

# **Lane County**

## **Tax Distribution Detail**

For June 16 – 30, 2018

LANE COUNTY OREGON



#### LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To: Lane County Taxing Districts

Re: Property Tax Distribution for the Period June 16 – June 30, 2018

In October 2017, in accordance with the provisions of ORS 305.286, the Assessment and Taxation office issued a Potential Refund Credit for Comcast estimated as the amount of taxes in dispute for the 2017-18 tax year. Those funds were to have been withheld from distribution to the taxing districts until the appeal was settled and final values were determined. Instead, the full amount of Comcast's property tax payment was distributed as part of the November 22 – November 30, 2017 revenue.

As a result, now that the appeal is settled, Comcast is due a refund in the amount of \$1,641,228.37, plus investment interest. This is greater than the revenue collected during the second half of June 2018. Therefore, there will be <u>no distribution</u> for the period June 16 – 30, 2018.

The remaining amount of \$1,054,261.56 will be withheld from the distribution of August revenue made in September.

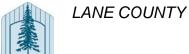
The distribution reduction will be offset by the expected Comcast settlement payment during this same period. It is anticipated the Districts will receive their net Comcast distributions by September.

If you have any questions, please contact Daniela Urbatzka, Property and Tax Manager, at 541/682-3675 or daniela.urbatzka@co.lane.or.us.





District Fund Ad	ccount	Description	Year	Period Revenue
LANE COUNTY				
24-1789	LANE COUNTY			
		Revenue	2017	(\$105,733.38)
			2016	\$5,261.58
			2015	\$4,678.73
			2014	\$5,112.74
			2013	\$130.96
			2012	\$148.27
			2011	\$126.40
			2010	\$123.31
			2009	\$109.17
			2008	\$109.23
			2007	\$66.50
			2006	\$67.69
			2005	\$53.28
			2004	\$58.22
			2002	\$53.40
			2000	\$1.78
24	4-1789-27102	Interest Revenue	2017	\$997.53
			2016	\$881.05
			2015	\$1,260.62
			2014	\$1,915.35
			2013	\$73.32
			2012	\$99.95
			2011	\$90.19
			2010	\$101.56
			2009	\$102.13
			2008	\$114.86
			2007	\$76.58
			2006	\$85.97
			2005	\$73.56
			2004	\$86.95
			2002	\$91.54
			2000	\$3.49
24	4-1789-27103	Refund Interest Revenue	2018	(\$40.71)
			Fund Total:	(\$83,618.18)
	LATE FILING PENALTIES	December	0047	(#750.00)
24	4-1900-27101	Revenue	2017	(\$750.98)
			2016	\$39.37
			2015	\$32.38
			2014	\$36.26
			2013	\$0.93
			2012	\$1.08 \$1.06
			2011	\$1.06 \$1.40
			2010	\$1.10 \$1.03
			2009 2008	\$1.02 \$0.96
			2007 2006	\$0.58 \$0.50
			2005	\$0.50 \$0.46
			2005	\$0.46 \$0.43
			2004	\$0.43 \$0.33
2/	4-1900-27102	Interest Revenue	2017	\$0.33 \$7.07
	1 1000 27 102	THOUSE INCVOING	2017	ψι.υι



District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2016	\$6.59
				2015	\$8.73
				2014	\$13.58
				2013	\$0.52
				2012	\$0.73
				2011	\$0.77
				2010	\$0.91
				2009	\$0.96
				2008	\$1.00
				2007	\$0.66
				2006	\$0.63
				2005	\$0.63
				2004	\$0.65
				2002	\$0.56
		24-1900-27103	Refund Interest Revenue	2018	(\$0.27)
		24 1000 27 100	Refulla Interest Nevertae		-
	040 57	20045 LANE COUNTY EVT OVO LO	CAL OPTION	Fund Total:	(\$590.80)
	242-57	66015 LANE COUNTY EXT SVC LO			(0.1.0=0.00)
		242-5766015-27101	Revenue	2017	(\$1,252.63)
				2016	\$62.23
		242-5766015-27102	Interest Revenue	2017	\$11.81
				2016	\$10.43
		242-5766015-27103	Refund Interest Revenue	2018	(\$0.38)
				Fund Total:	(\$1,168.54)
	290-170	06 LANE COUNTY LOCAL OPTION			
		290-1706-27101	Revenue	2017	(\$31,732.33)
				2016	\$1,576.48
				2015	\$2,017.65
				2014	\$2,195.37
				2013	\$55.74
		290-1706-27102	Interest Revenue	2017	\$299.39
		200 1700 27 102	interest revende	2016	\$263.99
				2015	\$543.64
				2013	\$822.42
				2014	\$31.21
				2013	\$31.21 \$3.68
		290-1706-27103	Refund Interest Revenue	2012	(\$13.26)
				Fund Total:	(\$23,936.02)
	20 470	C LANE COUNTY BOND		runu rotai.	(ψ23,930.02)
	36-170		Davis	0044	<b>#</b> 400.00
		36-1706-27101	Revenue	2014	\$420.66
				2013	\$11.08
				2012	\$12.93
				2011	\$11.38
				2010	\$10.88
				2009	\$10.06
				2008	\$10.36
				2007	\$6.38
				2006	\$6.91
				2005	\$5.41
				2004	\$5.96
				2002	\$7.00
				2000	\$0.24



District	Fund	Account	Description	Year	Period Revenue
		36-1706-27102	Interest Revenue	2014	\$157.61
				2013	\$6.21
				2012	\$8.71
				2011	\$8.09
				2010	\$8.96
				2009	\$9.41
				2008	\$10.95
				2007	\$7.35
				2006	\$8.78
				2005	\$7.47
				2004	\$8.90
				2002	\$12.00
				2000	\$0.47
				Fund Total:	\$774.16
				District Total:	(\$108,539.38)



District		Account	Description	Year	Period Revenue
LANE C	OUNTY -	· MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2018	\$10.17
		01-9000-27101-025	Prepay Farm Deferrals	2018	\$4,400.51
		01-9000-27101-032	Prepay Forest	2018	\$788.69
		01-9000-27101-033	Prepay Clerical Error	2018	\$11,550.68
				Fund Total:	\$16,750.05
	1001	REFUNDS & OVER/SHORT			
		01-0000-11002	Over and Short	2018	\$37.66
		01-0000-27105	Refund	2018	\$1,570,242.78
				Fund Total:	\$1,570,280.44
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2017	\$101.16
				2016	\$40.00
				2015	\$60.00
				2014	\$57.18
				2013	\$40.00
				2012	\$164.56
				2011	\$40.00
				2010	\$40.00
				2009	\$40.00
				2008	\$30.00
				2007	\$15.00
				2006	\$15.00
				2005	\$15.00
				2004	\$15.00
		24-2710450-46652	Warrant Recording Fee Revenue	2017	\$97.84
			<b>G</b>	2016	\$64.00
				2015	\$96.00
				2014	\$91.49
				2013	\$64.00
				2012	\$64.00
				2011	\$64.00
				2010	\$64.00
				2009	\$64.00
				2008	\$64.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$42.00
		24 27 10400 40002	TIOOD Resoluting Fee Revenue	2015	\$63.00
				2014	\$78.09
				2013	\$42.00
				2013	\$32.00
				2012	\$32.00
				2010	\$32.00
				2010	\$32.00 \$16.00
	24.040	9 LC - MISC FEES		Fund Total:	\$1,743.32
	24-010	24-0109-43350-020	Late Filing Fees	2018	\$751.50
			Late Filing Fees		
		24-0109-43370-040	Foreclosure Fee	2012	\$225.00 \$204.47
		24-0109-44450-020	Public Information(PTM)	2018	\$204.47
		24-0109-46684-020	AT Application Fee	2018	\$300.00
		24-0109-48985-040	Bank Return Item Fee	2015	\$0.00



Period Revenue	Year	Description	Account	Fund	District
\$1,480.97	Fund Total:				
\$1,590,254.78	District Total:				



District	Fund	Account	Description	Year	Period Revenue
STATE (	OF OREG	GON			
	56-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2017	\$5,461.91
				2016	\$4,828.38
				2015	\$6,836.86
				2014	\$10,506.81
				2013	\$350.03
				2012	\$466.50
				2011	\$472.90
				2010	\$540.45
				2009	\$554.65
				2008	\$611.78
				2007	\$404.17
				2006	\$465.91
				2005	\$400.23
				2004	\$466.96
				2002	\$479.19
				2000	\$18.00
				Fund Total:	\$32,864.73
	56-0001	I CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2017	\$1,852.97
				2016	\$1,646.04
				2015	\$2,319.24
				2014	\$3,563.58
				2013	\$121.06
				2012	\$167.34
				2011	\$165.00
				2010	\$189.50
				2009	\$192.08
				2008	\$206.18
				2007	\$136.14
				2006	\$160.34
				2005	\$140.40
				2004	\$166.17
				2002	\$160.27
				2000	\$5.98
				Fund Total:	\$11,192.29
				District Total:	\$44,057.02



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COBUR	G			
	50-500	CITY OF COBURG			
		50-5005-27101	Revenue	2017	(\$1,697.95)
				2016	\$84.52
				2015	\$73.95
				2014	\$65.72
				2013	\$1.76
				2012	\$2.27
				2011	\$1.96
				2010	\$1.98
				2009	\$1.73
				2008	\$1.84
				2007	\$1.11
				2006	\$1.16
				2005	\$0.96
				2004	\$1.01
				2002	\$0.89
				2000	\$0.03
		50-5005-27102	Interest Revenue	2017	\$10.24
				2016	\$9.06
				2015	\$12.80
				2014	\$15.80
				2013	\$0.67
				2012	\$1.01
				2011	\$0.90
				2010	\$1.04
				2009	\$1.03
				2008	\$1.25
				2007	\$0.82
				2006	\$0.95
				2005	\$0.84
				2004	\$0.96
				2002	\$0.97
				2000	\$0.03
		50-5005-27103	Refund Interest Revenue	2018	(\$0.65)
				Fund Total:	(\$1,399.34)
				District Total:	(\$1,399.34)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2017	(\$11,898.96)
				2016	\$596.56
				2015	\$530.76
				2014	\$584.49
				2013	\$14.93
				2012	\$16.97
				2011	\$14.91
				2010	\$14.49
				2009	\$12.57
				2008	\$12.70
				2007	\$7.72
				2006	\$7.63
				2005	\$6.06
				2004	\$5.86
				2002	\$5.53
				2000	\$0.18
		50-5010-27102	Interest Revenue	2017	\$71.88
				2016	\$63.95
				2015	\$91.83
				2014	\$140.50
				2013	\$5.72
				2012	\$7.69
				2011	\$6.81
				2010	\$7.63
				2009	\$7.53
				2008	\$8.54
				2007	\$5.69
				2006	\$6.20
				2005	\$5.35
				2004	\$5.60
				2002	\$6.07
				2000	\$0.23
		50-5010-27103	Refund Interest Revenue	2018	(\$4.59)
				Fund Total:	(\$9,630.97)
				District Total:	(\$9,630.97)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	CRESW	ELL			
	50-501	5 CITY OF CRESWELL			
		50-5015-27101	Revenue	2017	(\$2,528.89)
				2016	\$125.74
				2015	\$111.02
				2014	\$121.38
				2013	\$3.13
				2012	\$3.55
				2011	\$2.98
				2010	\$2.88
				2009	\$2.47
				2008	\$2.46
				2007	\$1.44
				2006	\$1.39
				2005	\$1.06
				2004	\$1.04
				2002	\$0.81
				2000	\$0.02
		50-5015-27102	Interest Revenue	2017	\$15.27
				2016	\$13.47
				2015	\$19.22
				2014	\$29.19
				2013	\$1.20
				2012	\$1.61
				2011	\$1.37
				2010	\$1.53
				2009	\$1.48
				2008	\$1.64
				2007	\$1.06
				2006	\$1.14
				2005	\$0.94
				2004	\$0.99
				2002	\$0.89
				2000	\$0.03
		50-5015-27103	Refund Interest Revenue	2018	(\$0.97)
				Fund Total:	(\$2,057.46)

