\$5.56)
				Fund Total:	\$1,515.00



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$1,515.00 **District Total:** 2023 Totals by Year: (\$5.56) 2022 \$1,015.05 2021 \$245.32 2020 \$106.22 2019 \$100.53 2018 \$17.69 2017 \$11.77 2016 \$7.19 2015 \$6.26 2014 \$5.93 2013 \$2.27 2012 \$0.20 2008 \$0.06 2007 \$0.08 2001 \$0.12

2000

1999

\$1.14

\$0.73



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2023	\$0.01
				2022	\$117,855.12
				2021	\$26,989.36
				2020	\$10,903.80
				2019	\$9,716.36
				2018	\$1,508.01
				2017	\$914.76
				2016	\$614.18
				2015	\$516.09
				2014	\$461.76
				2013	\$171.51
				2012	\$13.73
				2008	\$4.62
				2007	\$5.86
				2001	\$25.08
				2000	\$93.72
				1999	\$59.79
		50-5030-27102	Interest Revenue	2022	\$4,394.50
				2021	\$2,842.90
				2020	\$1,982.01
				2019	\$2,313.46
				2018	\$649.50
				2017	\$508.34
				2016	\$258.44
				2015	\$249.54
				2014	\$252.91
				2013	\$102.47
				2012	\$9.15
				2008	\$4.34
				2007	\$5.74
				2000	\$135.52
				1999	\$89.28
		50-5030-27103	Refund Interest Revenue	2023	(\$671.91)
				Fund Total:	\$182,979.95



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

District Total:		\$182,979.95
Totals by Year:	2023	(\$671.90)
	2022	\$122,249.62
	2021	\$29,832.26
	2020	\$12,885.81
	2019	\$12,029.82
	2018	\$2,157.51
	2017	\$1,423.10
	2016	\$872.62
	2015	\$765.63
	2014	\$714.67
	2013	\$273.98
	2012	\$22.88
	2008	\$8.96
	2007	\$11.60
	2001	\$25.08
	2000	\$229.24
	1999	\$149.07



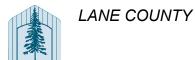
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LANE COUNTY

Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2022	\$2,536.74
				2021	\$597.94
				2020	\$242.15
				2019	\$216.94
				2018	\$33.38
				2017	\$20.95
				2016	\$14.14
				2015	\$12.03
				2014	\$11.56
				2013	\$4.50
				2012	\$0.31
				2008	\$0.12
				2007	\$0.16
				2001	\$0.66
				2000	\$2.59
				1999	\$1.89
		50-5035-27102	Interest Revenue	2022	\$94.57
				2021	\$62.97
				2020	\$44.03
				2019	\$51.66
				2018	\$14.38
				2017	\$11.64
				2016	\$5.95
				2015	\$5.82
				2014	\$6.33
				2013	\$2.69
				2012	\$0.21
				2008	\$0.12
				2007	\$0.15
				2000	\$3.75
				1999	\$2.82
		50-5035-27103	Refund Interest Revenue	2023	(\$14.64)
				Fund Total:	\$3,988.51



Fund Revenue Distribution For Period

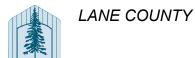
From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	\$3,988.51
Totals by Year:	2023	(\$14.64)
	2022	\$2,631.31
	2021	\$660.91
	2020	\$286.18
	2019	\$268.60
	2018	\$47.76
	2017	\$32.59
	2016	\$20.09
	2015	\$17.85
	2014	\$17.89
	2013	\$7.19
	2012	\$0.52
	2008	\$0.24
	2007	\$0.31
	2001	\$0.66
	2000	\$6.34
	1999	\$4.71



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2022	\$2,703.31
				2021	\$622.14
				2020	\$241.62
				2019	\$218.66
				2018	\$32.61
				2017	\$19.75
				2016	\$13.12
				2015	\$11.02
				2014	\$9.86
				2013	\$3.61
				2012	\$0.28
				2008	\$0.09
				2007	\$0.11
				2001	\$0.45
				2000	\$1.81
				1999	\$1.17
		50-5040-27102	Interest Revenue	2022	\$100.79
				2021	\$65.54
				2020	\$43.92
				2019	\$52.06
				2018	\$14.05
				2017	\$10.97
				2016	\$5.52
				2015	\$5.33
				2014	\$5.40
				2013	\$2.17
				2012	\$0.20
				2008	\$0.09
				2007	\$0.11
				2000	\$2.62
				1999	\$1.74
		50-5040-27103	Refund Interest Revenue	2023	(\$15.24)
				Fund Total:	\$4,174.88



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

istrict	Fund	Account	Description	Year	Period Revenue
			Dist	rict Total:	\$4,174.88
			Totals by Yea	r: 2023	(\$15.24)
				2022	\$2,804.10
				2021	\$687.68
				2020	\$285.54
				2019	\$270.72
				2018	\$46.66
				2017	\$30.72
				2016	\$18.64
				2015	\$16.35
				2014	\$15.26
				2013	\$5.78
				2012	\$0.48
				2008	\$0.18
				2007	\$0.22
				2001	\$0.45

2000

1999

\$4.43

\$2.91



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description		Year	Period Revenue
CITY OF	LOWELL					
	50-5045	CITY OF LOWELL				
		50-5045-27101	Revenue		2022	\$156.16
					2021	\$36.23
					2020	\$12.70
					2019	\$11.48
					2018	\$1.76
					2017	\$1.10
					2016	\$0.75
					2015	\$0.63
					2014	\$0.57
					2013	\$0.22
					2012	\$0.02
					2007	\$0.01
					2001	\$0.02
					2000	\$0.10
					1999	\$0.07
		50-5045-27102	Interest Revenue		2022	\$5.82
					2021	\$3.83
					2020	\$2.31
					2019	\$2.73
					2018	\$0.76
					2017	\$0.61
					2016	\$0.31
					2015	\$0.30
					2014	\$0.31
					2013	\$0.13
					2012	\$0.01
					2007	\$0.01
					2000	\$0.14
			5.6.11		1999	\$0.10
		50-5045-27103	Refund Interest Revenue		2023	(\$0.86)
				Fund	l Total:	\$238.33
				District	Total:	\$238.33
				Totals by Year:	2023	(\$0.86)
					2022	\$161.98
					2021	\$40.06
					2020	\$15.01
					2019	\$14.21
					2018	\$2.52
					2017	\$1.71
					2016	\$1.06
					2015	\$0.93
						\$0.93 \$0.88
					2014	
					2013	\$0.35
					2012	\$0.03
					2007	\$0.02
					2001	\$0.02
					2000	\$0.24
					1999	\$0.17

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District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2022	\$1,045.20
				2021	\$233.60
				2020	\$93.63
				2019	\$84.55
				2018	\$12.86
				2017	\$8.04
				2016	\$5.39
				2015	\$4.55
				2014	\$4.46
				2013	\$1.66
				2012	\$0.13
				2008	\$0.05
				2007	\$0.06
				2001	\$0.26
				2000	\$1.04
				1999	\$0.71
		50-5050-27102	Interest Revenue	2022	\$39.01
				2021	\$24.59
				2020	\$17.03
				2019	\$20.12
				2018	\$5.54
				2017	\$4.47
				2016	\$2.27
				2015	\$2.21
				2014	\$2.45
				2013	\$0.99
				2012	\$0.09
				2008	\$0.04
				2007	\$0.06
				2000	\$1.51
				1999	\$1.07
		50-5050-27103	Refund Interest Revenue	2023	(\$5.91)
				Fund Total:	\$1,611.73



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LANE COUNTY

Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$1,611.73 **District Total:** 2023 (\$5.91) Totals by Year: 2022 \$1,084.21 2021 \$258.19 2020 \$110.66 2019 \$104.67 2018 \$18.40 2017 \$12.51 2016 \$7.66 2015 \$6.76 2014 \$6.91 2013 \$2.65 2012 \$0.22 2008 \$0.09 2007 \$0.12 2001 \$0.26

2000

1999

\$2.55

\$1.78



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	GFIELD			
	50-505	5 CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2022	\$32,187.01
				2021	\$7,190.22
				2020	\$2,905.63
				2019	\$2,660.85
				2018	\$384.35
				2017	\$235.73
				2016	\$161.05
				2015	\$135.48
				2014	\$131.64
				2013	\$48.12
				2012	\$3.81
				2008	\$1.32
				2007	\$1.45
				2001	\$4.85
				2000	\$18.21
				1999	\$12.98
		50-5055-27102	Interest Revenue	2022	\$1,200.18
				2021	\$757.39
				2020	\$528.19
				2019	\$633.59
				2018	\$165.59
				2017	\$130.98
				2016	\$67.76
				2015	\$65.55
				2014	\$72.10
				2013	\$28.77
				2012	\$2.56
				2008	\$1.20
				2007	\$1.42
				2000	\$26.34
				1999	\$19.39
		50-5055-27103	Refund Interest Revenue	2023	(\$181.35)
				Fund Total:	\$49,602.36



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year **Period Revenue** \$49,602.36 **District Total:** 2023 (\$181.35) Totals by Year: 2022 \$33,387.19 2021 \$7,947.61 2020 \$3,433.82 2019 \$3,294.44 2018 \$549.94 2017 \$366.71 2016 \$228.81 2015 \$201.03 2014 \$203.74 2013 \$76.89 2012 \$6.37 2008 \$2.52 2007 \$2.87 2001 \$4.85

2000

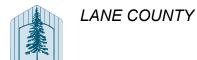
1999

\$44.55

\$32.37



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	4			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2022	\$1,580.05
				2021	\$362.76
				2020	\$142.80
				2019	\$127.31
				2018	\$19.59
				2017	\$12.42
				2016	\$8.12
				2015	\$6.86
				2014	\$6.18
				2013	\$2.25
				2012	\$0.19
				2008	\$0.06
				2007	\$0.07
				2001	\$0.21
				2000	\$0.84
				1999	\$0.56
		50-5060-27102	Interest Revenue	2022	\$58.90
				2021	\$38.19
				2020	\$25.95
				2019	\$30.33
				2018	\$8.43
				2017	\$6.90
				2016	\$3.41
				2015	\$3.31
				2014	\$3.38
				2013	\$1.35
				2012	\$0.12
				2008	\$0.06
				2007	\$0.07
				2000	\$1.21
				1999	\$0.85
		50-5060-27103	Refund Interest Revenue	2023	(\$8.97)
				Fund Total:	\$2,443.76



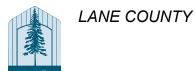
Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	\$2,443.76
Totals by Year:	2023	(\$8.97)
	2022	\$1,638.95
	2021	\$400.95
	2020	\$168.75
	2019	\$157.64
	2018	\$28.02
	2017	\$19.32
	2016	\$11.53
	2015	\$10.17
	2014	\$9.56
	2013	\$3.60
	2012	\$0.31
	2008	\$0.12
	2007	\$0.14
	2001	\$0.21
	2000	\$2.05
	1999	\$1.41



District	Fund	Account	Description		Year	Period Revenue
CITY OF	WESTFI	R				
	50-5065	CITY OF WESTFIR				
		50-5065-27101	Revenue		2022	\$123.60
					2021	\$27.79
					2020	\$11.26
					2019	\$10.14
					2018	\$1.57
					2017	\$0.97
					2016	\$0.69
					2015	\$0.60
					2014	\$0.52
					2013	\$0.18
					2012	\$0.01
					2007	\$0.01
					2001	\$0.03
					2000	\$0.11
		50 5005 07400			1999	\$0.07
		50-5065-27102	Interest Revenue		2022	\$4.61
					2021	\$2.94
					2020	\$2.04
					2019	\$2.43
					2018	\$0.66
					2017	\$0.55
					2016	\$0.29
					2015	\$0.29
					2014	\$0.29
					2013	\$0.11
					2012	\$0.01
					2007	\$0.01
					2000	\$0.16
		50 5005 07400	Defend by toward December		1999	\$0.10
		50-5065-27103	Refund Interest Revenue		2023	(\$0.71)
				Fund	d Total:	\$191.33
				Distric	t Total:	\$191.33
				Totals by Year:	2023	(\$0.71)
					2022	\$128.21
					2021	\$30.73
					2020	\$13.30
					2019	\$12.57
					2018	\$2.23
					2017	\$1.52
					2016	\$0.98
					2015	\$0.89
					2014	\$0.81
					2014	\$0.29
					2012	\$0.02
					2007	\$0.02
					2001	\$0.03
					2000	\$0.27
					1999	\$0.17



District	Fund	Account	Description		Year	Period Revenue
BAILEY		R RURAL FIRE PROTECTION DIS				
	60-6004					
		60-6004-27101	Revenue		2022	\$133.69
					2021	\$30.24
					2020	\$12.19
					2019	\$11.05
					2018	\$1.72
					2017	\$1.06
					2016	\$0.70
					2015	\$0.59
					2014	\$0.53
					2013	\$0.20
					2012	\$0.02
					2007	\$0.01
					2001	\$0.03
					2000	\$0.11
					1999	\$0.07
		60-6004-27102	Interest Revenue		2022	\$4.95
					2021	\$3.20
					2020	\$2.23
					2019	\$2.62
					2018	\$0.74
					2017	\$0.57
					2016	\$0.30
					2015	\$0.28
					2014	\$0.29
					2013	\$0.12
					2012	\$0.01
					2007	\$0.01
					2000	\$0.16
					1999	\$0.11
		60-6004-27103	Refund Interest Revenue		2023	(\$0.77)
				Fund	d Total:	\$207.03
				Distric	t Total:	\$207.03
				Totals by Year:	2023	(\$0.77)
					2022	\$138.64
					2021	\$33.44
					2020	\$14.42
					2019	\$13.67
					2018	\$2.46
					2017	\$1.63
					2016	\$1.00
					2015	\$0.87
					2014	\$0.82
					2013	\$0.32
					2012	\$0.03
					2007	\$0.02
					2001	\$0.03
					2000	\$0.27
					1999	\$0.18



LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
COBURG	RURAL	FIRE PROTECTION DISTRICT			
	60-6008				
		60-6008-27101	Revenue	2022	\$648.83
				2021	\$147.55
				2020	\$59.25
				2019	\$52.17
				2018	\$7.71
				2017	\$4.01
				2016	\$2.66
				2015	\$2.23
				2014	\$1.96
				2013	\$0.68
				2012	\$0.06
				2008	\$0.02
				2007	\$0.03
				2001	\$0.11
				2000	\$0.42
				1999	\$0.29
		60-6008-27102	Interest Revenue	2022	\$24.22
				2021	\$15.55
				2020	\$10.78
				2019	\$12.41
				2018	\$3.34
				2017	\$2.21
				2016	\$1.12
				2015	\$1.07
				2014	\$1.07
				2013	\$0.41
				2012	\$0.04
				2008	\$0.02
				2007	\$0.03
				2000	\$0.61
				1999	\$0.43
		60-6008-27103	Refund Interest Revenue	2023	(\$3.62)
				Fund Total:	\$997.67
	62-6008		5	00.47	40.54
		62-6008-27101	Revenue	2017	\$0.51
				2016	\$0.30
				2015	\$0.26
				2014	\$0.29
				2013	\$0.12
				2012	\$0.01
				2007	\$0.01
				2000	\$0.02
			_	1999	\$0.02
		62-6008-27102	Interest Revenue	2017	\$0.28
				2016	\$0.13
				2015	\$0.12
				2014	\$0.16
				2013	\$0.07
				2007	\$0.01
				2007 2000 1999	\$0.04 \$0.03



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
		62-6008-27103	Refund Interest Revenue	2023	(\$0.03)
				Fund Total:	\$2.35
				District Total:	\$1,000.02
				Totals by Year: 2023	(\$3.65)
				2022	\$673.05
				2021	\$163.10
				2020	\$70.03
				2019	\$64.58
				2018	\$11.05
				2017	\$7.01
				2016	\$4.21
				2015	\$3.68
				2014	\$3.48
				2013	\$1.28
				2012	\$0.11
				2008	\$0.04
				2007	\$0.08
				2001	\$0.11
				2000	\$1.09

1999

\$0.77



LANE COUNTY

District Fund Account	Description	Year	Period Revenue
CRESWELL RURAL FIRE PROTECTION DIS	STRICT		
60-6012 CRESWELL RFPD			
60-6012-27101	Revenue	2001	\$0.12
		2000	\$0.46
		1999	\$0.30
60-6012-27102	Interest Revenue	2000	\$0.65
		1999	\$0.45
		Fund Total:	\$1.98
		District Total:	\$1.98
		Totals by Year: 2001	\$0.12
		2000	\$1.11
		1999	\$0.75



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-6020	DEXTER RFPD			
		60-6020-27101	Revenue	2022	\$436.49
				2021	\$78.01
				2020	\$31.39
				2019	\$27.84
				2018	\$4.27
				2017	\$2.71
				2016	\$1.81
				2015	\$1.53
				2014	\$1.38
				2013	\$0.51
				2012	\$0.04
				2008	\$0.02
				2007	\$0.02
				2001	\$0.06
				2000	\$0.22
				1999	\$0.15
		60-6020-27102	Interest Revenue	2022	\$16.28
				2021	\$8.23
				2020	\$5.70
				2019	\$6.61
				2018	\$1.84
				2017	\$1.50
				2016	\$0.77
				2015	\$0.73
				2014	\$0.76
				2013	\$0.30
				2012	\$0.03
				2008	\$0.02
				2007	\$0.02
				2000	\$0.32
				1999	\$0.23
		60-6020-27103	Refund Interest Revenue	2023	(\$2.32)
				Fund Total:	\$627.47



LANE COUNTY

Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$627.47 **District Total:** 2023 (\$2.32) Totals by Year: 2022 \$452.77 2021 \$86.24 2020 \$37.09 2019 \$34.45 2018 \$6.11 2017 \$4.21 2016 \$2.58 2015 \$2.26 2014 \$2.14 2013 \$0.81 2012 \$0.07 2008 \$0.04 2007 \$0.04 2001 \$0.06

2000

1999

\$0.54

\$0.38



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-602	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2022	\$366.70
				2021	\$82.74
				2020	\$33.99
				2019	\$30.22
				2018	\$4.68
				2017	\$2.89
				2016	\$1.93
				2015	\$1.64
				2014	\$1.44
				2013	\$0.49
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2001	\$0.07
				2000	\$0.29
				1999	\$0.20
		60-6028-27102	Interest Revenue	2022	\$13.67
				2021	\$8.72
				2020	\$6.17
				2019	\$7.20
				2018	\$2.02
				2017	\$1.61
				2016	\$0.82
				2015	\$0.78
				2014	\$0.79
				2013	\$0.29
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.42
				1999	\$0.29
		60-6028-27103	Refund Interest Revenue	2023	(\$2.10)
				Fund Total:	\$568.08