**District Total:** 

(\$2,057.46)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	Ē			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2017	(\$305,585.29)
				2016	\$15,274.15
				2015	\$13,500.61
				2014	\$14,629.01
				2013	\$376.99
				2012	\$425.84
				2011	\$362.87
				2010	\$367.17
				2009	\$330.58
				2008	\$302.96
				2007	\$188.55
				2006	\$211.22
				2005	\$172.16
				2004	\$190.31
				2002	\$155.92
				2000	\$5.13
		50-5030-27102	Interest Revenue	2017	\$1,845.69
				2016	\$1,637.35
				2015	\$2,335.95
				2014	\$3,516.48
				2013	\$144.14
				2012	\$193.13
				2011	\$165.65
				2010	\$193.50
				2009	\$197.90
				2008	\$205.37
				2007	\$139.02
				2006	\$171.54
				2005	\$152.09
				2004	\$181.83
				2002	\$171.10
				2000	\$6.33
		50-5030-27103	Refund Interest Revenue	2018	(\$117.91)
				Fund Total:	(\$247,952.66)
				District Total:	(\$247,952.66)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-503	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2017	(\$6,995.33)
				2016	\$351.28
				2015	\$314.78
				2014	\$366.05
				2013	\$9.88
				2012	\$9.85
				2011	\$8.53
				2010	\$9.47
				2009	\$8.27
				2008	\$8.33
				2007	\$5.02
				2006	\$5.17
				2005	\$3.99
				2004	\$4.34
				2002	\$3.96
				2000	\$0.14
		50-5035-27102	Interest Revenue	2017	\$42.24
				2016	\$37.67
				2015	\$54.48
				2014	\$88.00
				2013	\$3.78
				2012	\$4.55
				2011	\$3.91
				2010	\$5.00
				2009	\$4.95
				2008	\$5.58
				2007	\$3.70
				2006	\$4.20
				2005	\$3.53
				2004	\$4.16
				2002	\$4.34
				2000	\$0.17
		50-5035-27103	Refund Interest Revenue	2018	(\$2.71)
				Fund Total:	(\$5,618.72)
				District Total:	(\$5,618.72)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2017	(\$6,593.38)
				2016	\$326.03
				2015	\$288.33
				2014	\$312.48
				2013	\$7.97
				2012	\$9.02
				2011	\$7.57
				2010	\$7.32
				2009	\$6.29
				2008	\$6.32
				2007	\$3.55
				2006	\$3.57
				2005	\$2.85
				2004	\$3.11
				2002	\$2.84
				2000	\$0.10
		50-5040-27102	Interest Revenue	2017	\$39.83
				2016	\$34.95
				2015	\$49.87
				2014	\$75.12
				2013	\$3.04
				2012	\$4.09
				2011	\$3.46
				2010	\$3.86
				2009	\$3.78
				2008	\$4.14
				2007	\$2.62
				2006	\$2.90
				2005	\$2.52
				2004	\$2.98
				2002	\$3.12
				2000	\$0.12
		50-5040-27103	Refund Interest Revenue	2018	(\$2.53)
				Fund Total:	(\$5,372.16)
				District Total:	(\$5,372.16)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	CITY OF LOWELL			
		50-5045-27101	Revenue	2017	(\$369.76)
				2016	\$18.54
				2015	\$16.50
				2014	\$18.11
				2013	\$0.46
				2012	\$0.53
				2011	\$0.44
				2010	\$0.43
				2009	\$0.36
				2008	\$0.36
				2007	\$0.21
				2006	\$0.22
				2005	\$0.15
				2004	\$0.16
				2002	\$0.15
				2000	\$0.01
		50-5045-27102	Interest Revenue	2017	\$2.23
				2016	\$1.99
				2015	\$2.84
				2014	\$4.37
				2013	\$0.18
				2012	\$0.24
				2011	\$0.20
				2010	\$0.23
				2009	\$0.21
				2008	\$0.24
				2007	\$0.16
				2006	\$0.18
				2005	\$0.14
				2004	\$0.16
				2002	\$0.17
				2000	\$0.01
		50-5045-27103	Refund Interest Revenue	2018	(\$0.15)
				Fund Total:	(\$299.73)
				District Total:	(\$299.73)



District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2017	(\$2,684.61)
				2016	\$133.99
				2015	\$119.48
				2014	\$141.45
				2013	\$3.65
				2012	\$4.21
				2011	\$3.65
				2010	\$3.59
				2009	\$3.15
				2008	\$3.14
				2007	\$1.86
				2006	\$1.91
				2005	\$1.53
				2004	\$1.69
				2002	\$1.61
				2000	\$0.06
		50-5050-27102	Interest Revenue	2017	\$16.20
				2016	\$14.36
				2015	\$20.69
				2014	\$34.01
				2013	\$1.40
				2012	\$1.91
				2011	\$1.66
				2010	\$1.91
				2009	\$1.89
				2008	\$2.09
				2007	\$1.37
				2006	\$1.56
				2005	\$1.36
				2004	\$1.61
				2002	\$1.77
				2000	\$0.07
		50-5050-27103	Refund Interest Revenue	2018	(\$1.03)
				Fund Total:	(\$2,156.81)
				District Total:	(\$2,156.81)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2017	(\$78,747.49)
				2016	\$4,005.17
				2015	\$3,546.07
				2014	\$4,170.14
				2013	\$105.81
				2012	\$119.48
				2011	\$101.62
				2010	\$98.92
				2009	\$88.27
				2008	\$88.20
				2007	\$46.75
				2006	\$46.36
				2005	\$35.94
				2004	\$39.17
				2002	\$30.07
				2000	\$0.98
		50-5055-27102	Interest Revenue	2017	\$475.61
				2016	\$429.37
				2015	\$613.57
				2014	\$1,002.43
				2013	\$40.46
				2012	\$54.19
				2011	\$46.42
				2010	\$52.17
				2009	\$52.88
				2008	\$56.83
				2007	\$34.48
				2006	\$37.69
				2005	\$31.76
				2004	\$37.44
				2002	\$33.00
				2000	\$1.23
		50-5055-27103	Refund Interest Revenue	2018	(\$30.55)
				Fund Total:	(\$63,255.56)

(\$63,255.56)

**District Total:** 



District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENETA	1			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2017	(\$4,140.69)
				2016	\$202.05
				2015	\$179.89
				2014	\$195.75
				2013	\$4.96
				2012	\$5.94
				2011	\$5.13
				2010	\$4.93
				2009	\$4.04
				2008	\$3.99
				2007	\$2.33
				2006	\$2.23
				2005	\$1.62
				2004	\$1.66
				2002	\$1.35
				2000	\$0.04
		50-5060-27102	Interest Revenue	2017	\$25.00
				2016	\$21.66
				2015	\$31.14
				2014	\$47.06
				2013	\$1.90
				2012	\$2.68
				2011	\$2.35
				2010	\$2.60
				2009	\$2.42
				2008	\$2.66
				2007	\$1.72
				2006	\$1.82
				2005	\$1.43
				2004	\$1.59
				2002	\$1.48
				2000	\$0.06
		50-5060-27103	Refund Interest Revenue	2018	(\$1.59)
				Fund Total:	(\$3,378.80)
				District Total:	(\$3,378.80)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	IR			
	50-506	CITY OF WESTFIR			
		50-5065-27101	Revenue	2017	(\$329.35)
		00 0000 2. 10.		2016	\$17.23
				2015	\$15.46
				2014	\$16.53
				2013	\$0.41
				2012	\$0.46
				2011	\$0.39
				2010	\$0.38
				2009	\$0.33
				2008	\$0.33
				2007	\$0.21
				2006	\$0.21
				2005	\$0.17
				2004	\$0.19
				2002	\$0.18
				2000	\$0.01
		50-5065-27102	Interest Revenue	2017	\$1.97
				2016	\$1.84
				2015	\$2.68
				2014	\$3.97
				2013	\$0.15
				2012	\$0.21
				2011	\$0.18
				2010	\$0.21
				2009	\$0.20
				2008	\$0.22
				2007	\$0.15
				2006	\$0.17
				2005	\$0.15
				2004	\$0.18
				2002	\$0.19
				2000	\$0.01
		50-5065-27103	Refund Interest Revenue	2018	(\$0.14)
				Fund Total:	(\$264.52)
				District Total:	(\$264.52)

Page 1



District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	4 BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2017	(\$352.79)
				2016	\$17.40
				2015	\$15.27
				2014	\$16.81
				2013	\$0.44
				2012	\$0.48
				2011	\$0.40
				2010	\$0.38
				2009	\$0.34
				2008	\$0.34
				2007	\$0.21
				2006	\$0.21
				2005	\$0.17
				2004	\$0.19
				2002	\$0.18
				2000	\$0.01
		60-6004-27102	Interest Revenue	2017	\$2.13
				2016	\$1.87
				2015	\$2.65
				2014	\$4.06
				2013	\$0.16
				2012	\$0.22
				2011	\$0.19
				2010	\$0.21
				2009	\$0.21
				2008	\$0.22
				2007	\$0.15
				2006	\$0.17
				2005	\$0.15
				2004	\$0.18
				2002	\$0.19
				2000	\$0.01
		60-6004-27103	Refund Interest Revenue	2018	(\$0.15)
				Fund Total:	(\$287.34)
				District Total:	(\$287.34)



District Fun	d Account	Description	Year	Period Revenue
COBURG RUI	RAL FIRE PROTECTION DISTRIC	т		
60-6	6008 COBURG RFPD			
	60-6008-27101	Revenue	2017	(\$1,336.19)
			2016	\$66.21
			2015	\$58.50
			2014	\$61.94
			2013	\$1.52
			2012	\$1.85
			2011	\$1.58
			2010	\$1.58
			2009	\$1.36
			2008	\$1.45
			2007	\$0.86
			2006	\$0.87
			2005	\$0.69
			2004	\$0.75
			2002	\$0.67
			2000	\$0.02
	60-6008-27102	Interest Revenue	2017	\$8.09
			2016	\$7.10
			2015	\$10.12
			2014	\$14.88
			2013	\$0.58
			2012	\$0.83
			2011	\$0.71
			2010	\$0.83
			2009	\$0.81
			2008	\$0.97
			2007	\$0.63
			2006	\$0.72
			2005	\$0.61
			2004	\$0.71
			2002	\$0.73
			2000	\$0.03
	60-6008-27103	Refund Interest Revenue	2018	(\$0.53)
			Fund Total:	(\$1,088.52)
62-6	6008 COBURG RFPD - BOND	Davis	0047	(0470.00)
	62-6008-27101	Revenue	2017	(\$170.62)
			2016	\$7.53
			2015	\$6.84
			2014	\$9.11
			2013	\$0.25
			2012	\$0.35
			2011	\$0.30 \$0.31
			2010	\$0.31
			2009 2008	\$0.29 \$0.30
				\$0.30 \$0.20
			2007 2006	\$0.20 \$0.21
			2005	\$0.21
			2005	\$0.21 \$0.25
	62-6008-27102	Interest Revenue	200 <del>4</del> 2017	\$0.25 \$1.04
	02-0000-21 102	ilitelest venetine	2017	\$1.04 \$0.79
			2010	φυ.79



District	Fund	Account	Description	Year	Period Revenue
		62-6008-27102	Interest Revenue	2015	\$1.17
				2014	\$2.19
				2013	\$0.09
				2012	\$0.16
				2011	\$0.14
				2010	\$0.16
				2009	\$0.17
				2008	\$0.20
				2007	\$0.14
				2006	\$0.17
				2005	\$0.18
				2004	\$0.24
		62-6008-27103	Refund Interest Revenue	2018	(\$0.06)
				Fund Total:	(\$137.69)
				District Total:	(\$1,226.21)



District Fund	Account	Description	Year	Period Revenue
CRESWELL RUF	RAL FIRE PROTECTION DISTRICT			
60-601	2 CRESWELL RFPD			
	60-6012-27101	Revenue	2002	\$0.75
			2000	\$0.02
	60-6012-27102	Interest Revenue	2002	\$0.82
			2000	\$0.03
			Fund Total:	\$1.62
			District Total:	\$1.62



District	Fund	Account	Description	Year	Period Revenue
DEXTER	RURAL	FIRE PROTECTION DISTRICT			
	60-602	0 DEXTER RFPD			
		60-6020-27101	Revenue	2017	(\$906.03)
				2016	\$44.85
				2015	\$39.97
				2014	\$43.71
				2013	\$1.11
				2012	\$1.26
				2011	\$1.37
				2010	\$1.33
				2009	\$1.16
				2008	\$1.19
				2007	\$0.72
				2006	\$0.50
				2005	\$0.39
				2004	\$0.43
				2002	\$0.35
				2000	\$0.01
		60-6020-27102	Interest Revenue	2017	\$5.46
				2016	\$4.82
				2015	\$6.92
				2014	\$10.52
				2013	\$0.42
				2012	\$0.56
				2011	\$0.61
				2010	\$0.69
				2009	\$0.70
				2008	\$0.80
				2007	\$0.53
				2006	\$0.41
				2005	\$0.34
				2004	\$0.41
				2002	\$0.38
				2000	\$0.02
		60-6020-27103	Refund Interest Revenue	2018	(\$0.36)
				Fund Total:	(\$734.45)
				District Total:	(\$734.45)



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2017	(\$965.77)
				2016	\$48.19
				2015	\$42.79
				2014	\$45.62
				2013	\$1.09
				2012	\$1.06
				2011	\$0.81
				2010	\$0.78
				2009	\$0.77
				2008	\$0.78
				2007	\$0.60
				2006	\$0.59
				2005	\$0.48
				2004	\$0.35
				2002	\$0.47
				2000	\$0.02
		60-6028-27102	Interest Revenue	2017	\$5.83
				2016	\$5.18
				2015	\$7.40
				2014	\$10.98
				2013	\$0.42
				2012	\$0.48
				2011	\$0.37
				2010	\$0.42
				2009	\$0.47
				2008	\$0.57
				2007	\$0.44
				2006	\$0.49
				2005	\$0.42
				2004	\$0.34
				2002	\$0.51
				2000	\$0.02
		60-6028-27103	Refund Interest Revenue	2018	(\$0.37)
				Fund Total:	(\$787.40)
				District Total:	(\$787.40)