LANE COUNTY

Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$568.08 **District Total:** 2023 (\$2.10) Totals by Year: 2022 \$380.37 2021 \$91.46 2020 \$40.16 2019 \$37.42 2018 \$6.70 2017 \$4.50 2016 \$2.75 2015 \$2.42 2014 \$2.23 2013 \$0.78 2012 \$0.06 2008 \$0.02 2007 \$0.04 2001 \$0.07

2000

1999

\$0.71

\$0.49



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	FIRE PROTECTION DISTRICT			
	60-603	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2022	\$522.39
				2021	\$116.43
				2020	\$46.92
				2019	\$52.84
				2018	\$8.14
				2017	\$5.12
				2016	\$3.47
				2015	\$2.91
				2014	\$2.64
				2013	\$0.98
				2012	\$0.08
				2008	\$0.02
				2007	\$0.03
				2001	\$0.11
				2000	\$0.41
				1999	\$0.27
		60-6032-27102	Interest Revenue	2022	\$19.45
				2021	\$12.29
				2020	\$8.56
				2019	\$12.57
				2018	\$3.52
				2017	\$2.84
				2016	\$1.45
				2015	\$1.40
				2014	\$1.44
				2013	\$0.59
				2012	\$0.05
				2008	\$0.02
				2007	\$0.03
				2000	\$0.59
				1999	\$0.40
		60-6032-27103	Refund Interest Revenue	2023	(\$3.10)
				Fund Total:	\$824.86



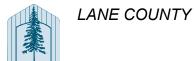
District Fund Period Revenue Account Description Year \$824.86 **District Total:** 2023 (\$3.10) Totals by Year: 2022 \$541.84 2021 \$128.72 2020 \$55.48 2019 \$65.41 2018 \$11.66 2017 \$7.96 2016 \$4.92 2015 \$4.31 2014 \$4.08 2013 \$1.57 2012 \$0.13 2008 \$0.04 2007 \$0.06 2001 \$0.11

2000

1999

\$1.00

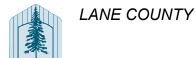
\$0.67



District	Fund	Account	Description		Year	Period Revenue
HAZELD	ELL RUF	RAL FIRE PROTECTION DISTRICT				
	60-6034	HAZELDELL RFPD				
		60-6034-27101	Revenue		2022	\$150.71
					2021	\$34.81
					2020	\$13.95
					2019	\$12.37
					2018	\$1.90
					2017	\$1.18
					2016	\$0.81
					2015	\$0.68
					2014	\$0.41
					2013	\$0.23
					2012	\$0.02
					2007	\$0.01
		60-6034-27102	Interest Revenue		2022	\$5.62
					2021	\$3.68
					2020	\$2.52
					2019	\$2.95
					2018	\$0.83
					2017	\$0.66
					2016	\$0.33
					2015	\$0.32
					2014	\$0.22
					2013	\$0.13
					2012	\$0.01
					2007	\$0.01
		60-6034-27103	Refund Interest Revenue		2023	(\$0.86)
				Fund	d Total:	\$233.50
				Distric	t Total:	\$233.50
				Totals by Year:	2023	(\$0.86)
					2022	\$156.33
					2021	\$38.49
					2020	\$16.47
					2019	\$15.32
					2018	\$2.73
					2017	\$1.84
					2016	\$1.14
					2015	\$1.00
					2014	\$0.63
					2013	\$0.36
					2012	\$0.03
					2007	\$0.02



District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2022	\$1,311.23
				2021	\$298.61
				2020	\$117.99
				2019	\$106.24
				2018	\$15.99
				2017	\$9.84
				2016	\$6.56
				2015	\$5.58
				2014	\$6.21
				2013	\$2.29
				2012	\$0.19
				2008	\$0.05
				2007	\$0.06
				2001	\$0.09
				2000	\$0.34
				1999	\$0.24
		60-6036-27102	Interest Revenue	2022	\$48.87
				2021	\$31.46
				2020	\$21.46
				2019	\$25.28
				2018	\$6.89
				2017	\$5.47
				2016	\$2.76
				2015	\$2.69
				2014	\$3.40
				2013	\$1.37
				2012	\$0.12
				2008	\$0.05
				2007	\$0.06
				2000	\$0.50
				1999	\$0.36
		60-6036-27103	Refund Interest Revenue	2023	(\$7.41)
				Fund Total:	\$2,024.84



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

2022 \$1,360.10 2021 \$330.07 2020 \$139.45	District	Fund	Account	Description	Year	Period Revenue
2022 \$1,360.10 2021 \$330.07 2020 \$139.45 2019 \$131.52 2018 \$22.88 2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12				District*	Total:	\$2,024.84
2021 \$330.07 2020 \$139.45 2019 \$131.52 2018 \$22.88 2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12				Totals by Year:	2023	(\$7.41)
2020 \$139.45 2019 \$131.52 2018 \$22.88 2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2022	\$1,360.10
2019 \$131.52 2018 \$22.88 2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2021	\$330.07
2018 \$22.88 2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2020	\$139.45
2017 \$15.31 2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2019	\$131.52
2016 \$9.32 2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2018	\$22.88
2015 \$8.27 2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2017	\$15.31
2014 \$9.61 2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2016	\$9.32
2013 \$3.66 2012 \$0.31 2008 \$0.10 2007 \$0.12					2015	\$8.27
2012 \$0.31 2008 \$0.10 2007 \$0.12					2014	\$9.61
2008 \$0.10 2007 \$0.12					2013	\$3.66
2007 \$0.12					2012	\$0.31
2007 \$0.12					2008	\$0.10
					2007	
					2001	\$0.09

2000

1999

\$0.84

\$0.60



District	Fund	Account	Description		Year	Period Revenue
LAKE C		JRAL FIRE PROTECTION DIST			_	
	60-6039					
		60-6039-27101	Revenue		2022	\$114.82
					2021	\$25.91
					2020	\$10.32
					2019	\$9.29
					2018	\$1.42
					2017	\$0.90
					2016	\$0.63
					2015	\$0.55
					2014	\$0.48
					2013	\$0.17
					2012	\$0.01
					2007	\$0.01
					2001	\$0.03
					2000	\$0.10
					1999	\$0.07
		60-6039-27102	Interest Revenue		2022	\$4.29
					2021	\$2.71
					2020	\$1.86
					2019	\$2.19
					2018	\$0.62
					2017	\$0.51
					2016	\$0.26
					2015	\$0.26
					2014	\$0.26
					2013	\$0.10
					2012	\$0.01
					2007	\$0.01
					2000	\$0.15
					1999	\$0.10
		60-6039-27103	Refund Interest Revenue		2023	(\$0.64)
				Fund	d Total:	\$177.40
				Distric	t Total:	\$177.40
				Totals by Year:	2023	(\$0.64)
					2022	\$119.11
					2021	\$28.62
					2020	\$12.18
					2019	\$11.48
					2018	\$2.04
					2017	\$1.41
					2016	\$0.89
					2015	\$0.81
					2014	\$0.74
					2013	\$0.27
					2013	\$0.02
					2012	\$0.02
					2001	\$0.03
					2000	\$0.25
					1999	\$0.17



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

CAME FIRE AUTHORITY 60-8030 LANE FIRE AUTHORITY 60-8030 LANE FIRE AUTHORITY 60-8040-27101 Revenue 2016 \$13.44 \$10.26 \$10.20 \$1	District	Fund	Account	Description	Year	Period Revenue
60-6030-27101 Revenue 2016 \$11.3.4	LANE FII	RE AUTH	IORITY			
100 100		60-6030	LANE COUNTY FIRE DISTRICT #1			
Section Sect			60-6030-27101	Revenue	2016	\$13.44
2013 \$3.75 2012 \$0.30 2006 \$0.10 2007 \$0.13 2001 \$0.50 2000 \$1.97 1999 \$1.31 2015 \$5.47 2015 \$5.47 2014 \$5.62 2013 \$2.22 2013 \$2.22 2014 \$5.62 2015 \$5.47 2014 \$5.62 2016 \$5.65 2016 \$5.65 2017 \$0.20 2008 \$0.10 2007 \$0.13 2000 \$2.25 2000 \$3.25 2019 \$3.65 2019 \$3.65 2019 \$3.65 2010 \$0.00 2011 \$0.20 2012 \$0.21 2007 \$0.00 2011 \$0.38 2019 \$0.38 2019 \$0.38 2019 \$0.37 2007 \$0.00 2010 \$0.00 2011 \$0.25 2010 \$0.38 2010 \$0.38 2010 \$0.38 2010 \$0.38 2010 \$0.38 2011 \$0.38 2012 \$0.38 2013 \$0.38 2014 \$0.38 2015 \$0.38 2016 \$0.07 2017 \$0.38 2018 \$0.07 2017 \$0.38 2018 \$0.07 2018 \$0.07 2019 \$0.07 2010 \$0.00 2010 \$0.00 2010 \$0.00 2010 \$0.00 2010 \$0.00 2010 \$0.00 2010					2015	\$11.33
2012 \$0.30 2008 \$0.10 2007 \$0.13 2001 \$0.50 2000 \$1.97 1999 \$1.31 2011 \$5.62 2015 \$5.47 2014 \$5.62 2013 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.10 2007 \$0.13 2009 \$1.96 2000 \$2.85					2014	\$10.26
\$\begin{array}{c c c c c c c c c c c c c c c c c c c					2013	\$3.75
Section Sect					2012	\$0.30
Section					2008	\$0.10
1-2000 1					2007	
1999 \$1.31 \$5.62 \$5.65 \$2.015 \$5.45 \$2.015 \$5.45 \$2.015 \$5.45 \$2.015 \$5.45 \$2.013 \$5.22 \$2.020 \$2					2001	\$0.50
60-6030-27102 Interest Revenue 2016 \$5.65 \$5.47 2014 \$5.62 2013 \$2.24 2014 \$5.62 2013 \$2.24 2012 \$0.20 2008 \$0.10 2009 \$0.10 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.96 2009 \$1.00 2009 \$1						
\$ \$4.7 \$5.62 \$2.014 \$5.62 \$2.013 \$2.24 \$2.012 \$0.20 \$2.006 \$0.010 \$2.007 \$0.13 \$2.000 \$2.007 \$0.13 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$2.000 \$1.96					1999	\$1.31
2014 \$5.62 2013 \$2.24 2012 \$0.20 2008 \$0.10 2007 \$0.13 2009 \$0.10 2007 \$0.13 2009 \$0.10 2007 \$0.13 2000 \$2.85 1999 \$1.96 \$60-6040-27101 Revenue 2022 \$5.296 40 2021 \$1.170.78 2020 \$406.83 2019 \$366.48 2016 \$5.47 2017 \$35.41 2016 \$9.96 2015 \$8.30 2014 \$6.99 2015 \$8.30 2014 \$6.99 2015 \$0.20 \$0.07 \$0.09 \$0.07 \$0.09 \$1.02 \$1.			60-6030-27102	Interest Revenue	2016	
\$2.24						
2012 \$0.20 \$0.10					2014	
\$\begin{align*} \begin{align*} \be						
Company Comp						
Revenue Reve						
1999 \$1.96						
Fund Total: \$67.31 \$60-6040-27101 Revenue 2022 \$5,296.40 2021 \$1,170.78 2020 \$406.83 2019 \$365.48 2016						
60-6040-27101 Revenue 2022 \$5,296.40 60-6040-27101 Revenue 2021 \$1,170.78 2020 \$406.83 2019 \$365.48 2018 \$56.47 2017 \$35.41 2016 \$9.96 2015 \$8.30 2011 \$6.99 2013 \$2.60 2012 \$0.21 2020 \$0.21 2020 \$0.20 2020 \$0.20 2020 \$1.50 2020					1999	\$1.96
60-6040-27101 Revenue 2022 \$5,296.40 2021 \$1,170.78 2020 \$406.83 2019 \$365.48 2018 \$56.47 2017 \$35.41 2016 \$9.96 2015 \$8.30 2014 \$6.99 2013 \$2.60 2012 \$0.21 2008 \$0.07 2007 \$0.09 2017 \$0.09 2018 \$0.07 2007 \$0.09 2019 \$1.02 60-6040-27102 Interest Revenue 2022 \$197.48 2020 \$73.96 2019 \$87.03 2016 \$4.19 2017 \$19.65 2016 \$4.19 2017 \$19.65 2016 \$4.19 2016 \$4.19 2017 \$1.88 2018 \$24.33 2017 \$19.65 2016 \$4.19 2016 \$4.19 2017 \$1.88 2018 \$24.33 2017 \$19.65 2016 \$4.19 2016 \$4.19 2017 \$1.88 2018 \$24.33 2017 \$19.65 2019 \$87.03 2018 \$4.02 2019 \$87.03 2018 \$4.02 2019 \$87.03 2017 \$19.65 2016 \$4.19 2016 \$4.19 2017 \$1.88 2018 \$4.03 2017 \$1.88 2018 \$24.33 2017 \$1.88 2018 \$4.03 2019 \$87.03 2019 \$87.03 2019 \$87.03 2019 \$87.03 2019 \$87.03 2019 \$87.03 2010 \$4.02 2011 \$1.88 2011 \$4.02 2011 \$3.83 2011 \$4.02 2011 \$3.83 2011 \$4.02 2011 \$3.83 2011 \$3.83 2011 \$3.83 2011 \$3.83 2012 \$0.14					Fund Total:	\$67.31
2021 \$1,170.78		60-6040				
\$406.83			60-6040-27101	Revenue		
2019 \$365.48 2018 \$56.47 2017 \$35.41 2016 \$9.96 2015 \$8.30 2014 \$6.99 2013 \$2.60 2012 \$0.21 2008 \$0.07 2007 \$0.09 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.00 \$0.						
2018 \$56.47						
2017 \$35.41						
2016 \$9.96 2015 \$8.30 2014 \$6.99 2013 \$2.60 2012 \$0.21 2008 \$0.07 2007 \$0.09 2001 \$0.38 2000 \$1.50 2001 \$1.90 \$1.02 \$1.90 \$1.02 \$1.90 \$1.02 \$1.90 \$1.02 \$1.08.84 2020 \$73.96 2019 \$87.03 2018 \$24.33 \$2.016 \$4.19 \$2.016 \$4.19 \$2.016 \$4.19 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2015 \$4.						
2015 \$8.30 2014 \$6.99 2013 \$2.60 2012 \$0.21 2008 \$0.07 2007 \$0.09 2001 \$0.38 2000 \$1.50 2012 \$10.84 2021 \$10.84 2020 \$17.96 \$2.019 \$37.03 2019 \$37.03 2019 \$37.03 2019 \$37.03 2016 \$4.19 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2014 \$3.83 2015 \$4.02 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.02 2016 \$4.19 2015 \$4.02 2016 \$4.						
2014 \$6.99						
2013 \$2.60 2012 \$0.21 2008 \$0.07 2007 \$0.09 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2001 \$0.38 2000 \$1.50 2000 \$1.50 2000 \$1.50 2000 \$1.50 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 \$1.00 2000 2						
2012 \$0.21 2008 \$0.07 2007 \$0.09 2001 \$0.38 2000 \$1.50 1999 \$1.02 \$1.98 \$1.02 \$1.08 \$1.09 \$1.02 \$1.08 \$1.09 \$1						
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\$0.38						
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Interest Revenue 2022 \$197.48 2021 \$108.84 2020 \$73.96 2019 \$87.03 2018 \$24.33 2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 \$0.09						
2021 \$108.84 2020 \$73.96 2019 \$87.03 2018 \$24.33 2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2009			00 0040 07400	Interest Devenue		
2020 \$73.96 2019 \$87.03 2018 \$24.33 2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09			60-6040-27102	interest Revenue		
2019 \$87.03 2018 \$24.33 2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2018 \$24.33 2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2017 \$19.65 2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2016 \$4.19 2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2015 \$4.02 2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2014 \$3.83 2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2013 \$1.56 2012 \$0.14 2008 \$0.07 2007 \$0.09						
2012 \$0.14 2008 \$0.07 2007 \$0.09						
2008 \$0.07 2007 \$0.09						
2007 \$0.09						
2000 φ2.10						
					2000	φ2.10



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
		60-6040-27102	Interest Revenue	1999	\$1.52
		60-6040-27103	Refund Interest Revenue	2023	(\$28.66)
			Fu	ınd Total:	\$7,862.70
			Dist	rict Total:	\$7,930.01
			Totals by Yea	r: 2023	(\$28.66)
				2022	\$5,493.88
				2021	\$1,279.62
				2020	\$480.79
				2019	\$452.51
				2018	\$80.80
				2017	\$55.06
				2016	\$33.24
				2015	\$29.12
				2014	\$26.70
				2013	\$10.15
				2012	\$0.85
				2008	\$0.34
				2007	\$0.44
				2001	\$0.88
				2000	\$8.48

1999

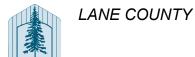
\$5.81



District	Fund	Account	Description	Ye	ear	Period Revenue
LORANE	RURAL	FIRE PROTECTION DISTRICT				
	60-6042					
		60-6042-27101	Revenue		022	\$101.47
					021	\$22.92
					020	\$9.25
					019	\$8.30
					018	\$1.30
)17)16	\$0.81
					016 015	\$0.62 \$0.54
					014	\$0.50
					013	\$0.18
					012	\$0.01
					007	\$0.01
					001	\$0.03
					000	\$0.14
					999	\$0.09
		60-6042-27102	Interest Revenue		022	\$3.79
					021	\$2.39
				20	020	\$1.69
				20	019	\$1.98
				20	018	\$0.57
					017	\$0.45
					016	\$0.26
					015	\$0.26
					014	\$0.27
					013	\$0.11
					012	\$0.01
					007	\$0.01
					000	\$0.20
		60-6042-27103	Refund Interest Revenue		999 023	\$0.14
		60-6042-27 103	Returna interest Revenue			(\$0.58)
				Fund To	otal:	\$157.72
				District To	otal:	\$157.72
				Totals by Year: 20	023	(\$0.58)
				20	022	\$105.26
				20	021	\$25.31
				20	020	\$10.94
				20	019	\$10.28
				20	018	\$1.87
				20	017	\$1.26
				20	016	\$0.88
					015	\$0.80
					014	\$0.77
					013	\$0.29
					012	\$0.02
					007	\$0.02
					001	\$0.03
					000	\$0.34
					999	\$0.23