District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAI	L FIRE PROTECTION DISTRICT			
	60-603	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2017	(\$1,707.64)
				2016	\$86.23
				2015	\$76.25
				2014	\$83.53
				2013	\$2.16
				2012	\$2.44
				2011	\$1.59
				2010	\$1.55
				2009	\$1.35
				2008	\$1.40
				2007	\$0.85
				2006	\$0.83
				2005	\$0.63
				2004	\$0.69
				2002	\$0.67
				2000	\$0.02
		60-6032-27102	Interest Revenue	2017	\$10.31
				2016	\$9.24
				2015	\$13.19
				2014	\$20.10
				2013	\$0.82
				2012	\$1.10
				2011	\$0.72
				2010	\$0.81
				2009	\$0.81
				2008	\$0.95
				2007	\$0.63
				2006	\$0.68
				2005	\$0.56
				2004	\$0.67
				2002	\$0.74
				2000	\$0.03
		60-6032-27103	Refund Interest Revenue	2018	(\$0.66)
				Fund Total:	(\$1,386.75)
				District Total:	(\$1,386.75)



District	Fund	Account	Description	Year	Period Revenue
HAZELD	ELL RU	RAL FIRE PROTECTION DISTRICT			
	60-6034	HAZELDELL RFPD			
		1	Revenue	2017	(\$401.49)
				2016	\$20.00
				2015	\$17.68
				2014	\$12.96
				2013	\$0.49
				2012	\$0.56
				2011	\$0.49
				2010	\$0.48
				2009	\$0.41
				2008	\$0.41
				2007	\$0.25
				2006	\$0.27
				2005	\$0.21
				2004	\$0.23
		60-6034-27102	Interest Revenue	2017	\$2.42
				2016	\$2.17
				2015	\$3.06
				2014	\$3.12
				2013	\$0.19
				2012	\$0.26
				2011	\$0.22
				2010	\$0.26
				2009	\$0.25
				2008	\$0.28
				2007	\$0.18
				2006	\$0.21
				2005	\$0.19
				2004	\$0.23
		60-6034-27103	Refund Interest Revenue	2018	(\$0.16)
				Fund Total:	(\$334.17)
				District Total:	(\$334.17)



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	RURAL FIRE PROTECTION DIST			
	60-603	6 JUNCTION CITY RFPD			
		60-6036-27101	Revenue	2017	(\$3,289.55)
				2016	\$162.91
				2015	\$146.14
				2014	\$196.63
				2013	\$5.06
				2012	\$5.90
				2011	\$3.44
				2010	\$3.35
				2009	\$3.01
				2008	\$3.05
				2007	\$2.03
				2006	\$2.02
				2005	\$1.67
				2004	\$1.08
				2002	\$1.01
				2000	\$0.02
		60-6036-27102	Interest Revenue	2017	\$19.86
				2016	\$17.46
				2015	\$25.29
				2014	\$47.25
				2013	\$1.94
				2012	\$2.66
				2011	\$1.59
				2010	\$1.76
				2009	\$1.80
				2008	\$2.12
				2007	\$1.50
				2006	\$1.64
				2005	\$1.47
				2004	\$1.03
				2002	\$1.11
				2000	\$0.02
		60-6036-27103	Refund Interest Revenue	2018	(\$1.26)
				Fund Total:	(\$2,624.99)
				District Total:	(\$2,624.99)



District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RI	URAL FIRE PROTECTION DIST			
	60-603	9 LAKE CREEK RFPD			
		60-6039-27101	Revenue	2017	(\$305.48)
				2016	\$15.53
				2015	\$14.02
				2014	\$15.17
				2013	\$0.37
				2012	\$0.44
				2011	\$0.36
				2010	\$0.36
				2009	\$0.31
				2008	\$0.32
				2007	\$0.19
				2006	\$0.20
				2005	\$0.16
				2004	\$0.18
				2002	\$0.16
				2000	\$0.01
		60-6039-27102	Interest Revenue	2017	\$1.84
				2016	\$1.67
				2015	\$2.43
				2014	\$3.65
				2013	\$0.14
				2012	\$0.20
				2011	\$0.17
				2010	\$0.18
				2009	\$0.19
				2008	\$0.22
				2007	\$0.14
				2006	\$0.16
				2005	\$0.14
				2004	\$0.17
				2002	\$0.18
				2000	\$0.01
		60-6039-27103	Refund Interest Revenue	2018	(\$0.13)
				Fund Total:	(\$246.34)
				District Total:	(\$246.34)



District	Fund	Account	Description	Year	Period Revenue
LANE F	IRE AUTH	IORITY			
	60-6030	LANE COUNTY FIRE DISTRICT #1			
		60-6030-27101	Revenue	2016	\$334.32
				2015	\$296.15
				2014	\$325.14
				2013	\$8.25
				2012	\$9.28
				2011	\$8.02
				2010	\$7.79
				2009	\$6.75
				2008	\$6.90
				2007	\$4.13
				2006	\$4.19
				2005	\$3.23
				2004	\$3.49
				2002	\$3.18
				2000	\$0.10
		60-6030-27102	Interest Revenue	2016	\$35.85
				2015	\$51.24
				2014	\$78.15
				2013	\$3.16
				2012	\$4.20
				2011	\$3.66
				2010	\$4.11
				2009	\$4.04
				2008	\$4.61
				2007	\$3.04
				2006	\$3.40
				2005	\$2.85
				2004	\$3.34
				2002	\$3.49
				2000	\$0.13
		60-6030-27103	Refund Interest Revenue	2018	(\$1.00)
				Fund Total:	\$1,225.19
	60-6040				
		60-6040-27101	Revenue	2017	(\$11,823.65)
				2016	\$247.55
				2015	\$217.50
				2014	\$221.51
				2013	\$5.73
				2012	\$6.36
				2011	\$5.40
				2010	\$5.39
				2009	\$4.81
				2008	\$4.74
				2007	\$2.91
				2006	\$2.94
				2005	\$2.35
				2004	\$2.53
				2002	\$2.38
				2000	\$0.08
		60-6040-27102	Interest Revenue	2017	\$71.43
				2016	\$26.55



District	Fund	Account	Description	Year	Period Revenue
		60-6040-27102	Interest Revenue	2015	\$37.62
				2014	\$53.26
				2013	\$2.20
				2012	\$2.91
				2011	\$2.47
				2010	\$2.85
				2009	\$2.88
				2008	\$3.19
				2007	\$2.14
				2006	\$2.39
				2005	\$2.08
				2004	\$2.43
				2002	\$2.61
				2000	\$0.10
		60-6040-27103	Refund Interest Revenue	2018	(\$3.53)
				Fund Total:	(\$10,877.89)
				District Total:	(\$9,652.70)



District	Fund	Account	Description	Year	Period Revenue
LORAN	E RURAL	FIRE PROTECTION DISTRICT			
	60-604	2 LORANE RFPD			
		60-6042-27101	Revenue	2017	(\$273.12)
				2016	\$15.45
				2015	\$13.90
				2014	\$15.80
				2013	\$0.40
				2012	\$0.46
				2011	\$0.41
				2010	\$0.40
				2009	\$0.36
				2008	\$0.50
				2007	\$0.31
				2006	\$0.32
				2005	\$0.26
				2004	\$0.28
				2002	\$0.27
				2000	\$0.01
		60-6042-27102	Interest Revenue	2017	\$1.65
				2016	\$1.67
				2015	\$2.42
				2014	\$3.80
				2013	\$0.15
				2012	\$0.21
				2011	\$0.20
				2010	\$0.21
				2009	\$0.21
				2008	\$0.33
				2007	\$0.23
				2006	\$0.27
				2005	\$0.23
				2004	\$0.27
				2002	\$0.30
				2000	\$0.01
		60-6042-27103	Refund Interest Revenue	2018	(\$0.12)
				Fund Total:	(\$211.95)
				District Total:	(\$211.95)



District Fu	nd Account	Description	Year	Period Revenue
LOWELL RU	RAL FIRE PROTECTION DISTRIC	т		
60-	-6044 LOWELL RFPD			
	60-6044-27101	Revenue	2017	(\$1,219.52)
			2016	\$60.23
			2015	\$52.93
			2014	\$57.69
			2013	\$1.48
			2012	\$1.73
			2011	\$1.48
			2010	\$1.56
			2009	\$1.40
			2008	\$1.45
			2007	\$0.89
			2006	\$0.91
			2005	\$0.71
			2004	\$0.78
			2002	\$0.75
			2000	\$0.02
	60-6044-27102	Interest Revenue	2017	\$7.38
			2016	\$6.46
			2015	\$9.16
			2014	\$13.86
			2013	\$0.55
			2012	\$0.78
			2011	\$0.67
			2010	\$0.82
			2009	\$0.83
			2008	\$0.98
			2007	\$0.66
			2006	\$0.74
			2005	\$0.63
			2004	\$0.74
			2002	\$0.83
			2000	\$0.02
	60-6044-27103	Refund Interest Revenue	2018	(\$0.46)
			Fund Total:	(\$990.86)
			District Total:	(\$990.86)



District	Fund	Account	Description	Year	Period Revenue
MAPLET	ON FIRE	DEPARTMENT			
	60-6060	MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2017	(\$342.89)
				2016	\$17.41
				2015	\$15.27
				2014	\$16.41
				2013	\$0.43
				2012	\$0.50
				2011	\$0.41
				2010	\$0.42
				2009	\$0.36
				2008	\$0.38
				2007	\$0.23
				2006	\$0.16
				2005	\$0.12
				2004	\$0.13
				2002	\$0.13
		60-6060-27102	0-27102 Interest Revenue	2017	\$2.06
				2016	\$1.87
				2015	\$2.65
				2014	\$3.96
				2013	\$0.16
				2012	\$0.23
				2011	\$0.20
				2010	\$0.22
				2009	\$0.22
				2008	\$0.26
				2007	\$0.17
				2006	\$0.13
				2005	\$0.11
				2004	\$0.13
				2002	\$0.14
				2000	\$0.01
		60-6060-27103	Refund Interest Revenue	2018	(\$0.14)
				Fund Total:	(\$278.15)
				District Total:	(\$278.15)



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE RUR	AL FIRE PROTECTION DISTRICT			
	60-6072	2 MCKENZIE RFPD			
		60-6072-27101	Revenue	2017	(\$3,713.70)
				2016	\$185.99
				2015	\$164.78
				2014	\$181.00
				2013	\$4.64
				2012	\$5.25
				2011	\$4.53
				2010	\$4.36
				2009	\$4.21
				2008	\$4.33
				2007	\$2.62
				2006	\$2.64
				2005	\$2.10
				2004	\$2.30
				2002	\$2.15
				2000	\$0.07
		60-6072-27102	Interest Revenue	2017	\$22.42
				2016	\$19.93
				2015	\$28.51
				2014	\$43.50
				2013	\$1.78
				2012	\$2.39
				2011	\$2.08
				2010	\$2.30
				2009	\$2.52
				2008	\$2.90
				2007	\$1.93
				2006	\$2.17
				2005	\$1.86
				2004	\$2.21
				2002	\$2.36
				2000	\$0.09
		60-6072-27103	Refund Interest Revenue	2018	(\$1.42)
				Fund Total:	(\$3,005.20)
				District Total:	(\$3,005.20)



District	Fund	Account	Description	Year	Period Revenue
MOHAW	VK VALLI	EY RURAL FIRE PROTECTION DIST			
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2017	(\$1,635.59)
				2016	\$81.02
				2015	\$71.38
				2014	\$78.18
				2013	\$1.97
				2012	\$2.24
				2011	\$1.91
				2010	\$1.83
				2009	\$1.59
				2008	\$2.04
				2007	\$1.24
				2006	\$1.30
				2005	\$1.05
				2004	\$1.12
				2002	\$1.10
				2000	\$0.04
		60-6045-27102	Interest Revenue	2017	\$9.87
				2016	\$8.69
				2015	\$12.36
				2014	\$18.80
				2013	\$0.75
				2012	\$1.01
				2011	\$0.87
				2010	\$0.97
				2009	\$0.94
				2008	\$1.38
				2007	\$0.92
				2006	\$1.05
				2005	\$0.93
				2004	\$1.08
				2002	\$1.21
				2000	\$0.05
		60-6045-27103	Refund Interest Revenue	2018	(\$0.62)
				Fund Total:	(\$1,327.32)
				District Total:	(\$1,327.32)



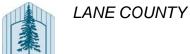
District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURAI	FIRE PROTECTION DISTRICT 5J			
	60-6046	6 MONROE RFPD			
		60-6046-27101	Revenue	2017	(\$79.70)
				2016	\$4.02
				2015	\$3.62
				2014	\$4.03
				2013	\$0.10
				2012	\$0.11
				2011	\$0.09
				2010	\$0.10
				2009	\$0.08
				2008	\$0.08
				2007	\$0.05
				2006	\$0.04
				2005	\$0.04
				2004	\$0.05
				2002	\$0.06
		60-6046-27102	Interest Revenue	2017	\$0.49
				2016	\$0.42
				2015	\$0.62
				2014	\$0.98
				2013	\$0.05
				2012	\$0.06
				2011	\$0.04
				2010	\$0.05
				2009	\$0.05
				2008	\$0.06
				2007	\$0.04
				2006	\$0.03
				2005	\$0.04
				2004	\$0.04
				2002	\$0.07
		60-6046-27103	Refund Interest Revenue	2018	(\$0.02)
				Fund Total:	(\$64.21)
				District Total:	(\$64.21)



District	Fund	Account	Description	Year	Period Revenue
OREGO	N DEPT.	OF FORESTRY			
	55-0000	OREGON DEPT. OF FORESTRY			
		55-0000-27101	Revenue	2017	(\$575.47)
				2016	\$29.08
				2015	\$25.85
				2014	\$29.91
				2013	\$0.85
				2012	\$0.95
				2011	\$0.78
				2010	\$0.71
				2009	\$0.68
				2008	\$0.78
				2007	\$0.43
				2006	\$0.44
				2005	\$0.35
				2004	\$0.36
				2002	\$0.33
				2000	\$0.01
		55-0000-27102	Interest Revenue	2017	\$3.45
				2016	\$3.11
				2015	\$4.48
				2014	\$7.17
				2013	\$0.32
				2012	\$0.44
				2011	\$0.36
				2010	\$0.38
				2009	\$0.41
				2008	\$0.50
				2007	\$0.31
				2006	\$0.36
				2005	\$0.31
				2004	\$0.34
				2002	\$0.36
				2000	\$0.01
		55-0000-27103	Refund Interest Revenue	2018	(\$0.22)
				Fund Total:	(\$461.87)
	55-0001	OREGON DEPT. OF FORESTRY			
		55-0001-27101	Revenue	2017	(\$594.88)
				2016	\$30.60
				2015	\$27.95
				2014	\$31.63
				2013	\$0.84
				2012	\$0.96
				2011	\$0.84
				2010	\$0.82
				2009	\$0.74
				2008	\$1.18
				2007	\$0.39 \$0.43
				2006	\$0.43
				2005	\$0.34
				2004	\$0.39 \$0.33
		EE 0001 27102	Interest Payonus	2002	\$0.33 \$3.60
		55-0001-27102	Interest Revenue	2017	\$3.60



	55-0001-27102	Interest Revenue	2016 2015 2014 2013 2012 2011 2010 2009 2008	\$3.30 \$4.85 \$7.62 \$0.31 \$0.45 \$0.38 \$0.44
			2014 2013 2012 2011 2010 2009	\$7.62 \$0.31 \$0.45 \$0.38 \$0.44
			2013 2012 2011 2010 2009	\$0.31 \$0.45 \$0.38 \$0.44
			2012 2011 2010 2009	\$0.45 \$0.38 \$0.44
			2011 2010 2009	\$0.38 \$0.44
			2010 2009	\$0.44
			2009	
			2008	\$0.44
			2000	\$0.68
			2007	\$0.29
			2006	\$0.34
			2005	\$0.30
			2004	\$0.37
			2002	\$0.37
	55-0001-27103	Refund Interest Revenue	2018	(\$0.24)
			Fund Total:	(\$473.94)
55-00	02 OREGON DEPT. OF FORES	TRY		
	55-0002-27101	Revenue	2017	(\$1,191.21)
			2016	\$58.75
			2015	\$51.65
			2014	\$58.82
			2013	\$1.53
			2012	\$1.69
			2011	\$1.45
			2010	\$1.37
			2009	\$1.27
			2008	\$1.44
			2007	\$0.78
			2006	\$0.83
			2005	\$0.64
			2004	\$0.72
			2002	\$0.69
			2000	\$0.02
	55-0002-27102	Interest Revenue	2017	\$7.19
			2016	\$6.31
			2015	\$8.94
			2014	\$14.12
			2013	\$0.59
			2012	\$0.76
			2011	\$0.65
			2010	\$0.71
			2009	\$0.76
			2008	\$0.94
			2007	\$0.57
			2006	\$0.68
			2005	\$0.57
			2004	\$0.69
			2002	\$0.75
			2000	\$0.03
	55-0002-27103	Refund Interest Revenue	2018	(\$0.45)
			Fund Total:	(\$965.75)
55-00	03 OREGON DEPT. OF FORES	TRY		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



District	Fund	Account	Description	Year	Period Revenue
		55-0003-27101	Revenue	2017	(\$1,464.97)
				2016	\$75.47
				2015	\$65.56
				2014	\$72.38
				2013	\$1.90
				2012	\$2.20
				2011	\$1.91
				2010	\$1.88
				2009	\$1.67
				2008	\$2.62
				2007	\$0.87
				2006	\$0.93
				2005	\$0.74
				2004	\$0.82
				2002	\$0.75
		55-0003-27102	Interest Revenue	2017	\$8.83
				2016	\$8.09
				2015	\$11.36
				2014	\$17.41
				2013	\$0.72
				2012	\$1.00
				2011	\$0.86
				2010	\$0.99
				2009	\$1.00
				2008	\$1.49
				2007	\$0.64
				2006	\$0.75
				2005	\$0.66
				2004	\$0.79
				2002	\$0.83
		55-0003-27103	Refund Interest Revenue	2018	(\$0.57)
				Fund Total:	(\$1,180.42)
				District Total:	(\$3,081.98)



District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	RURAL FIRE PROTECTION DIST			
	60-6048	8 PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2017	(\$1,021.61)
				2016	\$50.55
				2015	\$44.94
				2014	\$48.66
				2013	\$1.26
				2012	\$1.39
				2011	\$1.17
				2010	\$1.13
				2009	\$0.96
				2008	\$1.01
				2007	\$0.60
				2006	\$0.60
				2005	\$0.48
				2004	\$0.53
				2002	\$0.50
				2000	\$0.02
		60-6048-27102	Interest Revenue	2017	\$6.18
				2016	\$5.43
				2015	\$7.77
				2014	\$11.71
				2013	\$0.48
				2012	\$0.63
				2011	\$0.54
				2010	\$0.59
				2009	\$0.58
				2008	\$0.67
				2007	\$0.44
				2006	\$0.49
				2005	\$0.43
				2004	\$0.51
				2002	\$0.55
				2000	\$0.02
		60-6048-27103	Refund Interest Revenue	2018	(\$0.39)
				Fund Total:	(\$831.18)
				District Total:	(\$831.18)



District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA F	RURAL FIRE PROTECTION DIST			
	60-605	2 SANTA CLARA RFPD			
		60-6052-27101	Revenue	2017	(\$2,677.58)
				2016	\$134.46
				2015	\$119.49
				2014	\$92.06
				2013	\$3.76
				2012	\$4.20
				2011	\$3.60
				2010	\$3.53
				2009	\$3.04
				2008	\$1.99
				2007	\$1.22
				2006	\$1.27
				2005	\$1.03
				2004	\$1.15
				2002	\$1.09
				2000	\$0.04
		60-6052-27102	Interest Revenue	2017	\$16.16
				2016	\$14.41
				2015	\$20.69
				2014	\$22.14
				2013	\$1.43
				2012	\$1.92
				2011	\$1.64
				2010	\$1.86
				2009	\$1.82
				2008	\$1.34
				2007	\$0.90
				2006	\$1.04
				2005	\$0.91
				2004	\$1.10
				2002	\$1.20
				2000	\$0.05
		60-6052-27103	Refund Interest Revenue	2018	(\$1.03)
				Fund Total:	(\$2,218.07)
				District Total:	(\$2,218.07)



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	EY FIRE & RESCUE			
	60-605	6 SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2017	(\$4,909.73)
				2016	\$246.19
				2015	\$219.23
				2014	\$242.36
				2013	\$5.15
				2012	\$5.55
				2011	\$4.76
				2010	\$3.70
				2009	\$3.21
				2008	\$3.37
				2007	\$2.02
				2006	\$2.06
				2005	\$1.60
				2004	\$1.73
				2002	\$1.57
				2000	\$0.05
		60-6056-27102	Interest Revenue	2017	\$29.65
				2016	\$26.38
				2015	\$37.92
				2014	\$58.26
				2013	\$1.97
				2012	\$2.54
				2011	\$2.17
				2010	\$1.96
				2009	\$1.92
				2008	\$2.26
				2007	\$1.50
				2006	\$1.68
				2005	\$1.41
				2004	\$1.66
				2002	\$1.73
				2000	\$0.07
		60-6056-27103	Refund Interest Revenue	2018	(\$1.89)
				Fund Total:	(\$3,995.99)
				District Total:	(\$3,995.99)



District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESC	UE		
	60-6065	SOUTH LANE CO	UNTY FIRE & RESCUE		
		60-6065-27101	Revenue	2017	(\$9,152.70)
				2016	\$455.71
				2015	\$334.30
				2014	\$361.00
				2013	\$9.24
				2012	\$7.39
				2011	\$6.31
				2010	\$6.14
				2009	\$5.36
				2008	\$5.43
				2007	\$3.27
				2006	\$3.30
				2005	\$2.58
				2004	\$2.76
		60-6065-27102	Interest Revenue	2017	\$55.30
				2016	\$48.85
				2015	\$57.85
				2014	\$86.79
				2013	\$3.54
				2012	\$3.52
				2011	\$2.88
				2010	\$3.23
				2009	\$3.21
				2008	\$3.64
				2007	\$2.40
				2006	\$2.69
				2005	\$2.29
				2004	\$2.65
		60-6065-27103	Refund Interest Revenue	2018	(\$3.40)
				Fund Total:	(\$7,674.47)
				District Total:	(\$7,674.47)



District Fund	Account	Description	Year	Period Revenue
SOUTHERN LA	ANE COUNTY FIRE PROTECTION DI	S		
60-60	064 SOUTHERN LANE COUNTY FI	RE PROTECTION DISTRICT		
	60-6064-27101	Revenue	2002	\$0.91
			2000	\$0.03
	60-6064-27102	Interest Revenue	2002	\$1.00
			2000	\$0.04
			Fund Total:	\$1.98
			District Total:	\$1.98



District	Fund	Account	Description	Year	Period Revenue
SWISSH	OME DE	ADWOOD RURAL FIRE PROTECTION			
	60-6068	S SWISSHOME DEADWOOD RFPD			
		60-6068-27101	Revenue	2017	(\$151.83)
				2016	\$7.61
				2015	\$6.77
				2014	\$7.39
				2013	\$0.19
				2012	\$0.23
				2011	\$0.19
				2010	\$0.18
				2009	\$0.17
				2008	\$0.17
				2007	\$0.11
				2006	\$0.11
				2005	\$0.09
				2004	\$0.10
				2002	\$0.09
		60-6068-27102	Interest Revenue	2017	\$0.91
				2016	\$0.80
				2015	\$1.17
				2014	\$1.79
				2013	\$0.07
				2012	\$0.10
				2011	\$0.09
				2010	\$0.10
				2009	\$0.10
				2008	\$0.12
				2007	\$0.08
				2006	\$0.09
				2005	\$0.08
				2004	\$0.09
				2002	\$0.10
		60-6068-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	(\$122.79)
				District Total:	(\$122.79)



District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	ZIE RURAL FIRE PROTECTION DIS			
	60-607	5 UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2017	(\$613.32)
				2016	\$30.86
				2015	\$27.48
				2014	\$30.48
				2013	\$0.78
				2012	\$0.63
				2011	\$0.52
				2010	\$0.43
				2009	\$0.37
				2008	\$0.38
				2007	\$0.23
				2006	\$0.14
				2005	\$0.18
				2004	\$0.20
				2002	\$0.18
				2000	\$0.01
		60-6075-27102	Interest Revenue	2017	\$3.71
				2016	\$3.31
				2015	\$4.75
				2014	\$7.33
				2013	\$0.29
				2012	\$0.29
				2011	\$0.24
				2010	\$0.23
				2009	\$0.22
				2008	\$0.25
				2007	\$0.17
				2006	\$0.10
				2005	\$0.16
				2004	\$0.19
				2002	\$0.20
				2000	\$0.01
		60-6075-27103	Refund Interest Revenue	2018	(\$0.24)
				Fund Total:	(\$499.24)
				District Total:	(\$499.24)



District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	) WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2017	(\$1,455.25)
				2016	\$72.86
				2015	\$65.15
				2014	\$72.64
				2013	\$1.95
				2012	\$2.23
				2011	\$1.89
				2010	\$1.86
				2009	\$1.65
				2008	\$1.65
				2007	\$1.01
				2006	\$1.04
				2005	\$0.84
				2004	\$0.95
				2002	\$0.81
				2000	\$0.02
		60-6080-27102	Interest Revenue	2017	\$8.76
				2016	\$7.81
				2015	\$11.29
				2014	\$17.47
				2013	\$0.75
				2012	\$1.01
				2011	\$0.86
				2010	\$0.97
				2009	\$0.98
				2008	\$1.12
				2007	\$0.75
				2006	\$0.85
				2005	\$0.75
				2004	\$0.91
				2002	\$0.89
				2000	\$0.03
		60-6080-27103	Refund Interest Revenue	2018	(\$0.55)
				Fund Total:	(\$1,174.05)
				District Total:	(\$1,174.05)



District	Fund	Account	Description	Year	Period Revenue
ZUMWA	LT RUR	AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2017	(\$811.21)
				2016	\$41.79
				2015	\$35.52
				2014	\$38.16
				2013	\$0.98
				2012	\$1.08
				2011	\$0.92
				2010	\$0.89
				2009	\$0.78
				2008	\$0.82
				2007	\$0.51
				2006	\$0.53
				2005	\$0.42
				2004	\$0.47
				2002	\$0.44
				2000	\$0.01
		60-6084-27102	Interest Revenue	2017	\$4.90
				2016	\$4.47
				2015	\$6.15
				2014	\$9.18
				2013	\$0.38
				2012	\$0.49
				2011	\$0.41
				2010	\$0.48
				2009	\$0.47
				2008	\$0.55
				2007	\$0.37
				2006	\$0.44
				2005	\$0.38
				2004	\$0.45
				2002	\$0.48
				2000	\$0.02
		60-6084-27103	Refund Interest Revenue	2018	(\$0.33)
				Fund Total:	(\$658.60)
				District Total:	(\$658.60)