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAL	FIRE PROTECTION DISTRICT			
	60-6044	4 LOWELL RFPD			
		60-6044-27101	Revenue	2022	\$490.16
				2021	\$111.41
				2020	\$42.71
				2019	\$38.22
				2018	\$5.82
				2017	\$3.65
				2016	\$2.43
				2015	\$2.01
				2014	\$1.82
				2013	\$0.67
				2012	\$0.06
				2008	\$0.02
				2007	\$0.03
				2001	\$0.13
				2000	\$0.34
				1999	\$0.23
		60-6044-27102	Interest Revenue	2022	\$18.28
				2021	\$11.73
				2020	\$7.76
				2019	\$9.08
				2018	\$2.53
				2017	\$2.01
				2016	\$1.02
				2015	\$0.98
				2014	\$1.00
				2013	\$0.40
				2012	\$0.03
				2008	\$0.02
				2007	\$0.03
				2000	\$0.50
				1999	\$0.35
		60-6044-27103	Refund Interest Revenue	2023	(\$2.75)
				Fund Total:	\$752.68



Account

District Fund

Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

Description Year Period Revenue

Distri	\$752.68	
Totals by Year:	2023	(\$2.75)
	2022	\$508.44
	2021	\$123.14
	2020	\$50.47
	2019	\$47.30
	2018	\$8.35
	2017	\$5.66
	2016	\$3.45
	2015	\$2.99
	2014	\$2.82
	2013	\$1.07
	2012	\$0.09
	2008	\$0.04
	2007	\$0.06
	2001	\$0.13
	2000	\$0.84
	1999	\$0.58



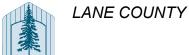
Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District	Fund	Account	Description		Year	Period Revenue
MAPLET	ON FIRE	DEPARTMENT				
	60-6060	MAPLETON FIRE DISTRICT				
		60-6060-27101	Revenue		2022	\$84.50
					2021	\$19.05
					2020	\$7.77
					2019	\$7.04
					2018	\$1.12
					2017	\$1.01
					2016	\$0.70
					2015	\$0.59
					2014	\$0.52
					2013	\$0.20
					2012 2007	\$0.02 \$0.01
					2007	\$0.02
					2000	\$0.02
					1999	\$0.06
		60-6060-27102	Interest Revenue		2022	\$3.16
		00-0000-27 102	interest revenue		2021	\$2.04
					2020	\$1.42
					2019	\$1.66
					2018	\$0.47
					2017	\$0.56
					2016	\$0.30
					2015	\$0.28
					2014	\$0.28
					2013	\$0.12
					2012	\$0.01
					2007	\$0.01
					2000	\$0.12
					1999	\$0.09
		60-6060-27103	Refund Interest Revenue		2023	(\$0.51)
				Fund	d Total:	\$132.70
				Distric	t Total:	\$132.70
				Totals by Year:	2023	(\$0.51)
					2022	\$87.66
					2021	\$21.09
					2020	\$9.19
					2019	\$8.70
					2018	\$1.59
					2017	\$1.57
					2016	\$1.00
					2015	\$0.87
					2014	\$0.80
					2013	\$0.32
					2013	\$0.03
					2012	\$0.03
					2007	\$0.02 \$0.02
					2000	\$0.20 \$0.15
					1999	\$0.15

Page 1



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-607	2 MCKENZIE RFPD			
		60-6072-27101	Revenue	2022	\$1,368.22
				2021	\$312.01
				2020	\$138.05
				2019	\$114.98
				2018	\$17.80
				2017	\$11.12
				2016	\$7.49
				2015	\$6.28
				2014	\$5.71
				2013	\$2.11
				2012	\$0.16
				2008	\$0.06
				2007	\$0.08
				2001	\$0.33
				2000	\$1.30
				1999	\$0.61
		60-6072-27102	Interest Revenue	2022	\$51.01
				2021	\$32.84
				2020	\$25.09
				2019	\$27.36
				2018	\$7.67
				2017	\$6.17
				2016	\$3.15
				2015	\$3.03
				2014	\$3.13
				2013	\$1.26
				2012	\$0.11
				2008	\$0.06
				2007	\$0.08
				2000	\$1.89
				1999	\$0.92
		60-6072-27103	Refund Interest Revenue	2023	(\$7.89)
				Fund Total:	\$2,142.19
	62-607				
		62-6072-27101	Revenue	1999	\$0.01
		62-6072-27102	Interest Revenue	1999	\$0.02
				Fund Total:	\$0.03



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

0.2002				
District Fund	Account	Description	Year	Period Revenue

Distric	t Total:	\$2,142.22
Totals by Year:	2023	(\$7.89)
	2022	\$1,419.23
	2021	\$344.85
	2020	\$163.14
	2019	\$142.34
	2018	\$25.47
	2017	\$17.29
	2016	\$10.64
	2015	\$9.31
	2014	\$8.84
	2013	\$3.37
	2012	\$0.27
	2008	\$0.12
	2007	\$0.16
	2001	\$0.33
	2000	\$3.19
	1999	\$1.56



District	Fund	Account	Description	Year	Period Revenue
MOHAW	K VALLE	EY RURAL FIRE PROTECTION DIST			
	60-604	MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2022	\$762.17
				2021	\$172.53
				2020	\$69.32
				2019	\$62.30
				2018	\$9.52
				2017	\$4.91
				2016	\$3.26
				2015	\$2.73
				2014	\$2.47
				2013	\$0.90
				2012	\$0.07
				2008	\$0.03
				2007	\$0.04
				2001	\$0.19
				2000	\$0.72
				1999	\$0.49
		60-6045-27102	Interest Revenue	2022	\$28.42
				2021	\$18.18
				2020	\$12.59
				2019	\$14.82
				2018	\$4.11
				2017	\$2.74
				2016	\$1.37
				2015	\$1.31
				2014	\$1.35
				2013	\$0.53
				2012	\$0.05
				2008	\$0.03
				2007	\$0.04
				2000	\$1.04
				1999	\$0.73
		60-6045-27103	Refund Interest Revenue	2023	(\$4.27)
				Fund Total:	\$1,174.69



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$1,174.69
			Totals by Year:	2023	(\$4.27)
				2022	\$790.59
				2021	\$190.71
				2020	\$81.91
				2019	\$77.12
				2018	\$13.63
				2017	\$7.65
				2016	\$4.63
				2015	\$4.04
				2014	\$3.82
				2013	\$1.43
				2012	\$0.12
				2008	\$0.06
				2007	\$0.08
				2001	\$0.19

2000

1999

\$1.76

\$1.22



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
MONROE	E RURAI	L FIRE PROTECTION DISTRICT 5J				
	60-6046	6 MONROE RFPD				
		60-6046-27101	Revenue		2022	\$27.71
					2021	\$6.33
					2020	\$2.48
					2019	\$2.33
					2018	\$0.37
					2017	\$0.24
					2016	\$0.17
					2015	\$0.13
					2014	\$0.13
					2013	\$0.04
					2001	\$0.01
					2000	\$0.04
					1999	\$0.03
		60-6046-27102	Interest Revenue		2022	\$1.02
					2021	\$0.67
					2020	\$0.46
					2019	\$0.56
					2018	\$0.16
					2017	\$0.11
					2016	\$0.07
					2015	\$0.06
					2014	\$0.07
					2013	\$0.02
					2000	\$0.05
		00 0040 07400	D (11) 1D		1999	\$0.04
		60-6046-27103	Refund Interest Revenue		2023	(\$0.16)
				Func	d Total:	\$43.14
				Distric	t Total:	\$43.14
				Totals by Year:	2023	(\$0.16)
					2022	\$28.73
					2021	\$7.00
					2020	\$2.94
					2019	\$2.89
					2018	\$0.53
					2017	\$0.35
					2016	\$0.24
					2015	\$0.19
					2013	\$0.19
					2013	\$0.06
					2001	\$0.01
					2000	\$0.09
					1999	\$0.07



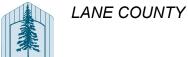
District	Fund	Account	Description	Year	Period Revenue
OREGO	N DEPT.	OF FORESTRY			
	55-0000				
		55-0000-27101	Revenue	2022	\$241.71
				2021	\$60.94
				2020	\$24.47
				2019	\$21.45
				2018	\$3.46
				2017	\$1.72
				2016	\$1.16
				2015	\$0.99
				2014	\$0.94
				2013	\$0.39
				2012	\$0.03
				2008	\$0.01
				2007	\$0.01
				2001	\$0.05
				2000	\$0.18
				1999	\$0.15
		55-0000-27102	Interest Revenue	2022	\$9.02
				2021	\$6.41
				2020	\$4.41
				2019	\$5.12
				2018	\$1.47
				2017	\$0.95
				2016	\$0.49
				2015	\$0.46
				2014	\$0.52
				2013	\$0.23
				2012	\$0.02
				2008	\$0.01
				2007	\$0.01
				2000	\$0.27
		55-0000-27103	Refund Interest Revenue	1999 2023	\$0.23
		55-0000-27103	Refund Interest Revenue		(\$1.42)
	55-0001	OREGON DEPT. OF FORESTRY		Fund Total:	\$385.86
	33-0001	55-0001-27101	Revenue	2022	\$277.45
		00 0001 27 101	Nevende	2021	\$65.59
				2020	\$28.47
				2019	\$26.29
				2018	\$4.19
				2017	\$1.78
				2016	\$1.23
				2015	\$1.06
				2014	\$1.00
				2013	\$0.38
				2012	\$0.03
				2008	\$0.02
				2007	\$0.01
				2001	\$0.06
				1999	\$0.16
		55-0001-27102	Interest Revenue	2022	\$10.35
			-	2021	\$6.93
					Ţ-1 00



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

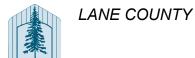
District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2020	\$5.18
				2019	\$6.24
				2018	\$1.80
				2017	\$0.98
				2016	\$0.52
				2015	\$0.53
				2014	\$0.55
				2013	\$0.23
				2012	\$0.02
				2008	\$0.01
				2007	\$0.01
				1999	\$0.24
		55-0001-27103	Refund Interest Revenue	2023	(\$1.59)
				Fund Total:	\$439.72
	55-0002	OREGON DEPT. OF FORESTRY			
		55-0002-27101	Revenue	2022	\$461.42
				2021	\$104.17
				2020	\$40.17
				2019	\$36.57
				2018	\$5.05
				2017	\$3.57
				2016	\$2.36
				2015	\$1.97
				2014	\$1.86
				2013	\$0.69
				2012	\$0.06
				2008	\$0.02
				2007	\$0.02
				2001	\$0.11
				2000	\$0.43
				1999	\$0.32
		55-0002-27102	Interest Revenue	2022	\$17.18
				2021	\$10.99
				2020	\$7.30
				2019	\$8.69
				2018	\$2.18
				2017	\$1.97
				2016	\$1.00
				2015	\$0.95
				2014	\$1.02
				2013	\$0.41
				2012	\$0.03
				2008	\$0.02
				2007	\$0.02
				2000	\$0.63
				1999	\$0.48
		55-0002-27103	Refund Interest Revenue	2023	(\$2.58)
				Fund Total:	\$709.08
	55-0003	OREGON DEPT. OF FORESTRY		. and rotal.	ψ1 00.00
		55-0003-27101	Revenue	2022	\$530.46
				2021	\$124.92
				2020	\$51.82
				2019	\$47.59



District	Fund	Account	Description	Yea	r Period Revenue
		55-0003-27101	Revenue	201	8 \$6.71
				201	7 \$4.39
				201	6 \$3.05
				201	5 \$2.50
				201	4 \$2.29
				201	
				201	
				200	
				200	
				200	
				199	
		55-0003-27102	Interest Revenue	202	
				202	
				202	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				200	
				199	
		55-0003-27103	Refund Interest Revenue	202	3 (\$3.06)
				Fund Tot	al: \$836.11
				District Tot	al: \$2,370.77
				Totals by Year: 202	3 (\$8.65)
				202	2 \$1,567.38
				202	1 \$393.10
				202	0 \$171.26
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				200	
				200	
				200	
				199	9 \$2.46



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-604	8 PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2022	\$387.76
				2021	\$86.94
				2020	\$35.02
				2019	\$31.03
				2018	\$4.79
				2017	\$3.05
				2016	\$2.04
				2015	\$1.71
				2014	\$1.54
				2013	\$0.57
				2012	\$0.04
				2008	\$0.02
				2007	\$0.02
				2001	\$0.08
				2000	\$0.32
				1999	\$0.21
		60-6048-27102	Interest Revenue	2022	\$14.47
				2021	\$9.18
				2020	\$6.36
				2019	\$7.39
				2018	\$2.06
				2017	\$1.69
				2016	\$0.85
				2015	\$0.84
				2014	\$0.84
				2013	\$0.35
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.46
				1999	\$0.32
		60-6048-27103	Refund Interest Revenue	2023	(\$2.20)
				Fund Total:	\$597.81



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$597.81 **District Total:** 2023 (\$2.20) Totals by Year: 2022 \$402.23 2021 \$96.12 2020 \$41.38 2019 \$38.42 2018 \$6.85 2017 \$4.74 2016 \$2.89 2015 \$2.55 2014 \$2.38 2013 \$0.92 2012 \$0.07 2008 \$0.03 2007 \$0.04 2001 \$0.08

2000

1999

\$0.78

\$0.53



District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA F	RURAL FIRE PROTECTION DIST			
	60-6052	2 SANTA CLARA RFPD			
		60-6052-27101	Revenue	2022	\$990.43
				2021	\$225.67
				2020	\$91.75
				2019	\$82.59
				2018	\$12.77
				2017	\$8.04
				2016	\$5.41
				2015	\$4.55
				2014	\$2.91
				2013	\$1.70
				2012	\$0.13
				2008	\$0.03
				2007	\$0.04
				2001	\$0.18
				2000	\$0.71
				1999	\$0.49
		60-6052-27102	Interest Revenue	2022	\$36.91
				2021	\$23.74
				2020	\$16.65
				2019	\$19.66
				2018	\$5.51
				2017	\$4.47
				2016	\$2.28
				2015	\$2.21
				2014	\$1.59
				2013	\$1.02
				2012	\$0.09
				2008	\$0.03
				2007	\$0.04
				2000	\$1.02
				1999	\$0.73
		60-6052-27103	Refund Interest Revenue	2023	(\$5.66)
				Fund Total:	\$1,537.69



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$1,537.69 **District Total:** 2023 Totals by Year: (\$5.66) 2022 \$1,027.34 2021 \$249.41 2020 \$108.40 2019 \$102.25 2018 \$18.28 2017 \$12.51

2016

2015

2014

2013

2012

2008

2007

2001

2000

1999

\$7.69

\$6.76

\$4.50

\$2.72

\$0.22

\$0.06

\$0.08

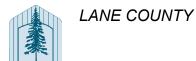
\$0.18

\$1.73

\$1.22



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-605	6 SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2022	\$2,551.26
				2021	\$582.62
				2020	\$233.11
				2019	\$208.88
				2018	\$23.72
				2017	\$14.69
				2016	\$9.90
				2015	\$8.37
				2014	\$7.65
				2013	\$2.33
				2012	\$0.18
				2008	\$0.05
				2007	\$0.06
				2001	\$0.25
				2000	\$0.98
				1999	\$0.65
		60-6056-27102	Interest Revenue	2022	\$95.11
				2021	\$61.37
				2020	\$42.40
				2019	\$49.75
				2018	\$10.20
				2017	\$8.17
				2016	\$4.16
				2015	\$4.06
				2014	\$4.19
				2013	\$1.40
				2012	\$0.12
				2008	\$0.05
				2007	\$0.06
				2000	\$1.42
				1999	\$0.98
		60-6056-27103	Refund Interest Revenue	2023	(\$13.97)
				Fund Total:	\$3,914.17



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

Totals by Year: 2023 (\$13.97) 2022 \$2,646.37 2021 \$643.99 2020 \$275.51 2019 \$258.63 2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12	District	Fund	Account	Description	Year	Period Revenue
2022 \$2,646.37 2021 \$643.99 2020 \$275.51 2019 \$258.63 2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					District Total	l: \$3,914.17
2022 \$2,646.37 2021 \$643.99 2020 \$275.51 2019 \$258.63 2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					Totals by Year: 2023	3 (\$13.97)
2020 \$275.51 2019 \$258.63 2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2022	\$2,646.37
2019 \$258.63 2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2021	\$643.99
2018 \$33.92 2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2020	\$275.51
2017 \$22.86 2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2019	\$258.63
2016 \$14.06 2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2018	\$33.92
2015 \$12.43 2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2017	\$22.86
2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2016	\$14.06
2014 \$11.84 2013 \$3.73 2012 \$0.30 2008 \$0.10 2007 \$0.12					2015	\$12.43
2012 \$0.30 2008 \$0.10 2007 \$0.12					2014	
2008 \$0.10 2007 \$0.12					2013	3 \$3.73
2008 \$0.10 2007 \$0.12					2012	\$0.30
2007 \$0.12					2008	
					2007	
					2001	

2000

1999

\$2.40

\$1.63



District	Fund	Account	Description	Year	Period Revenue
SOUTH		UNTY FIRE & RESCUE			
	60-6065	SOUTH LANE COUNTY FIRE & RESC	UE		
		60-6065-27101	Revenue	2022	\$2,946.68
				2021	\$663.56
				2020	\$314.51
				2019	\$280.58
				2018	\$43.71
				2017	\$27.40
				2016	\$18.33
				2015	\$12.77
				2014	\$11.39 \$4.30
				2013	\$4.20
				2012 2008	\$0.24 \$0.08
				2007	\$0.08
		60-6065-27102	Interest Revenue	2022	\$109.87
		00-0003-27 102	interest Nevenue	2022	\$69.87
				2020	\$57.18
				2019	\$66.80
				2018	\$18.83
				2017	\$15.22
				2016	\$7.70
				2015	\$6.17
				2014	\$6.24
				2013	\$2.52
				2012	\$0.16
				2008	\$0.08
				2007	\$0.10
		60-6065-27103	Refund Interest Revenue	2023	(\$17.54)
				Fund Total:	\$4,666.75
				District Total:	\$4,666.75
				Totals by Year: 2023	(\$17.54)
				2022	\$3,056.55
				2021	\$733.43
				2020	\$371.69
				2019	\$347.38
				2018	\$62.54
				2017	\$42.62
				2016	\$26.03
				2015	\$18.94
				2014	\$17.63
				2013	\$6.72
				2012	\$0.40
				2008	\$0.16
				2007	\$0.20
				2007	φυ.20