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2017	(\$1,728.43)
				2016	\$73.64
				2015	\$63.95
				2014	\$69.39
				2013	\$1.70
				2012	\$1.98
				2011	\$1.75
				2010	\$1.72
				2009	\$1.50
				2008	\$1.53
				2007	\$0.91
				2006	\$0.91
				2005	\$0.70
				2004	\$0.46
				2002	\$0.60
				2000	\$0.02
		69-6925-27102	Interest Revenue	2017	\$10.44
				2016	\$7.91
				2015	\$11.06
				2014	\$16.68
				2013	\$0.65
				2012	\$0.88
				2011	\$0.79
				2010	\$0.91
				2009	\$0.89
				2008	\$1.03
				2007	\$0.67
				2006	\$0.74
				2005	\$0.62
				2004	\$0.43
				2002	\$0.65
				2000	\$0.03
		69-6925-27103	Refund Interest Revenue	2018	(\$0.61)
				Fund Total:	(\$1,453.90)
				District Total:	(\$1,453.90)



### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
LANE LI	BRARY D	DISTRICT			
	69-6950	LANE LIBRARY DISTRICT			
		69-6950-27101	Revenue	2017	(\$1,057.43)
				2016	\$52.66
				2015	\$46.51
				2014	\$50.83
				2013	\$1.31
				2012	\$1.48
				2011	\$1.23
				2010	\$1.20
				2009	\$1.02
				2008	\$1.05
				2007	\$0.62
				2006	\$0.62
				2005	\$0.48
		69-6950-27102	Interest Revenue	2017	\$6.39
				2016	\$5.65
				2015	\$8.05
				2014	\$12.22
				2013	\$0.49
				2012	\$0.67
				2011	\$0.57
				2010	\$0.64
				2009	\$0.62
				2008	\$0.69
				2007	\$0.45
				2006	\$0.50
				2005	\$0.43
		69-6950-27103	Refund Interest Revenue	2018	(\$0.41)
				Fund Total:	(\$861.46)

(\$861.46)

**District Total:** 



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-6975	SIUSLAW PUBLIC LIBRAF	RY DISTRICT		
		69-6975-27101	Revenue	2017	(\$2,478.70)
				2016	\$123.96
				2015	\$110.40
				2014	\$122.15
				2013	\$3.15
				2012	\$3.60
				2011	\$3.10
				2010	\$3.05
				2009	\$2.63
				2008	\$3.06
				2007	\$1.84
				2006	\$1.89
				2005	\$1.48
				2004	\$1.61
				2002	\$1.48
				2000	\$0.05
		69-6975-27102	Interest Revenue	2017	\$14.96
				2016	\$13.29
				2015	\$19.11
				2014	\$29.36
				2013	\$1.20
				2012	\$1.62
				2011	\$1.43
				2010	\$1.62
				2009	\$1.58
				2008	\$2.05
				2007	\$1.36
				2006	\$1.54
				2005	\$1.31
				2004	\$1.54
				2002	\$1.62
				2000	\$0.06
		69-6975-27103	Refund Interest Revenue	2018	(\$0.96)
				Fund Total:	(\$2,002.56)
				District Total:	(\$2,002.56)



# Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018 District Fund Description Year **Period Revenue** Account **RIVER ROAD PARK & RECREATION DISTRICT** 70-7010 RIVER ROAD PARK & RECREATION DISTRICT 70-7010-27101 Revenue 2017 (\$4,859.27) 2016 \$244.50 2015 \$217.85 \$262.18 2014 2013 \$6.85 2012 \$7.74 2011 \$6.56 2010 \$6.41 2009 \$5.53 2008 \$5.11 2007 \$3.14 2006 \$3.29 2005 \$2.67 2004 \$3.05 2002 \$2.87 2000 \$0.10 70-7010-27102 Interest Revenue 2017 \$29.36 2016 \$26.23 2015 \$37.70 2014 \$63.03 2013 \$2.62 2012 \$3.51 2011 \$3.00 2010 \$3.37 2009 \$3.32 2008 \$3.45 2007 \$2.32 2006 \$2.67 2005 \$2.36 2004 \$2.91 2002 \$3.14 2000 \$0.13 70-7010-27103 Refund Interest Revenue 2018 (\$1.88)

**Fund Total:** 

**District Total:** 

(\$3,894.18)

(\$3,894.18)



District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE	PARK & RECREATION DISTR	RICT		
	70-7020	WILLAMALANE PARK &	RECREATION DISTRICT		
		70-7020-27101	Revenue	2017	(\$28,989.53)
				2016	\$1,466.26
				2015	\$1,299.20
				2014	\$1,493.64
				2013	\$38.95
				2012	\$36.51
				2011	\$31.01
				2010	\$29.93
				2009	\$26.38
				2008	\$28.08
				2007	\$17.44
				2006	\$17.74
				2005	\$14.76
				2004	\$16.10
				2002	\$15.37
				2000	\$0.51
		70-7020-27102	Interest Revenue	2017	\$175.09
				2016	\$157.19
				2015	\$224.79
				2014	\$359.05
				2013	\$14.88
				2012	\$17.00
				2011	\$14.17
				2010	\$15.78
				2009	\$15.80
				2008	\$19.04
				2007	\$12.86
				2006	\$14.43
				2005	\$13.05
				2004	\$15.39
				2002	\$16.86
				2000	\$0.64
		70-7020-27103	Refund Interest Revenue	2018	(\$11.22)
				Fund Total:	(\$23,382.85)
				District Total:	(\$23,382.85)



District	Fund	Account	Description	Year	Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-4114	4 ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	2017	(\$24.68)
				2016	\$1.22
				2015	\$1.10
				2014	\$1.20
				2013	\$0.03
				2012	\$0.04
				2011	\$0.03
				2010	\$0.03
				2009	\$0.02
				2008	\$0.03
				2007	\$0.01
				2006	\$0.01
				2005	\$0.02
				2004	\$0.01
				2002	\$0.02
		45-4114-27102	Interest Revenue	2017	\$0.24
				2016	\$0.20
				2015	\$0.29
				2014	\$0.45
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.03
				2007	\$0.02
				2006	\$0.02
				2005	\$0.03
				2004	\$0.02
				2002	\$0.03
		45-4114-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	(\$19.50)
				District Total:	(\$19.50)



District	Fund	Account	Description	Year	Period Revenue
BETHEL	. SCHOO	L DISTRICT 52			
	45-4052	BETHEL SCHOOL DISTRICT 52			
		45-4052-27101	Revenue	2017	(\$39,949.54)
				2016	\$1,944.93
				2015	\$2,310.88
				2014	\$2,520.79
				2013	\$63.73
				2012	\$73.18
				2011	\$62.23
				2010	\$61.38
				2009	\$61.11
				2008	\$62.99
				2007	\$36.35
				2006	\$37.19
				2005	\$29.18
				2004	\$32.55
				2002	\$30.75
				2000	\$1.03
		45-4052-27102	Interest Revenue	2017	\$376.89
				2016	\$325.66
				2015	\$622.66
				2014	\$944.34
				2013	\$35.67
				2012	\$49.26
				2011	\$44.40
				2010	\$50.55
				2009	\$57.17
				2008	\$65.11
				2007	\$41.87
				2006	\$47.24
				2005	\$40.29
				2004	\$48.60
				2002	\$52.70
		45 4050 07400	Defend latered December	2000	\$2.01
		45-4052-27103	Refund Interest Revenue	2018	(\$16.25)
				Fund Total:	(\$29,833.10)
	47-4521	BETHEL SCHOOL DISTRICT 52 BON	D		
		47-4521-27101	Revenue	2017	(\$12,764.85)
				2016	\$628.40
		47-4521-27102	Interest Revenue	2017	\$120.44
				2016	\$105.25
		47-4521-27103	Refund Interest Revenue	2018	(\$3.93)
				Fund Total:	(\$11,914.69)
				District Total:	(\$41,747.79)



District	Fund	Account	Description	Year	Period Revenue
BLACHI	LY SCHO	OL DISTRICT 90			
	45-4090	0 BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2017	(\$758.04)
				2016	\$37.95
				2015	\$34.00
				2014	\$36.92
				2013	\$0.93
				2012	\$1.08
				2011	\$0.90
				2010	\$0.92
				2009	\$0.80
				2008	\$0.82
				2007	\$0.50
				2006	\$0.51
				2005	\$0.41
				2004	\$0.43
				2002	\$0.41
				2000	\$0.01
		45-4090-27102	Interest Revenue	2017	\$7.15
				2016	\$6.37
				2015	\$9.16
				2014	\$13.83
				2013	\$0.52
				2012	\$0.73
				2011	\$0.64
				2010	\$0.76
				2009	\$0.75
				2008	\$0.87
				2007	\$0.58
				2006	\$0.64
				2005	\$0.56
				2004	\$0.65
				2002	\$0.70
				2000	\$0.03
		45-4090-27103	Refund Interest Revenue	2018	(\$0.27)
				Fund Total:	(\$597.78)
				District Total:	(\$597.78)



District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2017	(\$12,698.63)
				2016	\$705.11
				2015	\$626.50
				2014	\$701.63
				2013	\$17.88
				2012	\$20.41
				2011	\$17.55
				2010	\$17.07
				2009	\$14.68
				2008	\$15.44
				2007	\$8.98
				2006	\$7.49
				2005	\$5.86
				2004	\$7.08
				2002	\$6.07
				2000	\$0.21
		45-4040-27102	Interest Revenue	2017	\$119.81
				2016	\$118.09
				2015	\$168.80
				2014	\$262.85
				2013	\$10.01
				2012	\$13.75
				2011	\$12.52
				2010	\$14.06
				2009	\$13.73
				2008	\$15.99
				2007	\$10.33
				2006	\$9.51
				2005	\$8.09
				2004	\$10.57
				2002	\$10.40
				2000	\$0.41
		45-4040-27103	Refund Interest Revenue	2018	(\$5.10)
				Fund Total:	(\$9,732.85)
				District Total:	(\$9,732.85)



District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEGA	ATE-LORANE SCHOOL DISTRICT 66			
	45-4066	6 CROW-APPLEGATE-LORANE SC	HOOL DISTRICT 66		
		45-4066-27101	Revenue	2017	(\$4,116.67)
				2016	\$175.29
				2015	\$150.81
				2014	\$162.25
				2013	\$4.11
				2012	\$4.64
				2011	\$4.38
				2010	\$4.39
				2009	\$3.97
				2008	\$4.20
				2007	\$2.55
				2006	\$2.59
				2005	\$1.91
				2004	\$2.07
				2002	\$2.35
				2000	\$0.08
		45-4066-27102	Interest Revenue	2017	\$38.83
				2016	\$29.36
				2015	\$40.63
				2014	\$60.78
				2013	\$2.31
				2012	\$3.12
				2011	\$3.11
				2010	\$3.61
				2009	\$3.72
				2008	\$4.41
				2007	\$2.94
				2006	\$3.30
				2005	\$2.64
				2004	\$3.10
				2002	\$4.03
				2000	\$0.16
		45-4066-27103	Refund Interest Revenue	2018	(\$1.47)
				Fund Total:	(\$3,386.50)
				District Total:	(\$3,386.50)



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E SCHOO	DL DISTRICT 4J			
	45-4004	EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2017	(\$277,958.48)
				2016	\$13,634.30
				2015	\$12,025.88
				2014	\$13,020.08
				2013	\$324.33
				2012	\$342.51
				2011	\$308.31
				2010	\$309.59
				2009	\$291.32
				2008	\$291.13
				2007	\$176.81
				2006	\$184.52
				2005	\$140.55
				2004	\$141.50
				2002	\$132.98
				2000	\$4.22
		45-4004-27102	Interest Revenue	2017	\$2,622.35
				2016	\$2,283.11
				2015	\$3,240.24
				2014	\$4,877.65
				2013	\$181.56
				2012	\$232.33
				2011	\$219.95
				2010	\$255.01
				2009	\$272.56
				2008	\$305.92
				2007	\$203.66
				2006	\$234.34
				2005	\$194.04
				2004	\$211.31
				2002	\$227.94
				2000	\$8.24
		45-4004-27103	Refund Interest Revenue	2018	(\$106.26)
				Fund Total:	(\$221,166.50)
				District Total:	(\$221,166.50)



District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE SCI	HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J	l		
		45-4028-27101	Revenue	2017	(\$16,040.75)
				2016	\$792.33
				2015	\$704.79
				2014	\$765.23
				2013	\$19.73
				2012	\$22.02
				2011	\$19.16
				2010	\$18.51
				2009	\$15.88
				2008	\$16.24
				2007	\$9.43
				2006	\$10.04
				2005	\$7.93
				2004	\$8.72
				2002	\$7.74
				2000	\$0.26
		45-4028-27102	Interest Revenue	2017	\$151.34
				2016	\$132.68
				2015	\$189.90
				2014	\$286.67
				2013	\$11.05
				2012	\$14.85
				2011	\$13.65
				2010	\$15.26
				2009	\$14.86
				2008	\$16.82
				2007	\$10.86
				2006	\$12.77
				2005	\$10.95
				2004	\$13.03
				2002	\$13.27
				2000	\$0.52
		45-4028-27103	Refund Interest Revenue	2018	(\$6.16)
				Fund Total:	(\$12,720.42)
				District Total:	(\$12,720.42)



District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/	WYATT		
		45-4055-27101	Revenue	2002	\$0.03
		45-4055-27102	Interest Revenue	2002	\$0.05
				Fund Total:	\$0.08
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2017	(\$562.05)
				2016	\$28.14
				2015	\$25.67
				2014	\$27.95
				2013	\$0.70
				2012	\$0.83
				2011	\$0.70
				2010	\$0.69
				2009	\$0.57
				2008	\$0.61
				2007	\$0.38
				2006	\$0.39
				2005	\$0.30
				2004	\$0.36
				2002	\$0.33
				2000	\$0.01
		45-4155-27102	Interest Revenue	2017	\$5.30
				2016	\$4.71
				2015	\$6.92
				2014	\$10.48
				2013	\$0.39
				2012	\$0.57
				2011	\$0.50
				2010	\$0.56
				2009	\$0.54
				2008	\$0.64
				2007	\$0.44
				2006	\$0.50
				2005	\$0.41
				2004	\$0.54
				2002	\$0.57
				2000	\$0.02
		45-4155-27103	Refund Interest Revenue	2018	(\$0.21)
				Fund Total:	(\$441.54)
				District Total:	(\$441.46)



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SCH	HOOL DISTRICT 69		
		45-4069-27101	Revenue	2017	(\$17,466.15)
				2016	\$867.55
				2015	\$567.39
				2014	\$619.46
				2013	\$15.32
				2012	\$17.27
				2011	\$14.84
				2010	\$14.55
				2009	\$12.83
				2008	\$13.06
				2007	\$7.71
				2006	\$7.86
				2005	\$6.15
				2004	\$6.68
				2002	\$8.16
				2000	\$0.27
		45-4069-27102	Interest Revenue	2017	\$164.79
				2016	\$145.25
				2015	\$152.87
				2014	\$232.09
				2013	\$8.58
				2012	\$11.65
				2011	\$10.59
				2010	\$11.99
				2009	\$12.01
				2008	\$13.59
				2007	\$8.86
				2006	\$9.97
				2005	\$8.48
				2004	\$9.96
				2002	\$13.97
				2000	\$0.54
		45-4069-27103	Refund Interest Revenue	2018	(\$6.37)
				Fund Total:	(\$14,478.23)
				District Total:	(\$14,478.23)



District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUNI	TY COLLEGE			
	48-4180	LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2017	(\$69,505.35)
				2016	\$3,430.19
				2015	\$2,966.45
				2014	\$3,407.18
				2013	\$86.85
				2012	\$98.33
				2011	\$85.80
				2010	\$82.03
				2009	\$72.32
				2008	\$73.70
				2007	\$42.77
				2006	\$44.58
				2005	\$36.39
				2004	\$39.89
				2002	\$36.60
				2000	\$1.20
		48-4180-27102	Interest Revenue	2017	\$655.74
				2016	\$574.39
				2015	\$799.29
				2014	\$1,276.41
				2013	\$48.61
				2012	\$66.28
				2011	\$61.22
				2010	\$67.56
				2009	\$67.67
				2008	\$76.31
				2007	\$49.27
				2006	\$56.62
				2005	\$50.25
				2004	\$59.56
				2002	\$62.75
				2000	\$2.35
		48-4180-27103	Refund Interest Revenue	2018	(\$26.53)
				Fund Total:	(\$55,053.32)
				District Total:	(\$55,053.32)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIO	ON SERVICE DISTRICT			
	05-000	0 LANE EDUCATION SE	ERVICE DISTRICT		
		05-0000-27101	Revenue	2017	(\$18,196.40)
				2016	\$902.11
				2015	\$801.20
				2014	\$874.66
				2013	\$22.13
				2012	\$25.11
				2011	\$21.62
				2010	\$21.13
				2009	\$18.78
				2008	\$18.82
				2007	\$11.45
				2006	\$11.66
				2005	\$9.17
				2004	\$10.01
				2002	\$9.17
				2000	\$0.30
		05-0000-27102	Interest Revenue	2017	\$171.67
				2016	\$151.05
				2015	\$215.88
				2014	\$327.64
				2013	\$12.40
				2012	\$16.91
				2011	\$15.41
				2010	\$17.42
				2009	\$17.59
				2008	\$19.79
				2007	\$13.18
				2006	\$14.81
				2005	\$12.66
				2004	\$14.94
				2002	\$15.71
				2000	\$0.60
		05-0000-27103	Refund Interest Revenue	2018	(\$7.00)
				Fund Total:	(\$14,408.42)
				District Total:	(\$14,408.42)

Page 1



District	Fund	Account	Description	Year	Period Revenue
LINCOLI	N COUNT	TY SCHOOL DISTRICT 143			
	45-4143	LINCOLN COUNTY SCHOOL DIST	TRICT		
		45-4143-27101	Revenue	2017	(\$618.80)
				2016	\$30.92
				2015	\$27.92
				2014	\$30.06
				2013	\$0.77
				2012	\$0.86
				2011	\$0.81
				2010	\$0.79
				2009	\$0.69
				2008	\$0.67
				2007	\$0.39
				2006	\$0.41
				2005	\$0.33
				2004	\$0.32
				2002	\$0.30
				2000	\$0.01
		45-4143-27102	Interest Revenue	2017	\$5.83
				2016	\$5.19
				2015	\$7.54
				2014	\$11.27
				2013	\$0.44
				2012	\$0.58
				2011	\$0.58
				2010	\$0.66
				2009	\$0.64
				2008	\$0.70
				2007	\$0.45
				2006	\$0.51
				2005	\$0.46
				2004	\$0.47
				2002	\$0.51
				2000	\$0.02
		45-4143-27103	Refund Interest Revenue	2018	(\$0.24)
				Fund Total:	(\$487.94)
	45-4165	LINCOLN COUNTY SCHOOL DIST	FRICT 165		
		45-4165-27101	Revenue	2004	\$0.03
				2002	\$0.03
		45-4165-27102	Interest Revenue	2004	\$0.05
				2002	\$0.06
				Fund Total:	\$0.17
				District Total:	(\$487.77)



District	Fund	Account	Description	Year	Period Revenue
LINN-BE	NTON-LI	NCOLN ESD			
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	2017	(\$74.81)
				2016	\$3.71
				2015	\$3.33
				2014	\$3.63
				2013	\$0.09
				2012	\$0.10
				2011	\$0.09
				2010	\$0.10
				2009	\$0.07
				2008	\$0.07
				2007	\$0.04
				2006	\$0.03
				2005	\$0.04
				2004	\$0.04
				2002	\$0.04
		45-4170-27102	Interest Revenue	2017	\$0.71
				2016	\$0.61
				2015	\$0.90
				2014	\$1.36
				2013	\$0.06
				2012	\$0.07
				2011	\$0.07
				2010	\$0.07
				2009	\$0.07
				2008	\$0.08
				2007	\$0.05
				2006	\$0.07
				2005	\$0.05
				2004	\$0.07
				2002	\$0.07
		45-4170-27103	Refund Interest Revenue	2018	(\$0.02)
				Fund Total:	(\$59.14)
				District Total:	(\$59.14)



District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHOO	DL DISTRICT 71			
	45-4071	I LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2017	(\$2,936.89)
				2016	\$138.15
				2015	\$120.83
				2014	\$129.11
				2013	\$3.26
				2012	\$3.92
				2011	\$3.35
				2010	\$3.20
				2009	\$2.88
				2008	\$2.92
				2007	\$1.77
				2006	\$1.80
				2005	\$1.38
				2004	\$1.67
				2002	\$1.56
				2000	\$0.05
		45-4071-27102	Interest Revenue	2017	\$27.71
				2016	\$23.14
				2015	\$32.58
				2014	\$48.39
				2013	\$1.84
				2012	\$2.64
				2011	\$2.40
				2010	\$2.64
				2009	\$2.69
				2008	\$3.08
				2007	\$2.05
				2006	\$2.29
				2005	\$1.90
				2004	\$2.48
				2002	\$2.68
				2000	\$0.10
		45-4071-27103	Refund Interest Revenue	2018	(\$1.11)
				Fund Total:	(\$2,363.54)
				District Total:	(\$2,363.54)



District	Fund	Account	Description	Year	Period Revenue
MAPLE	TON SCH	IOOL DISTRICT 32			
	45-403	2 MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2017	(\$2,146.37)
				2016	\$106.30
				2015	\$73.63
				2014	\$78.80
				2013	\$2.07
				2012	\$2.41
				2011	\$2.06
				2010	\$2.10
				2009	\$1.87
				2008	\$1.96
				2007	\$1.16
				2006	\$1.19
				2005	\$0.95
				2004	\$1.02
				2002	\$0.96
				2000	\$0.03
		45-4032-27102	Interest Revenue	2017	\$20.24
				2016	\$17.82
				2015	\$19.83
				2014	\$29.54
				2013	\$1.14
				2012	\$1.62
				2011	\$1.47
				2010	\$1.74
				2009	\$1.75
				2008	\$2.03
				2007	\$1.34
				2006	\$1.51
				2005	\$1.31
				2004	\$1.53
				2002	\$1.66
				2000	\$0.07
		45-4032-27103	Refund Interest Revenue	2018	(\$0.77)
				Fund Total:	(\$1,766.03)
				District Total:	(\$1,766.03)



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2017	(\$3,132.75)
				2016	\$156.57
				2015	\$138.08
				2014	\$102.68
				2013	\$2.58
				2012	\$2.96
				2011	\$2.49
				2010	\$2.46
				2009	\$2.10
				2008	\$2.15
				2007	\$1.31
				2006	\$1.35
				2005	\$1.06
				2004	\$1.15
				2002	\$1.15
				2000	\$0.05
		45-4079-27102	Interest Revenue	2017	\$29.55
				2016	\$26.23
				2015	\$37.20
				2014	\$38.47
				2013	\$1.45
				2012	\$2.00
				2011	\$1.79
				2010	\$2.02
				2009	\$1.96
				2008	\$2.27
				2007	\$1.51
				2006	\$1.71
				2005	\$1.46
				2004	\$1.72
				2002	\$1.97
				2000	\$0.09
		45-4079-27103	Refund Interest Revenue	2018	(\$1.21)
				Fund Total:	(\$2,564.42)
				District Total:	(\$2,564.42)



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCHO	OOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2017	(\$4,547.83)
				2016	\$325.87
				2015	\$289.94
				2014	\$319.23
				2013	\$8.23
				2012	\$9.45
				2011	\$7.85
				2010	\$7.71
				2009	\$6.69
				2008	\$6.82
				2007	\$4.22
				2006	\$4.26
				2005	\$3.37
				2004	\$3.73
				2002	\$3.59
				2000	\$0.12
		45-4068-27102	Interest Revenue	2017	\$42.89
				2016	\$54.56
				2015	\$78.12
				2014	\$119.60
				2013	\$4.60
				2012	\$6.37
				2011	\$5.60
				2010	\$6.36
				2009	\$6.27
				2008	\$7.21
				2007	\$4.86
				2006	\$5.41
				2005	\$4.66
				2004	\$5.57
				2002	\$6.15
				2000	\$0.24
		45-4068-27103	Refund Interest Revenue	2018	(\$2.04)
				Fund Total:	(\$3,190.32)
				District Total:	(\$3,190.32)



District	Fund	Account	Description	Year	Period Revenue
MONRO	E SCHO	OL DISTRICT 1J			_
	45-4102	MONROE SCHOOL DISTRICT 1J			
		45-4102-27101	Revenue	2017	(\$153.65)
				2016	\$7.73
				2015	\$6.80
				2014	\$7.81
				2013	\$0.19
				2012	\$0.22
				2011	\$0.20
				2010	\$0.18
				2009	\$0.17
				2008	\$0.17
				2007	\$0.10
				2006	\$0.10
				2005	\$0.09
				2004	\$0.10
				2002	\$0.12
		45-4102-27102	Interest Revenue	2017	\$1.45
				2016	\$1.30
				2015	\$1.83
				2014	\$2.95
				2013	\$0.11
				2012	\$0.14
				2011	\$0.14
				2010	\$0.15
				2009	\$0.15
				2008	\$0.17
				2007	\$0.12
				2006	\$0.13
				2005	\$0.12
				2004	\$0.14
				2002	\$0.21
				2000	\$0.01
		45-4102-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	(\$120.60)
				District Total:	(\$120.60)



District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	OOL DISTRICT 76			
	45-4070	6 OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2017	(\$3,929.51)
				2016	\$198.00
				2015	\$173.01
				2014	\$185.06
				2013	\$4.82
				2012	\$5.59
				2011	\$4.45
				2010	\$4.31
				2009	\$4.50
				2008	\$4.74
				2007	\$2.69
				2006	\$2.73
				2005	\$2.07
				2004	\$2.41
				2002	\$2.31
				2000	\$0.08
		45-4076-27102	Interest Revenue	2017	\$37.07
				2016	\$33.15
				2015	\$46.61
				2014	\$69.31
				2013	\$2.69
				2012	\$3.76
				2011	\$3.17
				2010	\$3.54
				2009	\$4.21
				2008	\$4.86
				2007	\$3.09
				2006	\$3.47
				2005	\$2.86
				2004	\$3.60
				2002	\$3.96
				2000	\$0.15
		45-4076-27103	Refund Interest Revenue	2018	(\$1.51)
				Fund Total:	(\$3,108.75)
				District Total:	(\$3,108.75)