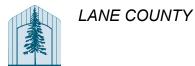
LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
SOUTHE	ERN LAN	E COUNTY FIRE PROTE	ECTION DIS		
	60-6064	SOUTHERN LANE C	COUNTY FIRE PROTECTION DISTRICT		
		60-6064-27101	Revenue	2001	\$0.15
				2000	\$0.60
				1999	\$0.39
		60-6064-27102	Interest Revenue	2000	\$0.86
				1999	\$0.59
				Fund Total:	\$2.59
				District Total:	\$2.59
				Totals by Year: 2001	\$0.15
				2000	\$1.46
				1999	\$0.98



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
SWISSE	IOME DE	ADWOOD RURAL FIRE PROTECTION				
	60-6068	S SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2022	\$73.17
					2021	\$16.42
					2020	\$6.63
					2019	\$5.98
					2018	\$0.71
					2017	\$0.44
					2016	\$0.30
					2015	\$0.26
					2014	\$0.23
					2013	\$0.09
					2001	\$0.02
					2000	\$0.06
					1999	\$0.04
		60-6068-27102	Interest Revenue		2022	\$2.74
					2021	\$1.74
					2020	\$1.21
					2019	\$1.42
					2018	\$0.29
					2017	\$0.26
					2016	\$0.13
					2015	\$0.12
					2014	\$0.13
					2013	\$0.05
					2000	\$0.09
					1999	\$0.06
		60-6068-27103	Refund Interest Revenue		2023	(\$0.40)
				Fund	l Total:	\$112.19
				Distric	t Total:	\$112.19
				Totals by Year:	2023	(\$0.40)
					2022	\$75.91
					2021	\$18.16
					2020	\$7.84
					2019	\$7.40
					2018	\$1.00
					2017	\$0.70
					2016	\$0.43
						\$0.43 \$0.38
					2015	
					2014	\$0.36
					2013	\$0.14
					2001	\$0.02
					2000	\$0.15
					1999	\$0.10

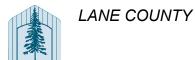


From 09-01-2023 To 09-30-2023

d Revenue
\$202.07
\$45.21
\$21.36
\$18.62
\$2.87
\$1.84
\$1.24
\$1.04
\$0.96
\$0.36
\$0.02
\$0.01
\$0.03
\$0.11
\$0.08
\$7.53
\$4.78
\$3.88
\$4.44
\$1.22
\$1.02
\$0.52
\$0.52
\$0.53
\$0.22
\$0.01
\$0.01
\$0.16
\$0.11
(\$1.19)
\$319.58
\$319.58
(\$1.19)
\$209.60
\$49.99
\$25.24
\$23.06
\$4.09
\$2.86
\$1.76
\$1.56
\$1.49
\$0.58
\$0.03
\$0.02
\$0.03
\$0.27
\$0.19
_



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	0 WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2022	\$534.43
				2021	\$120.22
				2020	\$50.09
				2019	\$45.03
				2018	\$6.95
				2017	\$4.36
				2016	\$2.94
				2015	\$2.49
				2014	\$2.29
				2013	\$0.89
				2012	\$0.07
				2008	\$0.03
				2007	\$0.03
				2001	\$0.13
				2000	\$0.38
				1999	\$0.25
		60-6080-27102	Interest Revenue	2022	\$19.90
				2021	\$12.67
				2020	\$9.09
				2019	\$10.72
				2018	\$3.00
				2017	\$2.41
				2016	\$1.23
				2015	\$1.21
				2014	\$1.26
				2013	\$0.53
				2012	\$0.05
				2008	\$0.03
				2007	\$0.03
				2000	\$0.56
				1999	\$0.37
		60-6080-27103	Refund Interest Revenue	2023	(\$3.06)
				Fund Total:	\$830.58



From 09-01-2023 To 09-30-2023

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$830.58
				Totals by Year:	2023	(\$3.06)
					2022	\$554.33
					2021	\$132.89
					2020	\$59.18
					2019	\$55.75
					2018	\$9.95
					2017	\$6.77
					2016	\$4.17
					2015	\$3.70
					2014	\$3.55
					2013	\$1.42
					2012	\$0.12
					2008	\$0.06
					2007	\$0.06

2001

2000

1999

\$0.13

\$0.94

\$0.62



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2022	\$297.94
				2021	\$69.05
				2020	\$27.35
				2019	\$24.68
				2018	\$3.90
				2017	\$2.43
				2016	\$1.68
				2015	\$1.35
				2014	\$1.20
				2013	\$0.44
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2001	\$0.07
				2000	\$0.25
				1999	\$0.15
		60-6084-27102	Interest Revenue	2022	\$11.11
				2021	\$7.25
				2020	\$4.99
				2019	\$5.91
				2018	\$1.69
				2017	\$1.35
				2016	\$0.71
				2015	\$0.66
				2014	\$0.66
				2013	\$0.26
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.37
				1999	\$0.22
		60-6084-27103	Refund Interest Revenue	2023	(\$1.70)
				Fund Total:	\$464.09



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$464.09 **District Total:** 2023 (\$1.70) Totals by Year: 2022 \$309.05 2021 \$76.30 2020 \$32.34 2019 \$30.59 2018 \$5.59 2017 \$3.78 2016 \$2.39 2015 \$2.01 2014 \$1.86 2013 \$0.70 2012 \$0.06 2008 \$0.02 2007 \$0.04 2001 \$0.07

2000

1999

\$0.62

\$0.37



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIE	BRARY DISTRICT			
	69-692	5 FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2022	\$673.09
				2021	\$151.26
				2020	\$60.32
				2019	\$53.74
				2018	\$8.23
				2017	\$5.18
				2016	\$2.96
				2015	\$2.44
				2014	\$2.19
				2013	\$0.77
				2012	\$0.06
				2008	\$0.03
				2007	\$0.03
				2001	\$0.10
				2000	\$0.37
				1999	\$0.24
		69-6925-27102	Interest Revenue	2022	\$25.11
				2021	\$15.90
				2020	\$10.95
				2019	\$12.78
				2018	\$3.56
				2017	\$2.88
				2016	\$1.24
				2015	\$1.19
				2014	\$1.20
				2013	\$0.46
				2012	\$0.04
				2008	\$0.02
				2007	\$0.03
				2000	\$0.55
				1999	\$0.36
		69-6925-27103	Refund Interest Revenue	2023	(\$3.79)
				Fund Total:	\$1,033.49

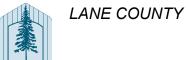


From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$1,033.49
			Totals by Year:	2023	(\$3.79)
				2022	\$698.20
				2021	\$167.16
				2020	\$71.27
				2019	\$66.52
				2018	\$11.79
				2017	\$8.06
				2016	\$4.20
				2015	\$3.63
				2014	\$3.39
				2013	\$1.23
				2012	\$0.10
				2008	\$0.05
				2007	\$0.06
				2001	\$0.10
				2000	\$0.92

1999

\$0.60



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 	Account	Description	Year	Period Revenue
	DISTRICT			
69-6950				
	69-6950-27101	Revenue	2022	\$408.31
			2021	\$92.36
			2020	\$37.28
			2019	\$33.51
			2018	\$5.14 \$2.46
			2017	\$3.16
			2016 2015	\$2.12 \$1.78
			2013	\$1.78
			2013	\$0.60
			2012	\$0.05
			2008	\$0.02
			2007	\$0.02
	69-6950-27102	Interest Revenue	2022	\$15.24
			2021	\$9.69
			2020	\$6.79
			2019	\$7.98
			2018	\$2.20
			2017	\$1.74
			2016	\$0.90
			2015	\$0.87
			2014	\$0.88
			2013	\$0.36
			2012	\$0.03
			2008	\$0.01
			2007	\$0.02
	69-6950-27103	Refund Interest Revenue	2023	(\$2.33)
			Fund Total:	\$630.33
			District Total:	\$630.33
			Totals by Year: 2023	(\$2.33)
			2022	\$423.55
			2021	\$102.05
			2020	\$44.07
			2019	\$41.49
			2018	\$7.34
			2017	\$4.90
			2016	\$3.02
			2015	\$2.65
			2014	\$2.48
			2013	\$0.96
			2012	\$0.08
			2008	\$0.03
			2007	\$0.04



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-697	SIUSLAW PUBLIC	LIBRARY DISTRICT		
		69-6975-27101	Revenue	2022	\$950.14
				2021	\$215.70
				2020	\$86.33
				2019	\$77.48
				2018	\$11.87
				2017	\$7.42
				2016	\$4.99
				2015	\$4.20
				2014	\$3.86
				2013	\$1.43
				2012	\$0.12
				2008	\$0.05
				2007	\$0.06
				2001	\$0.24
				2000	\$0.94
				1999	\$0.64
		69-6975-27102	Interest Revenue	2022	\$35.43
				2021	\$22.71
				2020	\$15.69
				2019	\$18.44
				2018	\$5.10
				2017	\$4.13
				2016	\$2.10
				2015	\$2.03
				2014	\$2.11
				2013	\$0.86
				2012	\$0.08
				2008	\$0.04
				2007	\$0.06
				2000	\$1.37
				1999	\$0.96
		69-6975-27103	Refund Interest Revenue	2023	(\$5.40)
				Fund Total:	\$1,471.18



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$1,471.18 **District Total:** 2023 (\$5.40) Totals by Year: 2022 \$985.57 2021 \$238.41 2020 \$102.02 2019 \$95.92 2018 \$16.97 2017 \$11.55 2016 \$7.09 2015 \$6.23 2014 \$5.97 2013 \$2.29 2012 \$0.20 2008 \$0.09

2007

2001

2000

1999

\$0.12

\$0.24

\$2.31

\$1.60



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD PA	RK & RECREATION DISTRIC	СТ		
	70-7010	RIVER ROAD PARK & RI	ECREATION DISTRICT		
		70-7010-27101	Revenue	2022	\$1,803.79
				2021	\$411.61
				2020	\$167.17
				2019	\$150.18
				2018	\$23.36
				2017	\$14.56
				2016	\$9.83
				2015	\$8.32
				2014	\$8.28
				2013	\$3.10
				2012	\$0.24
				2008	\$0.08
				2007	\$0.10
				2001	\$0.46
				2000	\$1.86
				1999	\$1.32
		70-7010-27102	Interest Revenue	2022	\$67.23
				2021	\$43.37
				2020	\$30.38
				2019	\$35.75
				2018	\$10.06
				2017	\$8.08
				2016	\$4.14
				2015	\$4.03
				2014	\$4.53
				2013	\$1.86
				2012	\$0.17
				2008	\$0.07
				2007	\$0.10
				2000	\$2.69
				1999	\$1.97
		70-7010-27103	Refund Interest Revenue	2023	(\$10.33)
				Fund Total:	\$2,808.36



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year **Period Revenue** \$2,808.36 **District Total:** 2023 (\$10.33) Totals by Year: 2022 \$1,871.02 2021 \$454.98 2020 \$197.55 2019 \$185.93 2018 \$33.42 2017 \$22.64 2016 \$13.97 2015 \$12.35 2014 \$12.81 2013 \$4.96 2012 \$0.41 2008 \$0.15 2007 \$0.20

2001

2000

1999

\$0.46

\$4.55

\$3.29



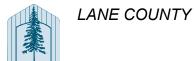
District	Fund	Account	Description	Year	Period Revenue	
WILLAN	IALANE	PARK & RECREATION D	ISTRICT			
	70-7020 WILLAMALANE PARK & RECREATION DISTRICT					
		70-7020-27101	Revenue	2022	\$10,450.83	
				2021	\$2,366.74	
				2020	\$965.47	
				2019	\$885.90	
				2018	\$138.09	
				2017	\$86.79	
				2016	\$58.95	
				2015	\$49.64	
				2014	\$47.15	
				2013	\$17.71	
				2012	\$1.16	
				2008	\$0.42	
				2007	\$0.54	
				2001	\$2.43	
				2000	\$9.43	
				1999	\$6.43	
		70-7020-27102	Interest Revenue	2022	\$389.68	
				2021	\$249.32	
				2020	\$175.51	
				2019	\$210.91	
				2018	\$59.50	
				2017	\$48.22	
				2016	\$24.80	
				2015	\$24.02	
				2014	\$25.82	
				2013	\$10.59	
				2012	\$0.78	
				2008	\$0.40	
				2007	\$0.53	
				2000	\$13.64	
				1999	\$9.60	
		70-7020-27103	Refund Interest Revenue	2023	(\$60.06)	
				Fund Total:	\$16,270.94	



From 09-01-2023 To 09-30-2023

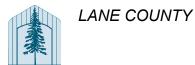
District Fund Account Description Year Period Revenue

t Total:	\$16,270.94
2023	(\$60.06)
2022	\$10,840.51
2021	\$2,616.06
2020	\$1,140.98
2019	\$1,096.81
2018	\$197.59
2017	\$135.01
2016	\$83.75
2015	\$73.66
2014	\$72.97
2013	\$28.30
2012	\$1.94
2008	\$0.82
2007	\$1.07
2001	\$2.43
2000	\$23.07
1999	\$16.03
	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2008 2007 2001 2000



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District	Fund	Account	Description		Year	Period Revenue
ALSEA S	SCHOOL	DISTRICT 7J				_
	45-4114	ALSEA SCHOOL DISTRICT 7J				
		45-4114-27101	Revenue		2022	\$11.59
					2021	\$2.81
					2020	\$0.83
					2019	\$0.75
					2018	\$0.11
					2017	\$0.07
					2016	\$0.04
					2015	\$0.04
					2014	\$0.04
					2013	\$0.01
					2000	\$0.01
					1999	\$0.01
		45-4114-27102	Interest Revenue		2022	\$0.70
					2021	\$0.47
					2020	\$0.23
					2019	\$0.26
					2018	\$0.07
					2017	\$0.05
					2016	\$0.03
					2015	\$0.03
					2014	\$0.03
					2013	\$0.01
					2000	\$0.03
					1999	\$0.01
		45-4114-27103	Refund Interest Revenue		2023	(\$0.04)
				Fund	d Total:	\$18.19
				Distric	t Total:	\$18.19
				Totals by Year:	2023	(\$0.04)
					2022	\$12.29
					2021	\$3.28
					2020	\$1.06
					2019	\$1.01
					2018	\$0.18
					2017	\$0.12
					2016	\$0.07
					2015	\$0.07
					2014	\$0.07
					2013	\$0.02
					2000	\$0.04
					1999	\$0.04
					1999	ΦU.UZ



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

### BETHEL SCHOOL DISTRICT 52 ### 45-4052-27101 Revenue 2022 ### 45-4052-27101 Revenue 2022 ### 2018 ### 2018 ### 2018 ### 2018 ### 2018 ### 2016 ### 2015 ### 2014 ### 2013 ### 2012 ### 2008 ### 2007 ### 2000 #	od Revenue
45-4052-27101 Revenue 2022 2021 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2019 2019 2019 2019 2019 2019 2019	
2021 2020 2019 2018 2018 2017 2016 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2019 2018 2019 2018 2017 2019 2018 2017 2016 2015 2014 2015 2017 2016 2015 2014 2015 2015 2014 2015 2016 2015 2014 2010 2010 2010 2010 2010 2010 2010	
2020 2019 2018 2018 2017 2016 2015 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2010 2000 2019 2018 2017 2018 2017 2018 2017 2016 2015 2018 2017 2016 2015 2014 2017 2016 2015 2014 2010 2019 2018 2017 2016 2015 2014 2010 2010 2010 2010 2010 2010 2010	\$15,533.68
2019 2018 2017 2016 2015 2014 2013 2012 2008 2007 2001 2000 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2001 2000 2019 2018 2017 2016 2018 2017 2016 2015 2017 2016 2015 2014 2013 2012 2008 2017 2016 2015 2014 2013 2012 2008 2007 2000 2019 2018 2017 2016 2015 2011 2010 2010 2010 2010 2010 2010	\$3,488.57
2018 2017 2016 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2019 2019 2018 2017 2010 2010 2010 2010 2010 2010 2011	\$1,412.59
2017 2016 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2019 2019 2018 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2016 2015 2014 2015 2014 2013 2012 2014 2013 2012 2014 2013 2014 2013 2015 2014 2013 2016 2015 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2010 2019 2019 2019 2019 2019 2019 2019	\$1,268.63
2016 2015 2014 2013 2012 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2019 2018 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 2008 2009 2019 2018 2017 2016 2015 2014 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: Fund Total:	\$194.75
2015 2014 2013 2012 2018 2019 2008 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2018 2017 2016 2018 2017 2016 2015 2014 2013 2012 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2019 2018 2019 2018 2017 2016 2018 2017 2016 2018 2017 2016 2019 2018 2019 2018 2019 2019 2018 2019 2019 2018 2019 2019 2018 2019 2019 2019 2010 2010 2010 2010 2010	\$119.60
2014 2013 2012 2008 2007 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2020 2019 2018 2018 2017 2016 2018 2017 2016 2015 2014 2013 2012 2021 2020 2021 2020 2020 2020	\$78.21
2013 2012 2008 2007 2001 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2020 2019 2018 2017 2018 2017 2016 2015 2014 2013 2015 2014 2013 2012 2008 2009 45-4052-27103 Refund Interest Revenue 2023 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$88.27
2012 2008 2007 2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 2008 2001 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2019 2018 2018 2019 2018 2018 2018 2018 2018 2018 2018 2018	\$79.57
2008 2007 2001 2000 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 2018 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$28.98
2007 2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2016 2015 2014 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 45-4052-27101 Revenue 2022	\$2.33
2001 2000 1999 45-4052-27102 Interest Revenue 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 2018 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$0.94
45-4052-27102 Interest Revenue 2022 45-4052-27102 Interest Revenue 2022 2019 2019 2019 2017 2016 2017 2016 2015 2014 2013 2012 2018 2017 2010 2010 2019 2010 2010 2010 2010 2010	\$1.13
45-4052-27102 Interest Revenue 2022 45-4052-27102 Interest Revenue 2022 2020 2020 2019 2019 2018 2017 2016 2015 2015 2014 2013 2012 2018 2011 2010 2010 2010 2010 2010	\$4.80
45-4052-27102 Interest Revenue 2022 2021 2020 2019 2019 2018 2017 2016 2015 2015 2014 2013 2014 2013 2012 2019 2016 2015 2016 2015 2016 2017 2016 2017 2016 2018 2018 2018 2019 2010 2010 2010 2010 2010 2010 2010	\$19.10
2021 2020 2019 2018 2017 2016 2015 2014 2013 2014 2013 2012 2018 2015 2016 2015 2014 2013 2012 2018 2015 2016 2015 2014 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$13.33
2020 2019 2018 2017 2016 2015 2014 2013 2012 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$942.27
2019 2018 2017 2016 2016 2015 2014 2013 2012 2018 2019 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$593.69
2018 2017 2016 2015 2014 2013 2012 2018 2015 2014 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$398.55
2018 2017 2016 2015 2014 2013 2012 2018 2015 2014 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$469.31
2017 2016 2015 2014 2013 2013 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$110.10
2016 2015 2014 2014 2013 2013 2012 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$86.84
2015 2014 2013 2013 2012 2012 2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$53.54
2014 2013 2012 2012 2008 2007 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$69.49
2013 2012 2008 2008 2007 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$70.90
2012 2008 2007 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$28.20
2008 2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$2.56
2007 2000 1999 45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$1.44
2000 1999 1999 2023	\$1.80
45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$44.94
45-4052-27103 Refund Interest Revenue 2023 Fund Total: 47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	\$32.39
47-4521 BETHEL SCHOOL DISTRICT 52 BOND 47-4521-27101 Revenue 2022	(\$88.13)
47-4521-27101 Revenue 2022	\$25,152.37
2021	\$5,325.91
	\$1,243.36
2020	\$517.87
2019	\$396.30
2018	\$60.26
2017	\$38.21
2016	\$25.26
47-4521-27102 Interest Revenue 2022	\$323.06
2021	\$211.60
2020	\$146.10
2019	\$146.59
2018	\$34.09
2017	\$27.76
2016	\$17.30
47-4521-27103 Refund Interest Revenue 2023	(\$29.96)
Fund Total:	\$8,483.71