Run: 7/2/2018 9:43:20 AM

### LANE COUNTY

# Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-4001	I PLEASANT HILL SCH	HOOL DISTRICT 1		
		45-4001-27101	Revenue	2017	(\$10,687.56)
				2016	\$527.17
				2015	\$461.13
				2014	\$487.22
				2013	\$12.29
				2012	\$13.85
				2011	\$11.99
				2010	\$12.26
				2009	\$11.33
				2008	\$11.21
				2007	\$6.85
				2006	\$7.38
				2005	\$5.89
				2004	\$6.26
				2002	\$5.41
				2000	\$0.19
		45-4001-27102	Interest Revenue	2017	\$100.83
				2016	\$88.27
				2015	\$124.25
				2014	\$182.53
				2013	\$6.88
				2012	\$9.34
				2011	\$8.54
				2010	\$10.09
				2009	\$10.60
				2008	\$11.81
				2007	\$7.89
				2006	\$9.38
				2005	\$8.13
				2004	\$9.35
				2002	\$9.28
				2000	\$0.37
		45-4001-27103	Refund Interest Revenue	2018	(\$4.09)
				Fund Total:	(\$8,513.68)
				District Total:	(\$8,513.68)



District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W SCHO	OL DISTRICT 97J			
	45-4097	7 SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2017	(\$25,654.88)
				2016	\$1,273.54
				2015	\$1,122.91
				2014	\$1,241.35
				2013	\$32.00
				2012	\$36.47
				2011	\$31.86
				2010	\$32.80
				2009	\$28.48
				2008	\$25.63
				2007	\$15.25
				2006	\$15.73
				2005	\$12.33
				2004	\$13.69
				2002	\$12.46
				2000	\$0.44
		45-4097-27102	Interest Revenue	2017	\$242.04
				2016	\$213.26
				2015	\$302.55
				2014	\$465.04
				2013	\$17.91
				2012	\$24.57
				2011	\$22.72
				2010	\$27.01
				2009	\$26.63
				2008	\$26.75
				2007	\$17.57
				2006	\$19.97
				2005	\$17.01
				2004	\$20.45
				2002	\$21.36
				2000	\$0.85
		45-4097-27103	Refund Interest Revenue	2018	(\$9.85)
				Fund Total:	(\$20,304.10)
				District Total:	(\$20,304.10)



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	2017	(\$24,996.85)	
				2016	\$1,296.38
				2015	\$1,028.33
				2014	\$1,124.87
				2013	\$29.84
				2012	\$32.75
				2011	\$28.89
				2010	\$28.79
				2009	\$25.24
				2008	\$25.30
				2007	\$15.41
				2006	\$15.75
				2005	\$12.48
				2004	\$13.62
				2002	\$12.78
				2000	\$0.45
		45-4045-27102	Interest Revenue	2017	\$235.82
				2016	\$217.08
				2015	\$277.08
				2014	\$421.40
				2013	\$16.69
				2012	\$22.14
				2011	\$20.61
				2010	\$23.72
				2009	\$23.62
				2008	\$26.61
				2007	\$17.74
				2006	\$19.99
				2005	\$17.24
				2004	\$20.35
				2002	\$21.92
				2000	\$0.88
		45-4045-27103	Refund Interest Revenue	2018	(\$9.56)
				Fund Total:	(\$19,932.64)
				District Total:	(\$19,932.64)



District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD SC	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT	19		
		45-4019-27101	Revenue	2017	(\$84,254.64)
				2016	\$4,202.76
				2015	\$3,675.86
				2014	\$3,996.10
				2013	\$98.86
				2012	\$113.70
				2011	\$98.55
				2010	\$94.69
				2009	\$82.81
				2008	\$84.04
				2007	\$51.05
				2006	\$51.75
				2005	\$40.56
				2004	\$44.93
				2002	\$40.81
				2000	\$1.41
		45-4019-27102	Interest Revenue	2017	\$794.87
				2016	\$703.77
				2015	\$990.43
				2014	\$1,497.05
				2013	\$55.35
				2012	\$76.54
				2011	\$70.32
				2010	\$78.00
				2009	\$77.46
				2008	\$88.32
				2007	\$58.80
				2006	\$65.73
				2005	\$56.00
				2004	\$67.11
				2002	\$69.95
				2000	\$2.76
		45-4019-27103	Refund Interest Revenue	2018	(\$32.37)
				Fund Total:	(\$66,856.67)
				District Total:	(\$66,856.67)



#### Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
LANE CO	UNTY N	METROPOLITAN WW SER DISTICT			
	81-8101	LC METROPOLITAN WW SERVICE D	ISTRICT		
		81-8101-27101	Revenue	2000	\$0.04
		81-8101-27102	Interest Revenue	2000	\$0.05
				Fund Total:	\$0.09
			D	istrict Total:	\$0.09



District	Fund	Account	Description	Year	Period Revenue
PORT C	F SIUSL	AW			
	75-000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2017	(\$807.10)
				2016	\$40.51
				2015	\$36.00
				2014	\$39.63
				2013	\$1.03
				2012	\$1.16
				2011	\$1.00
				2010	\$0.98
				2009	\$0.85
				2008	\$0.88
				2007	\$0.52
				2006	\$0.53
				2005	\$0.42
				2004	\$0.45
				2002	\$0.41
				2000	\$0.01
		75-0000-27102	Interest Revenue	2017	\$4.88
				2016	\$4.34
				2015	\$6.23
				2014	\$9.53
				2013	\$0.40
				2012	\$0.54
				2011	\$0.47
				2010	\$0.52
				2009	\$0.51
				2008	\$0.58
				2007	\$0.39
				2006	\$0.44
				2005	\$0.36
				2004	\$0.43
				2002	\$0.45
				2000	\$0.02
		75-0000-27103	Refund Interest Revenue	2018	(\$0.32)
				Fund Total:	(\$652.95)
				District Total:	(\$652.95)



District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-0000	WESTERN LANE AMBULANC	E DISTRICT		
		65-0000-27101	Revenue	2017	(\$3,881.82)
				2016	\$193.89
				2015	\$172.68
				2014	\$190.80
				2013	\$4.97
				2012	\$5.63
				2011	\$3.58
				2010	\$3.50
				2009	\$3.04
				2008	\$3.09
				2007	\$1.36
				2006	\$1.39
				2005	\$1.07
				2004	\$0.88
				2002	\$0.80
				2000	\$0.03
		65-0000-27102	Interest Revenue	2017	\$23.41
				2016	\$20.80
				2015	\$29.87
				2014	\$45.88
				2013	\$1.90
				2012	\$2.56
				2011	\$1.64
				2010	\$1.86
				2009	\$1.82
				2008	\$1.89
				2007	\$1.01
				2006	\$1.12
				2005	\$0.94
				2004	\$0.85
				2002	\$0.87
				2000	\$0.03
		65-0000-27103	Refund Interest Revenue	2018	(\$1.49)
				Fund Total:	(\$3,160.15)
				District Total:	(\$3,160.15)



District	Fund	Account	Description	Year	Period Revenue
DEARBO	ORN ISLA	AND WATER CONTROL DIS	TRICT		
	68-9010	DEARBORN ISLAND WA	ATER CONTROL DISTRICT		
		68-9010-27101	Revenue	2017	(\$13.33)
				2016	\$1.03
				2015	\$0.96
				2014	\$1.07
				2013	\$0.03
				2012	\$0.05
				2011	\$0.04
		68-9010-27102	Interest Revenue	2017	\$0.07
				2016	\$0.12
				2015	\$0.17
				2014	\$0.26
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				Fund Total:	(\$9.48)
				District Total:	(\$9.48)



District	Fund	Account	Description	Year	Period Revenue
DEXTER	SANITA	RY DISTRICT			
	74-0000	DEXTER SANITARY DISTRICT			
		74-0000-27101	Revenue	2015	\$1.13
				2014	\$2.35
				2013	\$0.04
				2012	\$0.04
				2011	\$0.03
				2010	\$0.03
				2009	\$0.03
				2008	\$0.03
				2007	\$0.04
				2006	\$0.02
				2005	\$0.01
				2002	\$0.01
		74-0000-27102	Interest Revenue	2015	\$0.18
				2014	\$0.55
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.04
				2007	\$0.03
				2006	\$0.02
				2005	\$0.01
				2004	\$0.01
				2002	\$0.01
				Fund Total:	\$4.70
				District Total:	\$4.70



District	Fund	Account	Description	Year	Period Revenue			
FERTILE	FERTILE DISTRICT IMPROVEMENT							
	68-6830	FERTILE DISTRICT IMPROVEMENT						
		68-6830-27101	Revenue	2017	(\$4.23)			
				2016	\$0.23			
				2015	\$0.18			
				2014	\$0.20			
				2013	\$0.01			
				2012	\$0.01			
		68-6830-27102	Interest Revenue	2016	\$0.01			
				2015	\$0.02			
				2014	\$0.05			
				Fund Total:	(\$3.52)			
				District Total:	(\$3.52)			



District	Fund	Account	Description	Year	Period Revenue
M S PAF	RK COM	MUNITY RELATIONS PROGRAM			
	57-000	M S PARK COMMUNITY RELA	ATIONS FEE		
		57-0000-27101	Revenue	2017	(\$119.12)
				2016	\$6.05
				2015	\$6.42
				2014	\$7.33
				2013	\$0.20
				2012	\$0.23
				2011	\$0.21
				2010	\$0.21
				2009	\$0.19
				2008	\$0.20
				2007	\$0.13
				2006	\$0.15
				2005	\$0.12
				2004	\$0.13
				2002	\$0.15
				2000	\$0.01
		57-0000-27102	Interest Revenue	2017	\$0.72
				2016	\$0.65
				2015	\$1.12
				2014	\$1.78
				2013	\$0.07
				2012	\$0.10
				2011	\$0.09
				2010	\$0.11
				2009	\$0.11
				2008	\$0.14
				2007	\$0.10
				2006	\$0.12
				2005	\$0.11
				2004	\$0.13
				2002	\$0.16
				2000	\$0.01
		57-0000-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	(\$91.92)
				District Total:	(\$91.92)



District	Fund	Account	Description	Year	Period Revenue
NOTI LIC	SHTING				
	64-0000	NOTI LIGHTING			
		64-0000-27101	Revenue	2016	\$0.11
				2015	\$0.12
				2014	\$0.13
		64-0000-27102	Interest Revenue	2015	\$0.01
				2014	\$0.01
				Fund Total:	\$0.38
				District Total:	\$0.38



#### Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
COBUR	G URBAN	RENEWAL DISTRICT			
	50-5006	COBURG URBAN REI	NEWAL AGENCY		
		50-5006-27101	Revenue	2017	(\$974.59)
				2016	\$47.65
				2015	\$31.13
				2014	\$43.24
				2013	\$0.79
				2012	\$1.40
				2011	\$1.26
				2010	\$1.27
				2009	\$1.22
				2008	\$1.32
				2007	\$0.80
				2006	\$0.76
				2005	\$0.70
				2004	\$0.72
		50-5006-27102	Interest Revenue	2017	\$5.89
				2016	\$5.13
				2015	\$5.41
				2014	\$10.39
				2013	\$0.30
				2012	\$0.60
				2011	\$0.57
				2010	\$0.66
				2009	\$0.73
				2008	\$0.89
				2007	\$0.59
				2006	\$0.62
				2005	\$0.62
				2004	\$0.69
		50-5006-27103	Refund Interest Revenue	2018	(\$0.35)
				Fund Total:	(\$809.59)
				District Total:	(\$809.59)



### Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue		
COTTAC	COTTAGE GROVE URBAN RENEWAL						
	50-501	1 COTTAGE GROVE URBAN RENEWA	L				
		50-5011-27101	Revenue	2002	\$1.19		
				2000	\$0.04		
		50-5011-27102	Interest Revenue	2002	\$1.31		
				2000	\$0.05		
				Fund Total:	\$2.59		
				District Total:	\$2.59		



District	Fund	Account	Description	Year	Period Revenue
EUGENE	URBAN	RENEWAL DOWNTOWN			
	50-5031	EUGENE URBAN RENEWAL DOWNTO	OWN		
		50-5031-27101	Revenue	2017	(\$5,783.68)
				2016	\$296.95
				2015	\$258.09
				2014	\$277.45
				2013	\$7.12
				2012	\$8.06
				2011	\$7.36
				2010	\$7.10
				2009	\$6.09
				2008	\$6.62
				2007	\$4.32
				2006	\$4.39
				2005	\$3.60
				2004	\$5.20
				2002	\$5.51
				2000	\$0.15
		50-5031-27102	Interest Revenue	2017	\$34.94
				2016	\$31.83
				2015	\$44.65
				2014	\$66.70
				2013	\$2.72
				2012	\$3.65
				2011	\$3.35
				2010	\$3.75
				2009	\$3.64
				2008	\$4.57
				2007	\$3.19
				2006	\$3.57
				2005	\$3.18
				2004	\$4.98
				2002	\$6.04
				2000	\$0.19
		50-5031-27103	Refund Interest Revenue	2018	(\$2.23)
				Fund Total:	(\$4,666.95)
				District Total:	(\$4,666.95)