Page 1



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year **Period Revenue District Total:** \$33,636.08 2023 (\$118.09) Totals by Year: 2022 \$22,124.92 2021 \$5,537.22 2020 \$2,475.11 2019 \$2,280.83 2018 \$399.20 2017 \$272.41 2016 \$174.31 2015 \$157.76 2014 \$150.47 2013 \$57.18 2012 \$4.89 2008 \$2.38 2007 \$2.93

2001

2000

1999

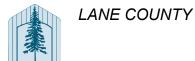
\$4.80

\$64.04

\$45.72



District	Fund	Account	Description	Year	Period Revenue
BLACH	Y SCHO	OL DISTRICT 90			
	45-409	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2022	\$300.70
				2021	\$67.64
				2020	\$26.57
				2019	\$23.95
				2018	\$3.62
				2017	\$2.27
				2016	\$1.52
				2015	\$1.30
				2014	\$1.17
				2013	\$0.42
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2001	\$0.07
				2000	\$0.27
				1999	\$0.16
		45-4090-27102	Interest Revenue	2022	\$18.26
				2021	\$11.53
				2020	\$7.53
				2019	\$8.85
				2018	\$2.04
				2017	\$1.63
				2016	\$1.04
				2015	\$1.02
				2014	\$1.04
				2013	\$0.41
				2012	\$0.04
				2008	\$0.02
				2007	\$0.02
				2000	\$0.63
				1999	\$0.38
		45-4090-27103	Refund Interest Revenue	2023	(\$1.71)
				Fund Total:	\$482.45



From 09-01-2023 To 09-30-2023

istrict	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$482.45
				Totals by Year:	2023	(\$1.71)
					2022	\$318.96
					2021	\$79.17
					2020	\$34.10
					2019	\$32.80
					2018	\$5.66
					2017	\$3.90
					2016	\$2.56
					2015	\$2.32
					2014	\$2.21
					2013	\$0.83
					2012	\$0.07
					2008	\$0.03
					2007	\$0.04
					2001	\$0.07

2000

1999

\$0.90

\$0.54



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2022	\$4,562.63
				2021	\$1,017.02
				2020	\$412.44
				2019	\$383.60
				2018	\$60.95
				2017	\$38.03
				2016	\$28.35
				2015	\$23.93
				2014	\$22.15
				2013	\$8.13
				2012	\$0.64
				2008	\$0.23
				2007	\$0.28
				2001	\$0.97
				2000	\$3.92
				1999	\$1.62
		45-4040-27102	Interest Revenue	2022	\$276.78
				2021	\$173.08
				2020	\$116.39
				2019	\$141.91
				2018	\$34.46
				2017	\$27.62
				2016	\$19.41
				2015	\$18.85
				2014	\$19.73
				2013	\$7.91
				2012	\$0.71
				2008	\$0.35
				2007	\$0.44
				2000	\$9.25
				1999	\$3.94
		45-4040-27103	Refund Interest Revenue	2023	(\$26.18)
				Fund Total:	\$7,389.54



From 09-01-2023 To 09-30-2023

2022 \$4,839.41 2021 \$1,190.10 2020 \$528.83 2019 \$525.51 2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72	District	Fund	Account	Description		Year	Period Revenue
2022 \$4,839.41 2021 \$1,190.10 2020 \$528.83 2019 \$525.51 2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72					Distric	t Total:	\$7,389.54
2021 \$1,190.10 2020 \$528.83 2019 \$525.51 2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72				Totals by	/ Year:	2023	(\$26.18)
2020 \$528.83 2019 \$525.51 2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2022	\$4,839.41
2019 \$525.51 2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2021	\$1,190.10
2018 \$95.41 2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2020	\$528.83
2017 \$65.65 2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2019	\$525.51
2016 \$47.76 2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2018	\$95.41
2015 \$42.78 2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2017	\$65.65
2014 \$41.88 2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2016	\$47.76
2013 \$16.04 2012 \$1.35 2008 \$0.58 2007 \$0.72						2015	\$42.78
2012 \$1.35 2008 \$0.58 2007 \$0.72						2014	\$41.88
2008 \$0.58 2007 \$0.72						2013	\$16.04
2007 \$0.72						2012	\$1.35
2007 \$0.72						2008	
						2007	
						2001	\$0.97

2000

1999

\$13.17

\$5.56



District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCHOOL DIST	FRICT 66		
	45-406	6 CROW-APPLEGATE-LO	RANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2022	\$1,743.39
				2021	\$388.22
				2020	\$152.92
				2019	\$134.00
				2018	\$20.54
				2017	\$12.32
				2016	\$7.05
				2015	\$5.75
				2014	\$5.12
				2013	\$1.87
				2012	\$0.15
				2008	\$0.06
				2007	\$0.08
				2001	\$0.39
				2000	\$1.50
				1999	\$0.92
		45-4066-27102	Interest Revenue	2022	\$105.76
				2021	\$66.08
				2020	\$43.14
				2019	\$49.59
				2018	\$11.60
				2017	\$8.95
				2016	\$4.84
			2015	\$4.53	
				2014	\$4.56
				2013	\$1.82
				2012	\$0.16
				2008	\$0.10
				2007	\$0.13
				2000	\$3.52
				1999	\$2.22
		45-4066-27103	Refund Interest Revenue	2023	(\$9.72)
				Fund Total:	\$2,771.56



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$2,771.56 **District Total:** 2023 (\$9.72) Totals by Year: 2022 \$1,849.15 2021 \$454.30 2020 \$196.06 2019 \$183.59 2018 \$32.14 2017 \$21.27 2016 \$11.89

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\$10.28

\$9.68

\$3.69

\$0.31

\$0.16

\$0.21

\$0.39

\$5.02

\$3.14



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LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
EUGEN	E SCHOO	OL DISTRICT 4J			
	45-400	4 EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2023	\$0.03
				2022	\$121,653.60
				2021	\$24,889.88
				2020	\$10,826.82
				2019	\$9,644.79
				2018	\$1,363.31
				2017	\$832.08
				2016	\$548.22
				2015	\$459.42
				2014	\$411.00
				2013	\$147.49
				2012	\$10.92
				2008	\$4.35
				2007	\$5.50
				2001	\$19.17
				2000	\$78.14
				1999	\$47.27
		45-4004-27102	Interest Revenue	2022	\$7,379.47
				2021	\$4,235.77
				2020	\$3,054.48
				2019	\$3,567.81
				2018	\$770.82
				2017	\$604.25
				2016	\$375.32
				2015	\$361.60
				2014	\$366.21
				2013	\$143.46
				2012	\$11.97
				2008	\$6.73
				2007	\$8.75
				2000	\$183.93
				1999	\$114.85
		45-4004-27103	Refund Interest Revenue	2023	(\$674.36)
				Fund Total:	\$191,453.05



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

District Total:		\$191,453.05
Totals by Year:	2023	(\$674.33)
	2022	\$129,033.07
	2021	\$29,125.65
	2020	\$13,881.30
	2019	\$13,212.60
	2018	\$2,134.13
	2017	\$1,436.33
	2016	\$923.54
	2015	\$821.02
	2014	\$777.21
	2013	\$290.95
	2012	\$22.89
	2008	\$11.08
	2007	\$14.25
	2001	\$19.17
	2000	\$262.07
	1999	\$162.12



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SC	HOOL DISTRICT 28J			
	45-402	FERN RIDGE SCHOOL DISTRICT 28J	l		
		45-4028-27101	Revenue	2022	\$6,351.50
				2021	\$1,349.41
				2020	\$552.24
				2019	\$505.37
				2018	\$77.25
				2017	\$48.02
				2016	\$31.85
				2015	\$26.93
				2014	\$24.16
				2013	\$8.97
				2012	\$0.71
				2008	\$0.24
				2007	\$0.29
				2001	\$1.23
				2000	\$4.89
				1999	\$3.25
		45-4028-27102	Interest Revenue	2022	\$385.29
				2021	\$229.62
				2020	\$155.80
				2019	\$186.94
				2018	\$43.65
				2017	\$34.87
				2016	\$21.80
				2015	\$21.19
				2014	\$21.52
				2013	\$8.73
				2012	\$0.77
				2008	\$0.37
				2007	\$0.47
				2000	\$11.49
				1999	\$7.89
		45-4028-27103	Refund Interest Revenue	2023	(\$35.64)
				Fund Total:	\$10,081.07



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$10,081.07 **District Total:** 2023 (\$35.64) Totals by Year: 2022 \$6,736.79 2021 \$1,579.03 2020 \$708.04 2019 \$692.31 2018 \$120.90 2017 \$82.89 2016 \$53.65 2015 \$48.12

2014

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1999

\$45.68

\$17.70

\$1.48

\$0.61

\$0.76

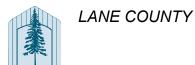
\$1.23

\$16.38

\$11.14



District	ruliu	Account	Description	Year	Period Revenue
HARRIS	BURG S	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/W	VYATT		
		45-4055-27101	Revenue	2000	\$0.02
				1999	\$0.01
		45-4055-27102	Interest Revenue	2000	\$0.04
				1999	\$0.03
				Fund Total:	\$0.10
	45-4155		_		*
		45-4155-27101	Revenue	2022	\$170.96
				2021	\$38.96
				2020	\$15.69
				2019	\$14.09
				2018	\$2.79
				2017	\$1.70
				2016	\$1.12
				2015	\$0.98
				2014	\$0.88
				2013	\$0.31
				2012	\$0.03
				2008	\$0.01
				2007	\$0.01
				2001	\$0.05
				2000	\$0.23
				1999	\$0.10
		45-4155-27102	Interest Revenue	2022	\$10.37
				2021	\$6.64
				2020	\$4.40
				2019	\$5.21
				2018	\$1.57
				2017	\$1.21
				2016	\$0.78
				2015	\$0.77
				2014	\$0.79
				2013	\$0.31
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.54
				1999	\$0.25
		45-4155-27103	Refund Interest Revenue	2023	(\$1.00)
				Fund Total:	\$279.81
	47-4111	HARRISBURG SCHOOL DISTRICT	_		
		47-4111-27101	Revenue	2022	\$55.90
				2021	\$13.26
				2020	\$5.38
				2019	\$5.22
		47-4111-27102	Interest Revenue	2022	\$3.38
				2021	\$2.28
				2020	\$1.54
				2019	\$1.96
		47-4111-27103	Refund Interest Revenue	2023	(\$0.29)
				Fund Total:	\$88.63



Account

District Fund

Fund Revenue Distribution For Period

Description

From 09-01-2023 To 09-30-2023

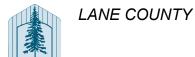
Distric	t Total:	\$368.54
Totals by Year:	2023	(\$1.29)
	2022	\$240.61
	2021	\$61.14
	2020	\$27.01
	2019	\$26.48
	2018	\$4.36
	2017	\$2.91
	2016	\$1.90
	2015	\$1.75
	2014	\$1.67
	2013	\$0.62
	2012	\$0.06
	2008	\$0.02
	2007	\$0.03
	2001	\$0.05
	2000	\$0.83
	1999	\$0.39

Year

Period Revenue



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-406	9 JUNCTION CITY SCH	HOOL DISTRICT 69		
		45-4069-27101	Revenue	2022	\$6,636.69
				2021	\$1,551.43
				2020	\$613.47
				2019	\$552.86
				2018	\$84.36
				2017	\$52.29
				2016	\$34.88
				2015	\$21.66
				2014	\$19.56
				2013	\$6.97
				2012	\$0.55
				2008	\$0.20
				2007	\$0.24
				2001	\$1.30
				2000	\$5.16
				1999	\$3.45
		45-4069-27102	Interest Revenue	2022	\$402.60
				2021	\$264.05
				2020	\$173.09
				2019	\$204.53
				2018	\$47.69
				2017	\$37.96
				2016	\$23.88
				2015	\$17.06
				2014	\$17.42
				2013	\$6.77
				2012	\$0.60
				2008	\$0.30
				2007	\$0.38
				2000	\$12.14
				1999	\$8.38
		45-4069-27103	Refund Interest Revenue	2023	(\$37.91)
				Fund Total:	\$10,764.01



From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	`	Year	Period Revenue
				District 1	 Γotal:	\$10,764.01
				Totals by Year: 2	2023	(\$37.91)
				2	2022	\$7,039.29
				2	2021	\$1,815.48
				2	2020	\$786.56
				2	2019	\$757.39
				2	2018	\$132.05
				2	2017	\$90.25
				2	2016	\$58.76
				2	2015	\$38.72
				2	2014	\$36.98
				2	2013	\$13.74
				2	2012	\$1.15
				2	2008	\$0.50
				2	2007	\$0.62
					2001	\$1.30

2000

1999

\$17.30

\$11.83



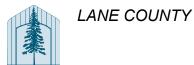
District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-418	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2022	\$30,126.38
				2021	\$6,839.30
				2020	\$2,772.68
				2019	\$2,163.49
				2018	\$334.54
				2017	\$208.07
				2016	\$137.93
				2015	\$113.33
				2014	\$107.55
				2013	\$39.49
				2012	\$3.14
				2008	\$1.11
				2007	\$1.33
				2001	\$5.68
				2000	\$22.25
				1999	\$15.08
		48-4180-27102	Interest Revenue	2022	\$1,827.46
				2021	\$1,163.94
				2020	\$782.22
				2019	\$800.33
				2018	\$189.13
				2017	\$151.09
				2016	\$94.42
				2015	\$89.19
				2014	\$95.83
				2013	\$38.41
				2012	\$3.44
				2008	\$1.68
				2007	\$2.12
				2000	\$52.38
				1999	\$36.63
		48-4180-27103	Refund Interest Revenue	2023	(\$167.50)
				Fund Total:	\$48,052.12



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	\$48,052.12
Totals by Year:	2023	(\$167.50)
	2022	\$31,953.84
	2021	\$8,003.24
	2020	\$3,554.90
	2019	\$2,963.82
	2018	\$523.67
	2017	\$359.16
	2016	\$232.35
	2015	\$202.52
	2014	\$203.38
	2013	\$77.90
	2012	\$6.58
	2008	\$2.79
	2007	\$3.45
	2001	\$5.68
	2000	\$74.63
	1999	\$51.71



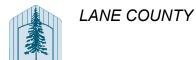
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Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	0 LANE EDUCATION S	SERVICE DISTRICT		
		05-0000-27101	Revenue	2022	\$7,018.44
				2021	\$1,581.86
				2020	\$637.09
				2019	\$570.28
				2018	\$87.74
				2017	\$54.47
				2016	\$36.27
				2015	\$30.61
				2014	\$27.61
				2013	\$10.07
				2012	\$0.80
				2008	\$0.28
				2007	\$0.36
				2001	\$1.47
				2000	\$5.65
				1999	\$3.77
		05-0000-27102	Interest Revenue	2022	\$425.73
				2021	\$269.20
				2020	\$179.70
				2019	\$210.95
				2018	\$49.59
				2017	\$39.55
				2016	\$24.82
				2015	\$24.09
				2014	\$24.60
				2013	\$9.79
				2012	\$0.88
				2008	\$0.43
				2007	\$0.57
				2000	\$13.31
				1999	\$9.17
		05-0000-27103	Refund Interest Revenue	2023	(\$39.83)
				Fund Total:	\$11,309.32

Page 1



From 09-01-2023 To 09-30-2023

District Total: \$11,309.32	District	Fund	Account	Description	Year	r Period Revenue
2022 \$7,444.17 2021 \$1,851.06 2020 \$816.79 2019 \$781.23 2018 \$137.33 2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					District Total	I: \$11,309.32
2022 \$7,444.17 2021 \$1,851.06 2020 \$816.79 2019 \$781.23 2018 \$137.33 2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					Totals by Year: 2023	3 (\$39.8
2020 \$816.79 2019 \$781.23 2018 \$137.33 2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					_	\$7,444.17
2019 \$781.23 2018 \$137.33 2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2021	\$1,851.06
2018 \$137.33 2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2020	\$816.79
2017 \$94.02 2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2019	\$781.23
2016 \$61.09 2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2018	\$137.3
2015 \$54.70 2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2017	\$94.02
2014 \$52.21 2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2016	
2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2015	\$54.70
2013 \$19.86 2012 \$1.68 2008 \$0.71 2007 \$0.93					2014	
2008 \$0.71 2007 \$0.93					2013	
2008 \$0.71 2007 \$0.93					2012	\$1.68
2007 \$0.93					2008	
					2007	
					2001	

2000

1999

\$18.96

\$12.94



From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
LINCOL	N COUNT	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DISTRIC	СТ		
		45-4143-27101	Revenue	2022	\$229.23
				2021	\$52.73
				2020	\$21.62
				2019	\$18.72
				2018	\$2.97
				2017	\$1.85
				2016	\$1.24
				2015	\$1.06
				2014	\$0.95
				2013	\$0.35
				2012	\$0.03
				2008	\$0.01
				2007	\$0.01
				2001	\$0.05
				2000	\$0.18
				1999	\$0.13
		45-4143-27102	Interest Revenue	2022	\$13.91
				2021	\$9.00
				2020	\$6.09
				2019	\$6.93
				2018	\$1.67
				2017	\$1.34
				2016	\$0.85
				2015	\$0.85
				2014	\$0.85
				2013	\$0.34
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.44
				1999	\$0.31
		45-4143-27103	Refund Interest Revenue	2023	(\$1.32)
				Fund Total:	\$372.45
	45-4165	LINCOLN COUNTY SCHOOL DISTRIC	CT 165		
		45-4165-27101	Revenue	2001	\$0.01
				2000	\$0.02
				1999	\$0.01
		45-4165-27102	Interest Revenue	2000	\$0.06
				1999	\$0.02
				Fund Total:	\$0.12



LANE COUNTY

Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$372.57 **District Total:** 2023 (\$1.32) Totals by Year: 2022 \$243.14 2021 \$61.73 2020 \$27.71 2019 \$25.65 2018 \$4.64 2017 \$3.19 2016 \$2.09 2015 \$1.91 2014 \$1.80 2013 \$0.69 2012 \$0.06 2008 \$0.02 2007 \$0.03 2001 \$0.06

2000

1999

\$0.70

\$0.47

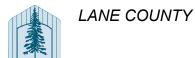


Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
LINN-BE	NTON-LI	NCOLN ESD				_
	45-4170	LINN-BENTON-LINCOLN ESD				
		45-4170-27101	Revenue		2022	\$28.16
					2021	\$6.39
					2020	\$2.55
					2019	\$2.28
					2018	\$0.35
					2017	\$0.22
					2016	\$0.15
					2015	\$0.12
					2014	\$0.11
					2013	\$0.04
					2001	\$0.01
					2000	\$0.02
					1999	\$0.02
		45-4170-27102	Interest Revenue		2022	\$1.69
					2021	\$1.10
					2020	\$0.71
					2019	\$0.85
					2018	\$0.20
					2017	\$0.15
					2016	\$0.11
					2015	\$0.09
					2014	\$0.10
					2013	\$0.04
					2000	\$0.06
					1999	\$0.04
		45-4170-27103	Refund Interest Revenue		2023	(\$0.16)
				Fund	Total:	\$45.40
				District	t Total:	\$45.40
				Totals by Year:	2023	(\$0.16)
					2022	\$29.85
					2021	\$7.49
					2020	\$3.26
					2019	\$3.13
					2018	\$0.55
					2017	\$0.37
					2016	\$0.26
					2015	\$0.21
					2014	\$0.21
					2013	\$0.08
					2001	\$0.01
					2000	\$0.08
					1999	\$0.06
			L		1999	φυ.υ٥



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHO	OL DISTRICT 71			
	45-407	1 LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2022	\$1,438.97
				2021	\$324.57
				2020	\$125.49
				2019	\$112.45
				2018	\$17.14
				2017	\$8.77
				2016	\$5.56
				2015	\$4.61
				2014	\$4.08
				2013	\$1.49
				2012	\$0.12
				2008	\$0.04
				2007	\$0.06
				2001	\$0.25
				2000	\$0.98
				1999	\$0.60
		45-4071-27102	Interest Revenue	2022	\$87.29
				2021	\$55.22
				2020	\$35.42
				2019	\$41.60
				2018	\$9.71
				2017	\$6.37
				2016	\$3.81
				2015	\$3.63
				2014	\$3.63
				2013	\$1.45
				2012	\$0.14
				2008	\$0.07
				2007	\$0.09
				2000	\$2.30
				1999	\$1.47
		45-4071-27103	Refund Interest Revenue	2023	(\$7.98)
				Fund Total:	\$2,289.40



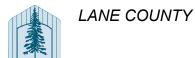
Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

<u>-</u>		
District Total:		\$2,289.40
Totals by Year:	2023	(\$7.98)
	2022	\$1,526.26
	2021	\$379.79
	2020	\$160.91
	2019	\$154.05
	2018	\$26.85
	2017	\$15.14
	2016	\$9.37
	2015	\$8.24
	2014	\$7.71
	2013	\$2.94
	2012	\$0.26
	2008	\$0.11
	2007	\$0.15
	2001	\$0.25
	2000	\$3.28
	1999	\$2.07



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON SCH	OOL DISTRICT 32			
	45-4032	MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2022	\$822.58
				2021	\$184.24
				2020	\$73.91
				2019	\$67.20
				2018	\$10.26
				2017	\$6.42
				2016	\$4.28
				2015	\$2.81
				2014	\$2.49
				2013	\$0.93
				2012	\$0.07
				2008	\$0.03
				2007	\$0.04
				2001	\$0.16
				2000	\$0.65
				1999	\$0.40
		45-4032-27102	Interest Revenue	2022	\$49.92
				2021	\$31.34
				2020	\$20.84
				2019	\$24.87
				2018	\$5.80
				2017	\$4.66
				2016	\$2.93
				2015	\$2.21
				2014	\$2.22
				2013	\$0.90
				2012	\$0.09
				2008	\$0.04
				2007	\$0.06
				2000	\$1.52
				1999	\$0.97
		45-4032-27103	Refund Interest Revenue	2023	(\$4.67)
				Fund Total:	\$1,320.17



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$1,320.17 **District Total:** 2023 Totals by Year: (\$4.67)2022 \$872.50 2021 \$215.58 2020 \$94.75 2019 \$92.07 2018 \$16.06 2017 \$11.08 2016 \$7.21 2015 \$5.02 2014 \$4.71 2013 \$1.83 2012 \$0.16

2008

2007

2001

2000

1999

\$0.07

\$0.10

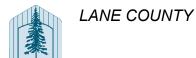
\$0.16

\$2.17

\$1.37



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-407	9 MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2022	\$1,207.98
				2021	\$274.01
				2020	\$110.62
				2019	\$99.24
				2018	\$15.17
				2017	\$9.38
				2016	\$6.30
				2015	\$5.26
				2014	\$3.24
				2013	\$1.17
				2012	\$0.09
				2008	\$0.03
				2007	\$0.04
				2001	\$0.22
				2000	\$0.89
				1999	\$0.60
		45-4079-27102	Interest Revenue	2022	\$73.30
				2021	\$46.66
				2020	\$31.19
				2019	\$36.70
				2018	\$8.57
				2017	\$6.81
				2016	\$4.31
				2015	\$4.15
				2014	\$2.89
				2013	\$1.14
				2012	\$0.10
				2008	\$0.05
				2007	\$0.06
				2000	\$2.10
				1999	\$1.47
		45-4079-27103	Refund Interest Revenue	2023	(\$6.86)
				Fund Total:	\$1,946.88



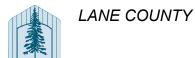
Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

Distric	t Total:	\$1,946.88
Totals by Year:	2023	(\$6.86)
	2022	\$1,281.28
	2021	\$320.67
	2020	\$141.81
	2019	\$135.94
	2018	\$23.74
	2017	\$16.19
	2016	\$10.61
	2015	\$9.41
	2014	\$6.13
	2013	\$2.31
	2012	\$0.19
	2008	\$0.08
	2007	\$0.10
	2001	\$0.22
	2000	\$2.99
	1999	\$2.07



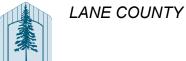
District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCH	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2022	\$1,537.71
				2021	\$338.09
				2020	\$157.84
				2019	\$141.27
				2018	\$21.92
				2017	\$13.62
				2016	\$13.11
				2015	\$11.08
				2014	\$10.08
				2013	\$3.74
				2012	\$0.30
				2008	\$0.10
				2007	\$0.13
				2001	\$0.57
				2000	\$2.27
				1999	\$1.45
		45-4068-27102	Interest Revenue	2022	\$93.26
				2021	\$57.57
				2020	\$44.52
				2019	\$52.26
				2018	\$12.37
				2017	\$9.90
				2016	\$8.97
				2015	\$8.72
				2014	\$8.98
				2013	\$3.65
				2012	\$0.33
				2008	\$0.16
				2007	\$0.21
				2000	\$5.34
				1999	\$3.53
		45-4068-27103	Refund Interest Revenue	2023	(\$9.02)
				Fund Total:	\$2,554.03



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

District Total:		\$2,554.03
Totals by Year:	2023	(\$9.02)
	2022	\$1,630.97
	2021	\$395.66
	2020	\$202.36
	2019	\$193.53
	2018	\$34.29
	2017	\$23.52
	2016	\$22.08
	2015	\$19.80
	2014	\$19.06
	2013	\$7.39
	2012	\$0.63
	2008	\$0.26
	2007	\$0.34
	2001	\$0.57
	2000	\$7.61
	1999	\$4.98



District	Fund	Account	Description		Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J				
	45-4102	MONROE SCHOOL DISTRICT 1J				
		45-4102-27101	Revenue		2022	\$72.78
					2021	\$16.42
					2020	\$6.63
					2019	\$6.06
					2018	\$1.14
					2017	\$0.45
					2016	\$0.30
					2015	\$0.26
					2014	\$0.25
					2013	\$0.09
					2001	\$0.02
					2000	\$0.06
					1999	\$0.05
		45-4102-27102	Interest Revenue		2022	\$4.42
					2021	\$2.80
					2020	\$1.84
					2019	\$2.22
					2018	\$0.64
					2017	\$0.33
					2016	\$0.21
					2015	\$0.21
					2014	\$0.22
					2013	\$0.09
					2000	\$0.15
					1999	\$0.13
		45-4102-27103	Refund Interest Revenue		2023	(\$0.41)
				Fund	Total:	\$117.36
				District	t Total:	\$117.36
				Totals by Year:	2023	(\$0.41)
					2022	\$77.20
					2021	\$19.22
					2020	\$8.47
					2019	\$8.28
					2018	\$1.78
					2017	\$0.78
					2016	\$0.51
					2015	\$0.47
					2013	\$0.47 \$0.47
					2013	\$0.18
					2001	\$0.02
					2000	\$0.21
					1999	\$0.18



District	Fund	Account	Description	Year	Period Revenue
OAKRIE	GE SCH	OOL DISTRICT 76			
	45-407	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2022	\$1,545.46
				2021	\$342.93
				2020	\$138.59
				2019	\$124.53
				2018	\$18.60
				2017	\$11.75
				2016	\$7.96
				2015	\$6.60
				2014	\$5.84
				2013	\$2.18
				2012	\$0.18
				2008	\$0.07
				2007	\$0.08
				2001	\$0.37
				2000	\$1.45
				1999	\$1.01
		45-4076-27102	Interest Revenue	2022	\$93.75
				2021	\$58.35
				2020	\$39.09
				2019	\$46.07
				2018	\$10.54
				2017	\$8.54
				2016	\$5.45
				2015	\$5.19
				2014	\$5.21
				2013	\$2.13
				2012	\$0.20
				2008	\$0.10
				2007	\$0.13
				2000	\$3.39
				1999	\$2.44
		45-4076-27103	Refund Interest Revenue	2023	(\$8.72)
				Fund Total:	\$2,479.46



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Year Period Revenue Description Account

District Total:		\$2,479.46
Totals by Year:	2023	(\$8.72)
	2022	\$1,639.21
	2021	\$401.28
	2020	\$177.68
	2019	\$170.60
	2018	\$29.14
	2017	\$20.29
	2016	\$13.41
	2015	\$11.79
	2014	\$11.05
	2013	\$4.31
	2012	\$0.38
	2008	\$0.17
	2007	\$0.21
	2001	\$0.37
	2000	\$4.84
	1999	\$3.45



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	. SCHOOL DISTRICT 1			
	45-400	1 PLEASANT HILL SCHO	OOL DISTRICT 1		
		45-4001-27101	Revenue	2022	\$4,241.03
				2021	\$949.28
				2020	\$373.95
				2019	\$323.72
				2018	\$52.36
				2017	\$32.00
				2016	\$21.21
				2015	\$17.61
				2014	\$15.38
				2013	\$5.59
				2012	\$0.43
				2008	\$0.17
				2007	\$0.21
				2001	\$0.90
				2000	\$3.53
				1999	\$2.26
		45-4001-27102	Interest Revenue	2022	\$257.27
				2021	\$161.56
				2020	\$105.49
				2019	\$119.74
				2018	\$29.61
				2017	\$23.22
				2016	\$14.52
				2015	\$13.87
				2014	\$13.70
				2013	\$5.43
				2012	\$0.48
				2008	\$0.26
				2007	\$0.34
				2000	\$8.30
				1999	\$5.50
		45-4001-27103	Refund Interest Revenue	2023	(\$23.85)
				Fund Total:	\$6,775.07



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$6,775.07 **District Total:** 2023 (\$23.85) Totals by Year: 2022 \$4,498.30 2021 \$1,110.84 2020 \$479.44 2019 \$443.46 2018 \$81.97 2017 \$55.22 2016 \$35.73 2015 \$31.48 2014 \$29.08 2013 \$11.02 2012 \$0.91 2008 \$0.43 2007 \$0.55 2001 \$0.90

2000

1999

\$11.83

\$7.76



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	w scho	OL DISTRICT 97J			
	45-409	7 SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2022	\$8,295.80
				2021	\$1,879.22
				2020	\$749.32
				2019	\$671.16
				2018	\$122.07
				2017	\$76.81
				2016	\$51.21
				2015	\$42.90
				2014	\$39.19
				2013	\$14.56
				2012	\$1.16
				2008	\$0.39
				2007	\$0.47
				2001	\$1.99
				2000	\$8.03
				1999	\$5.42
		45-4097-27102	Interest Revenue	2022	\$503.24
				2021	\$319.83
				2020	\$211.42
				2019	\$248.27
				2018	\$69.00
				2017	\$55.77
				2016	\$35.07
				2015	\$33.77
				2014	\$34.91
				2013	\$14.16
				2012	\$1.28
				2008	\$0.59
				2007	\$0.75
				2000	\$18.91
				1999	\$13.17
		45-4097-27103	Refund Interest Revenue	2023	(\$48.29)
				Fund Total:	\$13,471.55



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$13,471.55 **District Total:** 2023 (\$48.29) Totals by Year: 2022 \$8,799.04 2021 \$2,199.05 2020 \$960.74 2019 \$919.43 2018 \$191.07 2017 \$132.58 2016 \$86.28 2015 \$76.67 2014 \$74.10 2013 \$28.72 2012 \$2.44 2008 \$0.98

2007

2001

2000

1999

\$1.22

\$1.99

\$26.94

\$18.59



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SO	CHOOL DISTRICT 45J			
	45-404	5 SOUTH LANE SCHOOL	. DISTRICT 45J		
		45-4045-27101	Revenue	2022	\$9,565.68
				2021	\$2,157.93
				2020	\$867.90
				2019	\$733.32
				2018	\$119.26
				2017	\$74.82
				2016	\$52.13
				2015	\$39.27
				2014	\$35.51
				2013	\$13.57
				2012	\$1.04
				2008	\$0.38
				2007	\$0.48
				2001	\$2.03
				2000	\$8.32
				1999	\$3.76
		45-4045-27102	Interest Revenue	2022	\$580.27
				2021	\$367.25
				2020	\$244.86
				2019	\$271.30
				2018	\$67.43
				2017	\$54.34
				2016	\$35.68
				2015	\$30.92
				2014	\$31.64
				2013	\$13.20
				2012	\$1.15
				2008	\$0.58
				2007	\$0.76
				2000	\$19.60
				1999	\$9.15
		45-4045-27103	Refund Interest Revenue	2023	(\$54.14)
				Fund Total:	\$15,349.39

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Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

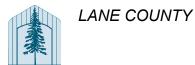
	Description		Year	Period Revenue
		District 1	Total:	\$15,349.39
		Totals by Year:	2023	(\$54.14)
			2022	\$10,145.95
			2021	\$2,525.18
			2020	\$1,112.76
			2019	\$1,004.62
			2018	\$186.69
			2017	\$129.16
			2016	\$87.81
			2015	\$70.19
			2014	\$67.15
			2013	\$26.77
			2012	\$2.19
			2008	\$0.96
			2007	\$1.24
			2001	\$2.03

2000

1999

\$27.92

\$12.91



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-401	SPRINGFIELD SCHOOL DISTRICT	19		
		45-4019-27101	Revenue	2022	\$31,975.09
				2021	\$7,156.31
				2020	\$2,911.01
				2019	\$2,611.15
				2018	\$400.29
				2017	\$252.22
				2016	\$168.99
				2015	\$140.42
				2014	\$126.14
				2013	\$44.96
				2012	\$3.63
				2008	\$1.26
				2007	\$1.59
				2001	\$6.68
				2000	\$26.17
				1999	\$18.05
		45-4019-27102	Interest Revenue	2022	\$1,939.64
				2021	\$1,217.86
				2020	\$821.29
				2019	\$965.96
				2018	\$226.32
				2017	\$183.14
				2016	\$115.69
				2015	\$110.53
				2014	\$112.39
				2013	\$43.73
				2012	\$3.98
				2008	\$1.94
				2007	\$2.53
				2000	\$61.58
				1999	\$43.86
		45-4019-27103	Refund Interest Revenue	2023	(\$181.70)
				Fund Total:	\$51,512.70



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year Period Revenue

District Total: \$51,512.70

Totals by Year: 2023 (\$181.70)

District Total:		\$51,512.70
Totals by Year:	2023	(\$181.70)
	2022	\$33,914.73
	2021	\$8,374.17
	2020	\$3,732.30
	2019	\$3,577.11
	2018	\$626.61
	2017	\$435.36
	2016	\$284.68
	2015	\$250.95
	2014	\$238.53
	2013	\$88.69
	2012	\$7.61
	2008	\$3.20
	2007	\$4.12
	2001	\$6.68
	2000	\$87.75
	1999	\$61.91



LANE COUNTY

Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue					
LANE C	LANE COUNTY METROPOLITAN WW SER DISTICT									
	81-8101	LC METROPOLITAN WW SERV	/ICE DISTRICT							
		81-8101-27101	Revenue	2001	\$0.18					
				2000	\$0.69					
				1999	\$1.83					
		81-8101-27102	Interest Revenue	2000	\$1.00					
				1999	\$2.74					
				Fund Total:	\$6.44					
				District Total:	\$6.44					
				Totals by Year: 2001	\$0.18					
				2000	\$1.69					
				1999	\$4.57					

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LANE COUNTY

Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Year	Period Revenue				
LANE C	LANE COUNTY MWWSDIL								
	81-8102	LANE COU	NTY METRO WASTEWATER IN LIEU OF						
		81-8102-2710	Revenue	2001	\$0.01				
				2000	\$0.05				
				1999	\$0.13				
		81-8102-2710	2 Interest Revenue	2000	\$0.07				
				1999	\$0.20				
				Fund Total:	\$0.46				
				District Total:	\$0.46				
				Totals by Year: 2001	\$0.01				
				2000	\$0.12				
				1999	\$0.33				

Page 1



District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-000	0 PORT OF SIUSLAW			
		75-0000-27101	Revenue	2022	\$308.70
				2021	\$70.00
				2020	\$28.01
				2019	\$25.16
				2018	\$3.86
				2017	\$2.42
				2016	\$1.62
				2015	\$1.37
				2014	\$1.25
				2013	\$0.47
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2001	\$0.07
				2000	\$0.25
				1999	\$0.16
		75-0000-27102	Interest Revenue	2022	\$11.51
				2021	\$7.37
				2020	\$5.09
				2019	\$6.00
				2018	\$1.65
				2017	\$1.35
				2016	\$0.69
				2015	\$0.67
				2014	\$0.69
				2013	\$0.28
				2012	\$0.03
				2008	\$0.01
				2007	\$0.02
				2000	\$0.37
				1999	\$0.24
		75-0000-27103	Refund Interest Revenue	2023	(\$1.74)
				Fund Total:	\$477.63



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$477.63 **District Total:** 2023 (\$1.74) Totals by Year: 2022 \$320.21 2021 \$77.37 2020 \$33.10 2019 \$31.16 2018 \$5.51 2017 \$3.77 2016 \$2.31 2015 \$2.04 2014 \$1.94 2013 \$0.75 2012 \$0.06 2008 \$0.02 2007 \$0.04 2001 \$0.07

2000

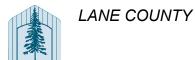
1999

\$0.62

\$0.40



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-000	WESTERN LANE AMBUI	LANCE DISTRICT		
		65-0000-27101	Revenue	2022	\$1,494.62
				2021	\$338.24
				2020	\$135.39
				2019	\$121.50
				2018	\$18.60
				2017	\$11.62
				2016	\$7.79
				2015	\$6.59
				2014	\$6.02
				2013	\$2.26
				2012	\$0.18
				2008	\$0.05
				2007	\$0.04
				2001	\$0.13
				2000	\$0.51
				1999	\$0.33
		65-0000-27102	Interest Revenue	2022	\$55.73
				2021	\$35.65
				2020	\$24.59
				2019	\$28.96
				2018	\$8.02
				2017	\$6.46
				2016	\$3.29
				2015	\$3.19
				2014	\$3.30
				2013	\$1.35
				2012	\$0.12
				2008	\$0.04
				2007	\$0.04
				2000	\$0.73
				1999	\$0.49
		65-0000-27103	Refund Interest Revenue	2023	(\$8.48)
				Fund Total:	\$2,307.35



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

trict Fu	and Account Description	Year	Period Revenue
		District Total:	\$2,307.35
		Totals by Year: 2023	(\$8.48)
		2022	\$1,550.35
		2021	\$373.89
		2020	\$159.98
		2019	\$150.46
		2018	\$26.62
		2017	\$18.08
		2016	\$11.08
		2015	\$9.78
		2014	\$9.32
		2013	\$3.61
		2012	\$0.30
		2008	\$0.09
		2007	\$0.08
		2001	\$0.13

2000

1999

\$1.24

\$0.82



LANE COUNTY

OREGON	7	•				
District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	AND WATER CONTROL DISTRICT				
	68-9010	DEARBORN ISLAND WATER CONT	ROL DISTRICT			
		68-9010-27101	Revenue		2020	\$0.43
					2019	\$0.38
					2018	\$0.06
					2017	\$0.03
					2016	\$0.03
					2015	\$0.03
					2014	\$0.03
					2013	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.06
					2019	\$0.06
					2018	\$0.01
					2016	\$0.01
					2015	\$0.02
					2014	\$0.02
					2013	\$0.01
				Fund	d Total:	\$1.19
				Distric	t Total:	\$1.19
				Totals by Year:	2020	\$0.49
					2019	\$0.44
					2018	\$0.07
					2017	\$0.03
					2016	\$0.04
					2015	\$0.05
					2014	\$0.05
					2013	\$0.02
					2010	Ψ0.02



LANE COUNTY

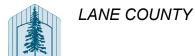
Fund Revenue Distribution For Period

District	Fund	Account	Description	١	Year	Period Revenue
DEXTER	R SANITA	ARY DISTRICT				
	74-000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2022	\$12.63
					2021	\$2.78
					2020	\$1.08
					2019	\$1.03
					2018	\$0.14
				2	2015	\$0.04
					2014	\$0.08
					2013	\$0.02
		74-0000-27102	Interest Revenue		2022	\$0.49
				2	2021	\$0.28
					2020	\$0.20
				2	2019	\$0.27
				2	2018	\$0.06
				2	2015	\$0.02
				2	2014	\$0.04
				2	2013	\$0.01
				2	2000	\$0.01
				1	1999	\$0.01
		74-0000-27103	Refund Interest Revenue	2	2023	(\$0.06)
				Fund T	Γotal:	\$19.13
				District T	Γotal:	\$19.13
				Totals by Year: 2	2023	(\$0.06)
				2	2022	\$13.12
				2	2021	\$3.06
				2	2020	\$1.28
					2019	\$1.30
					2018	\$0.20
					2015	\$0.06
					2014	\$0.12
					2013	\$0.03
					2000	\$0.03 \$0.01
				1	1999	\$0.01



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
FERTILE	DISTRIC	CT IMPROVEMENT				
	68-6830	FERTILE DISTRICT IMPROVEMENT				
		68-6830-27101	Revenue		2021	\$0.30
					2020	\$0.12
					2019	\$0.11
					2018	\$0.02
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
		68-6830-27102	Interest Revenue		2021	\$0.01
					2019	\$0.01
				Fund	Total:	\$0.60
				District	Total:	\$0.60
				Totals by Year:	2021	\$0.31
					2020	\$0.12
					2019	\$0.12
					2018	\$0.02
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MSPAR		UNITY RELATIONS PRO				
	57-0000		ITY RELATIONS FEE			
		57-0000-27101	Revenue		2022	\$40.71
					2021	\$9.51
					2020	\$3.85
					2019	\$3.51
					2018	\$0.58
					2017	\$0.34
					2016	\$0.24
					2015	\$0.25
					2014	\$0.23
					2013	\$0.09
					2001	\$0.02
					2000	\$0.10
					1999	\$0.04
		57-0000-27102	Interest Revenue		2022	\$1.50
					2021	\$0.99
					2020	\$0.70
					2019	\$0.84
					2018	\$0.25
					2017	\$0.19
					2016	\$0.11
					2015	\$0.11
					2014	\$0.13
					2013	\$0.05
					2000	\$0.15
					1999	\$0.05
		57-0000-27103	Refund Interest Revenue		2023	(\$0.24)
				Fund	l Total:	\$64.30
				District	Total:	\$64.30
				Totals by Year:	2023	(\$0.24)
					2022	\$42.21
					2021	\$10.50
					2020	\$4.55
					2019	\$4.35
					2018	\$0.83
					2017	\$0.53
					2016	\$0.35 \$0.36
					2015	\$0.36
					2014	\$0.36
					2013	\$0.14
					2001	\$0.02
					2000	\$0.25
					1999	\$0.09



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Account Description Year **Period Revenue UPPER WILLAMETTE SOIL & WATER** 68-6885 UPPER WILLAMETTE SOIL & WATER 68-6885-27101 Revenue 2022 \$2,054.13 2021 \$463.49 68-6885-27102 Interest Revenue 2022 \$76.63 2021 \$48.83 68-6885-27103 Refund Interest Revenue 2023 (\$8.54) Fund Total: \$2,634.54 **District Total:** \$2,634.54 Totals by Year: 2023 (\$8.54) 2022 \$2,130.76

2021

\$512.32



LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
COBURG	G URBAN	RENEWAL DISTRICT				
	50-5006	COBURG URBAN RENEWAL AGENC	Υ			
		50-5006-27101	Revenue		2022	\$364.12
					2021	\$75.19
					2020	\$33.21
					2019	\$30.28
					2018	\$4.79
					2017	\$2.92
					2016	\$1.91
					2015	\$1.18
					2014	\$1.36
					2013	\$0.36
					2012	\$0.04
					2008	\$0.02
					2007	\$0.02
		50-5006-27102	Interest Revenue		2022	\$13.59
					2021	\$7.92
					2020	\$6.01
					2019	\$7.21
					2018	\$2.06
					2017	\$1.63
					2016	\$0.81
					2015	\$0.58
					2014	\$0.75
					2013	\$0.22
					2012	\$0.03
					2008	\$0.02
					2007	\$0.02
		50-5006-27103	Refund Interest Revenue		2023	(\$2.08)
				Fund	d Total:	\$554.17
				Distric	t Total:	\$554.17
				Totals by Year:	2023	(\$2.08)
					2022	\$377.71
					2021	\$83.11
					2020	\$39.22
					2019	\$37.49
					2018	\$6.85
					2017	\$4.55
					2016	\$2.72
					2015	\$2.72 \$1.76
					2014	\$2.11
					2013	\$0.58
					2012	\$0.07
					2008	\$0.04
					2007	\$0.04



LANE COUNTY

District	Fund	Account	Description	,	Year	Period Revenue
COTTAC	SE GROV	E URBAN RENEWAL				
	50-5011	COTTAGE GROVE URBAN RENEWA	AL .			
		50-5011-27101	Revenue		2001	\$0.21
				2	2000	\$0.76
				1	1999	\$0.41
		50-5011-27102	Interest Revenue	2	2000	\$1.09
				1	1999	\$0.61
				Fund 1	Γotal:	\$3.08
				District 1	Γotal:	\$3.08
				Totals by Year: 2	2001	\$0.21
				2	2000	\$1.85
				1	1999	\$1.02



LANE COUNTY

Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

District	Fund	Account	Description	Y	ear (Period Revenue			
CRESW	CRESWELL URBAN RENEWAL DISTRICT								
	50-5160	CRESWELL URBAN RENEWAL							
		50-5160-27101	Revenue	2	2022	\$68.38			
				2	2021	\$6.39			
				2	2020	\$1.52			
		50-5160-27102	Interest Revenue	2	2022	\$2.53			
				2	2021	\$0.67			
				2	2020	\$0.30			
		50-5160-27103	Refund Interest Revenue	2	2023	(\$0.28)			
				Fund T	otal:	\$79.51			
				District T	otal:	\$79.51			
				Totals by Year: 2	2023	(\$0.28)			
				2	2022	\$70.91			
				2	2021	\$7.06			
				2	2020	\$1.82			

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District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	RENEWAL DOWNTOWN			
	50-503°	1 EUGENE URBAN RENEV	WAL DOWNTOWN		
		50-5031-27101	Revenue	2022	\$2,333.19
				2021	\$517.09
				2020	\$212.63
				2019	\$188.82
				2018	\$30.76
				2017	\$17.30
				2016	\$11.93
				2015	\$9.87
				2014	\$8.76
				2013	\$3.23
				2012	\$0.25
				2008	\$0.10
				2007	\$0.13
				2001	\$0.74
				2000	\$2.87
				1999	\$1.82
		50-5031-27102	Interest Revenue	2022	\$87.01
				2021	\$54.48
				2020	\$38.64
				2019	\$45.00
				2018	\$13.23
				2017	\$9.61
				2016	\$5.03
				2015	\$4.77
				2014	\$4.80
				2013	\$1.94
				2012	\$0.17
				2008	\$0.09
				2007	\$0.13
				2000	\$4.16
				1999	\$2.72
		50-5031-27103	Refund Interest Revenue	2023	(\$13.22)
				Fund Total:	\$3,598.05



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$3,598.05 **District Total:** 2023 (\$13.22) Totals by Year: 2022 \$2,420.20 2021 \$571.57 2020 \$251.27 2019 \$233.82 2018 \$43.99 2017 \$26.91 2016 \$16.96 2015 \$14.64

2014

2013

2012

2008

2007

2001

2000

1999

\$13.56

\$5.17

\$0.42

\$0.19

\$0.26

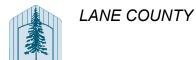
\$0.74

\$7.03

\$4.54



District	Fund	Account	Description	Year	Period Revenue
EUGEN	E URBAN	N RENEWAL RIVERFRONT			
	50-503	3 EUGENE URBAN RENEV	WAL RIVERFRONT		
		50-5033-27101	Revenue	2022	\$2,863.01
				2021	\$614.99
				2020	\$252.71
				2019	\$204.88
				2018	\$28.53
				2017	\$17.71
				2016	\$11.13
				2015	\$7.41
				2014	\$5.77
				2013	\$2.13
				2012	\$0.13
				2008	\$0.03
				2007	\$0.04
				2001	\$0.22
				2000	\$0.94
				1999	\$0.54
		50-5033-27102	Interest Revenue	2022	\$106.74
				2021	\$64.77
				2020	\$45.92
				2019	\$48.79
				2018	\$12.30
				2017	\$9.83
				2016	\$4.68
				2015	\$3.59
				2014	\$3.16
				2013	\$1.27
				2012	\$0.09
				2008	\$0.03
				2007	\$0.04
				2000	\$1.36
				1999	\$0.81
		50-5033-27103	Refund Interest Revenue	2023	(\$15.61)
				Fund Total:	\$4,297.94



District Fund Account Description Year Period Revenue

Distric	t Total:	\$4,297.94
Totals by Year:	2023	(\$15.61)
	2022	\$2,969.75
	2021	\$679.76
	2020	\$298.63
	2019	\$253.67
	2018	\$40.83
	2017	\$27.54
	2016	\$15.81
	2015	\$11.00
	2014	\$8.93
	2013	\$3.40
	2012	\$0.22
	2008	\$0.06
	2007	\$0.08
	2001	\$0.22
	2000	\$2.30
	1999	\$1.35



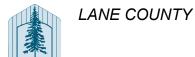
LANE COUNTY

District I	Fund Account	Description	Year	Period Revenue
	ELD ECONOMIC DEVELOPMENT A			
	50-5056 SPRINGFIELD DOWNTON	VN URBAN RENEWAL		
	50-5056-27101	Revenue	2022	\$1,352.81
			2021	\$172.15
			2020	\$69.40
			2019	\$59.80
			2018	\$9.26
			2017	\$4.16
			2016	\$2.14
			2015	\$1.65
			2014	\$1.84
			2013	\$0.47
			2013	
				\$0.02
	50 5050 07400		2008	\$0.01
	50-5056-27102	Interest Revenue	2022	\$50.42
			2021	\$18.13
			2020	\$12.59
			2019	\$14.25
			2018	\$4.01
			2017	\$2.32
			2016	\$0.91
			2015	\$0.79
			2014	\$1.01
			2013	\$0.28
			2012	\$0.01
	50-5056-27103	Refund Interest Revenue	2023	(\$6.50)
			Fund Total:	\$1,771.93
	50-5057 GLENWOOD URBAN REN	IEWAL		4 1,1 1 1 1 2 2
	50-5057-27101	Revenue	2022	\$1,223.10
			2021	\$237.57
			2020	\$87.89
			2019	\$76.32
			2018	\$12.45
			2017	\$7.09
			2016	\$4.96
			2015	\$4.08
			2014	\$3.68
			2013	\$1.25
			2012	\$0.10
			2008	\$0.02
			2007	\$0.02
	50-5057-27102	Interest Revenue	2022	\$45.60
			2021	\$25.04
			2020	\$15.95
			2019	\$18.15
			2018	\$5.37
			2017	\$3.92
			2016	\$2.09
			2015	\$1.97
			2014	\$2.02
			2013	
			2013	\$0.74
				40.00
			2012 2008	\$0.06 \$0.02



Fund Revenue Distribution For Period

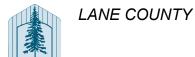
District	Fund	Account	Description		Year	Period Revenue
		50-5057-27102	Interest Revenue		2007	\$0.02
		50-5057-27103	Refund Interest Revenue		2023	(\$6.48)
				Fund	Total:	\$1,773.00
				District	Total:	\$3,544.93
			Tota	ls by Year:	2023	(\$12.98)
					2022	\$2,671.93
					2021	\$452.89
					2020	\$185.83
					2019	\$168.52
					2018	\$31.09
					2017	\$17.49
					2016	\$10.10
					2015	\$8.49
					2014	\$8.55
					2013	\$2.74
					2012	\$0.19
					2008	\$0.05
					2007	\$0.04



District	Fund	Account	Description		Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE				
	50-5043	FLORENCE URBAN RENEWAL				
		50-5043-27101	Revenue		2022	\$635.88
					2021	\$121.58
					2020	\$46.57
					2019	\$41.32
					2018	\$6.27
					2017	\$3.46
					2016	\$2.00
					2015	\$1.58
					2014	\$1.42
					2013	\$0.50
					2012	\$0.03
					2008	\$0.01
					2007	\$0.01
		50-5043-27102	Interest Revenue		2022	\$23.73
					2021	\$12.82
					2020	\$8.47
					2019	\$9.83
					2018	\$2.71
					2017	\$1.92
					2016	\$0.84
					2015	\$0.76
					2014	\$0.78
					2013	\$0.29
					2012	\$0.03
					2008	\$0.01
					2007	\$0.01
		50-5043-27103	Refund Interest Revenue		2023	(\$3.36)
				Fund	d Total:	\$919.47
				Distric	t Total:	\$919.47
				Totals by Year:	2023	(\$3.36)
					2022	\$659.61
					2021	\$134.40
					2020	\$55.04
					2019	\$51.15
					2018	\$8.98
					2017	\$5.38
					2016	\$2.84
					2015	\$2.34
					2013	\$2.34 \$2.20
					2013	\$0.79
					2012	\$0.06
					2008	\$0.02
					2007	\$0.02

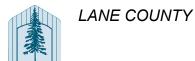


District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-506 ⁻	I VENETA URBAN RENEWAL AGEN	CY		
		50-5061-27101	Revenue	2022	\$789.55
				2021	\$176.45
				2020	\$65.68
				2019	\$58.47
				2018	\$8.76
				2017	\$5.34
				2016	\$3.64
				2015	\$3.27
				2014	\$3.21
				2013	\$1.13
				2012	\$0.09
				2008	\$0.03
				2007	\$0.04
				2001	\$0.14
				2000	\$0.58
				1999	\$0.36
		50-5061-27102	Interest Revenue	2022	\$29.43
				2021	\$18.61
				2020	\$11.93
				2019	\$13.94
				2018	\$3.77
				2017	\$2.96
				2016	\$1.53
				2015	\$1.59
				2014	\$1.76
				2013	\$0.68
				2012	\$0.06
				2008	\$0.03
				2007	\$0.04
				2000	\$0.84
				1999	\$0.54
		50-5061-27103	Refund Interest Revenue	2023	(\$4.36)
				Fund Total:	\$1,200.09



District Fund Account Description Year Period Revenue

Distric	t Total:	\$1,200.09
Totals by Year:	2023	(\$4.36)
	2022	\$818.98
	2021	\$195.06
	2020	\$77.61
	2019	\$72.41
	2018	\$12.53
	2017	\$8.30
	2016	\$5.17
	2015	\$4.86
	2014	\$4.97
	2013	\$1.81
	2012	\$0.15
	2008	\$0.06
	2007	\$0.08
	2001	\$0.14
	2000	\$1.42
	1999	\$0.90

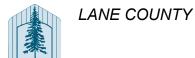


Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WA1	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER C	ONTROL DISTRICT		
		67-6707-27101	Revenue	2022	\$4.53
				2021	\$1.06
				2020	\$0.29
				2019	\$0.27
		67-6707-27102	Interest Revenue	2022	\$0.17
				2021	\$0.09
				2020	\$0.03
				2019	\$0.04
		67-6707-27103	Refund Interest Revenue	2023	(\$0.02)
				Fund Total:	\$6.46
				District Total:	\$6.46
				Totals by Year: 2023	(\$0.02)
				2022	\$4.70
				2021	\$1.15
				2020	\$0.32
				2019	\$0.31



District	Fund	Account	Description		Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL-	SPECIAL			
	68-683	6 JUNCTION CITY	WATER CONTROL - SPECIAL DISTRICT			
		68-6836-27101	Revenue		2022	\$34.40
					2021	\$7.15
					2020	\$2.96
					2019	\$2.76
					2018	\$0.45
					2017	\$0.28
					2016	\$0.19
					2015	\$0.17
					2014	\$0.13
					2013	\$0.03
					2001	\$0.01
					2000	\$0.05
					1999	\$0.04
		68-6836-27102	Interest Revenue		2022	\$1.28
					2021	\$0.78
					2020	\$0.52
					2019	\$0.66
					2018	\$0.20
					2017	\$0.17
					2016	\$0.08
					2015	\$0.08
					2014	\$0.07
					2013	\$0.02
					2000	\$0.08
					1999	\$0.06
		68-6836-27103	Refund Interest Revenue		2023	(\$0.19)
				Fund	Total:	\$52.43
				District	: Total:	\$52.43
				Totals by Year:	2023	(\$0.19)
					2022	\$35.68
					2021	\$7.93
					2020	\$3.48
					2019	\$3.42
					2018	\$0.65
					2017	\$0.45
					2016	\$0.27
					2015	\$0.25
					2013	\$0.20
						\$0.20 \$0.05
					2013	
					2001	\$0.01
					2000	\$0.13
					1999	\$0.10



District Fu	und Account	Description		Year	Period Revenue
RIVER ROA	D WATER CONTROL SUBDIS	TRICT 1			_
68	3-6845 RIVER ROAD WATER	R CONTROL SUBDISTRICT 1			
	68-6845-27101	Revenue		2022	\$12.63
				2021	\$2.91
				2020	\$1.16
				2019	\$1.03
				2018	\$0.16
				2017	\$0.10
				2016	\$0.07
				2015	\$0.05
				2014	\$0.05
				2013	\$0.02
				2000	\$0.01
				1999	\$0.01
	68-6845-27102	Interest Revenue		2022	\$0.49
				2021	\$0.30
				2020	\$0.20
				2019	\$0.27
				2018	\$0.07
				2017	\$0.06
				2016	\$0.02
				2015	\$0.03
				2014	\$0.03
				2013	\$0.01
				2000	\$0.02
	00.0045.07400	D () ()		1999	\$0.01
	68-6845-27103	Refund Interest Revenue		2023	(\$0.07)
			Fund	l Total:	\$19.64
			District	t Total:	\$19.64
			Totals by Year:	2023	(\$0.07)
				2022	\$13.12
				2021	\$3.21
				2020	\$1.36
				2019	\$1.30
				2018	\$0.23
				2017	\$0.16
				2016	\$0.09
				2015	\$0.08
				2014	\$0.08
				2013	\$0.03
				2000	\$0.03
				1999	\$0.02

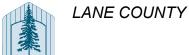


LANE COUNTY

District	Fund	Account	Description		Year	Period Revenue
BLUE RI	VER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2022	\$17.07
					2021	\$3.35
					2020	\$1.92
					2019	\$1.72
					2018	\$0.28
					2017	\$0.16
					2016	\$0.11
					2015	\$0.08
					2014	\$0.08
					2013	\$0.03
					2000	\$0.02
		07 0705 07100			1999	\$0.01
		67-6705-27102	Interest Revenue		2022	\$0.63
					2021	\$0.34
					2020	\$0.34
					2019 2018	\$0.41 \$0.12
					2016	\$0.12 \$0.09
					2017	\$0.09
					2015	\$0.04
					2013	\$0.05
					2013	\$0.02
					2000	\$0.02
					1999	\$0.02
		67-6705-27103	Refund Interest Revenue		2023	(\$0.11)
				Fund	d Total:	\$26.84
				Distric	_	\$26.84
				Totals by Year:	2023	(\$0.11)
					2022	\$17.70
					2021	\$3.69
					2020	\$2.26
					2019	\$2.13
					2018	\$0.40
					2017	\$0.25
					2016	\$0.15
					2015	\$0.12
					2014	\$0.13
					2013	\$0.05
					2000	\$0.04
					1999	\$0.03



District	Fund	Account	Description	Year	Period Revenue
GLENW	OOD WA	TER DISTRICT			
	67-6710	GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2022	\$152.87
				2021	\$35.84
				2020	\$14.95
				2019	\$13.84
				2018	\$2.21
				2017	\$1.44
				2016	\$1.00
				2015	\$0.88
				2014	\$0.82
				2013	\$0.31
				2012	\$0.03
				2008	\$0.01
				2007	\$0.01
				2001	\$0.08
				2000	\$0.25
				1999	\$0.24
		67-6710-27102	Interest Revenue	2022	\$5.69
				2021	\$3.80
				2020	\$2.72
				2019	\$3.31
				2018	\$0.97
				2017	\$0.80
				2016	\$0.41
				2015	\$0.41
				2014	\$0.45
				2013	\$0.19
				2012	\$0.02
				2008	\$0.01
				2007	\$0.01
				2000	\$0.36
				1999	\$0.36
		67-6710-27103	Refund Interest Revenue	2023	(\$0.91)
				Fund Total:	\$243.38



District Fund Account Description Year Period Revenue

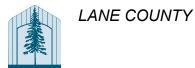
Distric	t Total:	\$243.38
Totals by Year:	2023	(\$0.91)
	2022	\$158.56
	2021	\$39.64
	2020	\$17.67
	2019	\$17.15
	2018	\$3.18
	2017	\$2.24
	2016	\$1.41
	2015	\$1.29
	2014	\$1.27
	2013	\$0.50
	2012	\$0.05
	2008	\$0.02
	2007	\$0.02
	2001	\$0.08
	2000	\$0.61
	1999	\$0.60



LANE COUNTY

Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
HECETA	WATER	PUD				
	67-6715	HECETA WATER PUD				
		67-6715-27101	Revenue		2015	\$0.41
					2014	\$0.39
					2013	\$0.15
					2012	\$0.01
					2007	\$0.01
					2001	\$0.04
					2000	\$0.14
					1999	\$0.11
		67-6715-27102	Interest Revenue		2015	\$0.21
					2014	\$0.21
					2013	\$0.09
					2012	\$0.01
					2007	\$0.01
					2000	\$0.21
					1999	\$0.16
				Fund	l Total:	\$2.16
				Distric	t Total:	\$2.16
				Totals by Year:	2015	\$0.62
				-	2014	\$0.60
					2013	\$0.24
					2012	\$0.02
					2007	\$0.02
					2001	\$0.04
					2000	\$0.35
					1999	\$0.27



Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	WATER CONTROL DISTRIC	Т		
	68-683	JUNCTION CITY WATER	CONTROL DISTRICT		
		68-6835-27101	Revenue	2022	\$276.58
				2021	\$60.88
				2020	\$24.36
				2019	\$22.28
				2018	\$3.33
				2017	\$2.07
				2016	\$1.30
				2015	\$1.09
				2014	\$0.93
				2013	\$0.34
				2012	\$0.03
				2008	\$0.01
				2007	\$0.01
				2001	\$0.07
				2000	\$0.27
				1999	\$0.18
		68-6835-27102	Interest Revenue	2022	\$10.32
				2021	\$6.40
				2020	\$4.38
				2019	\$5.32
				2018	\$1.43
				2017	\$1.14
				2016	\$0.55
				2015	\$0.54
				2014	\$0.51
				2013	\$0.20
				2012	\$0.02
				2008	\$0.01
				2007	\$0.01
				2000	\$0.40
				1999	\$0.27
		68-6835-27103	Refund Interest Revenue	2023	(\$1.55)
				Fund Total:	\$423.68



Fund Revenue Distribution For Period From 09-01-2023 To 09-30-2023

District Fund Period Revenue Account Description Year \$423.68 **District Total:** 2023 Totals by Year: (\$1.55)2022 \$286.90 2021 \$67.28 2020 \$28.74 2019 \$27.60 2018 \$4.76 2017 \$3.21 2016 \$1.85

2015

2014

2013

2012

2008

2007

2001

2000

1999

\$1.63

\$1.44

\$0.54

\$0.05

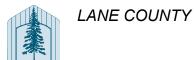
\$0.02

\$0.02

\$0.07

\$0.67

\$0.45



District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	R DISTRICT				
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2022	\$12.10
					2021	\$2.69
					2020	\$1.08
					2019	\$0.95
					2018	\$0.14
					2017	\$0.08
					2016	\$0.06
					2015	\$0.05
					2014	\$0.04
					2013	\$0.01
					2000	\$0.01
					1999	\$0.01
		67-6725-27102	Interest Revenue		2022	\$0.47
					2021	\$0.27
					2020	\$0.20
					2019	\$0.24
					2018	\$0.07
					2017	\$0.06
					2016	\$0.02
					2015	\$0.02
					2014	\$0.02
					2013	\$0.01
					2000	\$0.01
		07 0705 07400	Defend Internat December		1999	\$0.01
		67-6725-27103	Refund Interest Revenue		2023	(\$0.06)
				Fund	d Total:	\$18.56
				Distric	t Total:	\$18.56
				Totals by Year:	2023	(\$0.06)
					2022	\$12.57
					2021	\$2.96
					2020	\$1.28
					2019	\$1.19
					2018	\$0.21
					2017	\$0.14
					2016	\$0.08
					2015	\$0.07
					2014	\$0.06
					2013	\$0.02
					2000	\$0.02
					1999	\$0.02

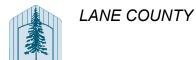


LANE COUNTY

District	Fund	Account	Description	Year	Period Revenue
MCKENZ	ZIE PALI	SADES WATER SUPPLY CO	ORP		
	67-6727	MCKENZIE PALISADES	WATER SUPPLY CORP		
		67-6727-27101	Revenue	2022	\$5.80
				2021	\$1.37
				2020	\$0.56
				2019	\$0.47
				2018	\$0.07
				2017	\$0.06
				2016	\$0.03
				2015	\$0.03
				2014	\$0.02
				2013	\$0.01
				2000	\$0.01
				1999	\$0.01
		67-6727-27102	Interest Revenue	2022	\$0.21
				2021	\$0.13
				2020	\$0.08
				2019	\$0.11 \$0.01
				2018 2016	\$0.01 \$0.01
				2015	\$0.01 \$0.01
				2014	\$0.01
				2000	\$0.01
				1999	\$0.02
		67-6727-27103	Refund Interest Revenue	2023	(\$0.02)
		01-0121-21103	refulld litterest revenue	=	
				Fund Total:	\$9.02
				District Total:	\$9.02
				Totals by Year: 2023	(\$0.02)
				2022	\$6.01
				2021	\$1.50
				2020	\$0.64
				2019	\$0.58
				2018	\$0.08
				2017	\$0.06
				2016	\$0.04
				2015	\$0.04
				2014	\$0.03
				2013	\$0.01
				2000	\$0.03
				1999	\$0.02
				1999	\$0.02



District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	ER & FIRE DISTRICT			
	67-673	5 RAINBOW WATER & FIRE DISTRICT			
		67-6735-27101	Revenue	2022	\$1,412.49
				2021	\$321.94
				2020	\$130.06
				2019	\$117.01
				2018	\$17.73
				2017	\$11.32
				2016	\$7.72
				2015	\$6.61
				2014	\$5.70
				2013	\$2.16
				2012	\$0.18
				2008	\$0.06
				2007	\$0.08
				2001	\$0.29
				2000	\$1.18
				1999	\$0.82
	67-6735-27102	67-6735-27102	Interest Revenue	2022	\$52.69
				2021	\$33.92
				2020	\$23.65
				2019	\$27.86
				2018	\$7.65
				2017	\$6.28
				2016	\$3.25
				2015	\$3.20
				2014	\$3.12
				2013	\$1.30
				2012	\$0.12
				2008	\$0.06
				2007	\$0.07
				2000	\$1.71
				1999	\$1.23
		67-6735-27103	Refund Interest Revenue	2023	(\$8.05)
				Fund Total:	\$2,193.41



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

strict	Fund	Account	Description	Year	Period Revenue
				District Total:	\$2,193.41
				Totals by Year: 2023	(\$8.05)
				2022	\$1,465.18
				2021	\$355.86
				2020	\$153.71
				2019	\$144.87
				2018	\$25.38
				2017	\$17.60
				2016	\$10.97
				2015	\$9.81
				2014	\$8.82
				2013	\$3.46
				2012	\$0.30
				2008	\$0.12
				2007	\$0.15
				2001	\$0.29

2000

1999

\$2.89

\$2.05



District	Fund	Account	Description	Year	Period Revenue
RIVER F	ROAD WA	ATER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2022	\$940.98
				2021	\$214.76
				2020	\$87.22
				2019	\$78.38
				2018	\$12.19
				2017	\$7.61
				2016	\$5.14
				2015	\$4.34
				2014	\$3.95
				2013	\$1.48
				2012	\$0.12
				2008	\$0.04
				2007	\$0.05
				2001	\$0.24
				2000	\$0.97
				1999	\$0.67
		67-6740-27102	Interest Revenue	2022	\$35.07
				2021	\$22.63
				2020	\$15.86
				2019	\$18.67
				2018	\$5.26
				2017	\$4.20
				2016	\$2.15
				2015	\$2.11
				2014	\$2.16
				2013	\$0.88
				2012	\$0.08
				2008	\$0.04
				2007	\$0.05
				2000	\$1.41
				1999	\$1.00
		67-6740-27103	Refund Interest Revenue	2023	(\$5.39)
				Fund Total:	\$1,464.32



Fund Revenue Distribution For Period

From 09-01-2023 To 09-30-2023

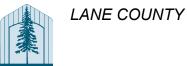
District Fund Period Revenue Account Description Year **District Total:** \$1,464.32 2023 Totals by Year: (\$5.39)2022 \$976.05 2021 \$237.39 2020 \$103.08 2019 \$97.05 2018 \$17.45 2017 \$11.81 2016 \$7.29 2015 \$6.45 2014 \$6.11 2013 \$2.36 2012 \$0.20 2008 \$0.08 2007 \$0.10 2001 \$0.24

2000

1999

\$2.38

\$1.67



Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SHANGE	RI LA WA	TER DISTRICT				
	67-6900	SHANGRI LA WATER DISTRICT				
		67-6900-27101	Revenue		2022	\$50.54
					2021	\$11.55
					2020	\$4.69
					2019	\$4.22
					2018	\$0.65
					2017	\$0.41
					2016	\$0.27
					2015	\$0.24
					2014	\$0.21
					2013	\$0.08
		67-6900-27102	Interest Revenue		2022	\$1.87
					2021	\$1.24
					2020	\$0.86
					2019	\$1.00
					2018	\$0.28
					2017	\$0.23
					2016	\$0.12
					2015	\$0.11
					2014	\$0.12
					2013	\$0.04
		67-6900-27103	Refund Interest Revenue		2023	(\$0.29)
				Fund	d Total:	\$78.44
				Distric	t Total:	\$78.44
				Totals by Year:	2023	(\$0.29)
					2022	\$52.41
					2021	\$12.79
					2020	\$5.55
					2019	\$5.22
					2018	\$0.93
					2017	\$0.64
					2016	\$0.39
					2015	\$0.35
					2014	\$0.33
					2013	\$0.12



District Fund Account Description Year Period Revenue

Report	t Total:	\$915,487.43
Totals by Year:	2023	(\$13,406.76)
rotals by rour.	2022	\$588,222.86
	2021	\$150,034.65
	2020	\$69,120.94
	2019	\$77,958.95
	2018	\$12,072.52
	2017	\$9,879.42
	2016	\$5,500.18
	2015	\$4,914.16
	2014	\$4,806.34
	2013	\$2,934.17
	2012	\$150.00
	2008	\$114.18
	2007	\$85.82
	2001	\$100.00
	2000	\$1,799.42
	1999	\$1,200.58

(End of Report)