District	Fund	Account	Description	Year	Period Revenue
EUGENI	E URBAN	RENEWAL RIVERFRONT			
	50-5033	EUGENE URBAN RENEWAL RIVER	FRONT		
		50-5033-27101	Revenue	2017	(\$5,917.55)
				2016	\$276.94
				2015	\$194.22
				2014	\$182.61
				2013	\$4.69
				2012	\$4.15
				2011	\$3.38
				2010	\$3.14
				2009	\$2.61
				2008	\$2.42
				2007	\$1.42
				2006	\$1.43
				2005	\$1.10
				2004	\$1.30
				2002	\$1.11
				2000	\$0.05
		50-5033-27102	Interest Revenue	2017	\$35.72
				2016	\$29.70
				2015	\$33.61
				2014	\$43.90
				2013	\$1.80
				2012	\$1.96
				2011	\$1.55
				2010	\$1.66
				2009	\$1.56
				2008	\$1.62
				2007	\$1.05
				2006	\$1.17
				2005	\$0.97
				2004	\$1.24
				2002	\$1.22
				2000	\$0.06
		50-5033-27103	Refund Interest Revenue	2018	(\$2.13)
				Fund Total:	(\$5,080.32)
				District Total:	(\$5,080.32)



SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY	(\$1,384.09) \$53.13 \$43.23 \$58.38 \$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
50-5056-27101 Revenue 2017 2016 2015 2014 2013 2012 2012 2011 2010 2009 2008 50-5056-27102 Interest Revenue 2017 2016 2016 2017 2016 2017 2018 2018 2011 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2017 2010 2009 50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2018 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$53.13 \$43.23 \$58.38 \$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2016 2015 2014 2013 2012 2011 2010 2009 2008 50-5056-27102 Interest Revenue 2017 2016 2016 2016 2016 2016 2018 2018 2018 2018 2018 2019 2019 2019 2019 2009 2008 50-5056-27103 Refund Interest Revenue 2018 2018 2018 2019 2008 2008 2008 2018 2019 2019 2019 2019 2019 2019 2019 2016 2016 2015 2016 2016 2016 2016 2016 2016 2016 2017 2010 2019 2018 2018 2018 2019 2019 2019 2019 2010 2010 2010 2010	\$53.13 \$43.23 \$58.38 \$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2015 2014 2013 2012 2011 2010 2009 2008 50-5056-27102 Interest Revenue 2017 2016 2015 2014 2016 2016 2016 2017 2011 2010 2009 2008 2018 2012 2011 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2016 2015 2014 2015 2016 2015 2014 2013 2012 2016 2015 2014 2013 2012 2011 2010 2019 2008	\$43.23 \$58.38 \$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2014   2013   2012   2011   2010   2009   2008   2008   2016   2015   2016   2016   2015   2011   2010   2009   2008   2017   2016   2015   2014   2013   2012   2011   2010   2009   2008   2009   2008   2009	\$58.38 \$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2013 2012 2011 2010 2009 2008 50-5056-27102 Interest Revenue 2017 2016 2015 2014 2013 2019 2016 2016 2015 2011 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2016 2016 2015 2011 2010 2016 2015 2016 2016 2015 2016 2016 2016 2016 2016 2016 2016 2017 2010 2009 2008	\$1.02 \$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2012   2011   2010   2009   2008   2008   2008   2017   2016   2015   2014   2013   2012   2014   2013   2012   2011   2010   2009   2008   2015   2011   2010   2009   2008   2008   2019   2008   2008   2008   2008   2009   2009   2009   2008   2008   2008   2009   2009   2009   2009   2008   2008   2008   2008   2008   2008   2008   2008   2008   2009   2009   2008   2009   2008	\$0.65 \$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2011   2010   2009   2008   2008   2008   2008   2008   2008   2008   2008   2017   2016   2015   2014   2013   2012   2010   2009   2008   2009   2009   2008   2008   2018	\$0.66 \$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2010   2009   2008   2008   2008   2008   2008   2008   2008   2017   2016   2016   2015   2014   2013   2012   2011   2010   2009   2009   2008   2009   2008   2008   2009   2009   2009   2008   2009   2008	\$0.69 \$0.77 \$0.52 \$8.36 \$5.70 \$7.48
2009   2008   2008   2008   2008   2008   2017   2017   2016   2016   2015   2015   2014   2013   2012   2010   2010   2009   2008   2009	\$0.77 \$0.52 \$8.36 \$5.70 \$7.48
1	\$0.52 \$8.36 \$5.70 \$7.48
50-5056-27102 Interest Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2009 2009 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2014 2013 2012 2014 2013 2012 2014 2013 2012 2011 2010 2009 2008	\$8.36 \$5.70 \$7.48
2016   2015   2014   2013   2014   2013   2012   2011   2010   2009   2008   2008   2018   2015   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2016   2016   2015   2014   2013   2012   2014   2013   2012   2014   2013   2012   2011   2010   2009   2008   2009   2008   2009   2009   2008   2009   2009   2009   2009   2008   2009   2009   2009   2008   2009   2008	\$5.70 \$7.48
2015   2014   2013   2012   2011   2011   2011   2011   2010   2009   2008   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2018   2016   2016   2015   2014   2013   2012   2014   2013   2012   2011   2010   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008	\$7.48
2014   2013   2012   2011   2012   2011   2010   2009   2008   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2009   2008   2008   2009   2008   2009   2008   2009   2008	
2013 2012 2011 2011 2010 2019 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2014 2013 2012 2014 2013 2012 2011 2010 2009 2008	
2012 2011 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2010 2019 2010 2009 2008	\$14.02
2011 2010 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2014 2013 2012 2014 2010 2010 2010 2009 2008	\$0.40
2010 2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008	\$0.33
2009 2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008	\$0.31
2008 50-5056-27103 Refund Interest Revenue 2018  Fund Total:  50-5057 GLENWOOD URBAN RENEWAL 50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2014 2010 2010 2009 2009 2008	\$0.36
So-5056-27103   Refund Interest Revenue   2018	\$0.47
Fund Total:  50-5057 GLENWOOD URBAN RENEWAL  50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008	\$0.24
50-5057         GLENWOOD URBAN RENEWAL           50-5057-27101         Revenue         2017           2016         2015           2014         2013           2012         2012           2011         2010           2009         2008	(\$0.49)
50-5057-27101 Revenue 2017 2016 2015 2014 2013 2012 2011 2010 2010 2009 2008	(\$1,187.86)
2016 2015 2014 2013 2012 2011 2010 2009 2008	
2015 2014 2013 2012 2011 2010 2009 2008	(\$2,364.06)
2014 2013 2012 2011 2010 2009 2008	\$123.39
2013 2012 2011 2010 2009 2008	\$107.03
2012 2011 2010 2009 2008	\$116.60
2011 2010 2009 2008	\$2.74
2010 2009 2008	\$3.12
2009 2008	\$1.10
2008	\$1.04
	\$1.00
	\$1.26
2007	\$0.79
2006	\$0.49
2005	\$0.18
50-5057-27102 Interest Revenue 2017	\$14.27
2016	\$13.24
2015	\$18.52
2014	\$28.02
2013	\$1.06
2012	\$1.41
2011	\$0.51
2010	\$0.55
2009	\$0.60
2008	
2007	\$0.86
2006	\$0.86 \$0.58
2005	\$0.86 \$0.58 \$0.40
50-5057-27103 Refund Interest Revenue 2018	\$0.86 \$0.58



District Fund	Account	Description Year	Period Revenue
		Fund Total:	(\$1,926.06)
		District Total:	(\$3.113.92)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
URBAN	RENEWA	AL AGENCY OF CITY OF FLORENCE			
	50-5043	FLORENCE URBAN RENEWAL			
		50-5043-27101	Revenue	2017	(\$1,162.60)
				2016	\$49.69
				2015	\$41.32
				2014	\$44.97
				2013	\$1.10
				2012	\$1.10
				2011	\$1.10
				2010	\$1.00
				2009	\$0.85
				2008	\$0.65
				2007	\$0.21
		50-5043-27102	Interest Revenue	2017	\$7.02
				2016	\$5.33
				2015	\$7.16
				2014	\$10.83
				2013	\$0.42
				2012	\$0.50
				2011	\$0.51
				2010	\$0.54
				2009	\$0.51
				2008	\$0.37
				2007	\$0.15
		50-5043-27103	Refund Interest Revenue	2018	(\$0.41)
				Fund Total:	(\$987.68)

**District Total:** 

(\$987.68)



District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-5061	VENETA URBAN RENEWAL AGENCY			
		50-5061-27101	Revenue	2017	(\$1,782.35)
				2016	\$90.83
				2015	\$85.76
				2014	\$101.67
				2013	\$2.49
				2012	\$2.87
				2011	\$2.50
				2010	\$2.44
				2009	\$2.22
				2008	\$2.20
				2007	\$1.23
				2006	\$1.23
				2005	\$0.99
				2004	\$1.08
				2002	\$0.93
				2000	\$0.03
		50-5061-27102	Interest Revenue	2017	\$10.76
				2016	\$9.73
				2015	\$14.83
				2014	\$24.45
				2013	\$0.94
				2012	\$1.28
				2011	\$1.15
				2010	\$1.30
				2009	\$1.33
				2008	\$1.44
				2007	\$0.90
				2006	\$1.00
				2005	\$0.88
				2004	\$1.03
				2002	\$1.03
				2000	\$0.04
		50-5061-27103	Refund Interest Revenue	2018	(\$0.71)
				Fund Total:	(\$1,412.50)
				District Total:	(\$1,412.50)



# Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue		
CRESW	CRESWELL WATER CONTROL DISTRICT						
	67-6707	CRESWELL WATER CONTROL DIST	RICT				
		67-6707-27101	Revenue	2017	(\$2.38)		
				2016	\$0.11		
				2015	\$0.12		
				2014	\$0.13		
		67-6707-27102	Interest Revenue	2015	\$0.01		
				2014	\$0.01		
				Fund Total:	(\$2.00)		
				District Total:	(\$2.00)		



District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL-SPECIAL			
	68-6836	JUNCTION CITY WATER CONTROL	- SPECIAL DISTRICT		
		68-6836-27101	Revenue	2017	(\$95.84)
				2016	\$4.79
				2015	\$4.42
				2014	\$3.99
				2013	\$0.08
				2012	\$0.07
				2011	\$0.06
				2010	\$0.07
				2009	\$0.08
				2008	\$0.09
				2007	\$0.05
				2006	\$0.06
				2005	\$0.05
				2004	\$0.10
				2002	\$0.09
		68-6836-27102	Interest Revenue	2017	\$0.57
				2016	\$0.53
				2015	\$0.76
				2014	\$0.98
				2013	\$0.03
				2012	\$0.03
				2011	\$0.03
				2010	\$0.05
				2009	\$0.05
				2008	\$0.06
				2007	\$0.04
				2006	\$0.04
				2005	\$0.05
				2004	\$0.09
				2002	\$0.09
		68-6836-27103	Refund Interest Revenue	2018	(\$0.03)
				Fund Total:	(\$78.47)
				District Total:	(\$78.47)



District	Fund	Account	Description	Year	Period Revenue	
RIVER F	ROAD WA	ATER CONTROL SUBDISTRICT 1				
	68-6845 RIVER ROAD WATER CONTROL SUBDISTRICT 1					
		68-6845-27101	Revenue	2017	(\$34.66)	
				2016	\$1.70	
				2015	\$1.53	
				2014	\$1.61	
				2013	\$0.04	
				2012	\$0.05	
				2011	\$0.04	
				2010	\$0.05	
				2009	\$0.04	
				2008	\$0.04	
				2007	\$0.02	
				2006	\$0.02	
				2005	\$0.02	
				2004	\$0.02	
				2002	\$0.02	
		68-6845-27102	Interest Revenue	2017	\$0.21	
				2016	\$0.19	
				2015	\$0.26	
				2014	\$0.39	
				2013	\$0.01	
				2012	\$0.02	
				2011	\$0.02	
				2010	\$0.02	
				2009	\$0.02	
				2008	\$0.02	
				2007	\$0.01	
				2006	\$0.01	
				2005	\$0.02	
				2004	\$0.02	
				2002	\$0.02	
		68-6845-27103	Refund Interest Revenue	2018	(\$0.01)	
				Fund Total:	(\$28.23)	
				District Total:	(\$28.23)	



District	Fund	Account	Description	Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT			
	67-6705	BLUE RIVER WATER DISTRICT			
		67-6705-27101	Revenue	2017	(\$54.04)
				2016	\$2.67
				2015	\$2.39
				2014	\$2.61
				2013	\$0.06
				2012	\$0.08
				2011	\$0.06
				2010	\$0.07
				2009	\$0.06
				2008	\$0.06
				2007	\$0.04
				2006	\$0.03
				2005	\$0.03
				2004	\$0.03
				2002	\$0.03
		67-6705-27102	Interest Revenue	2017	\$0.33
				2016	\$0.29
				2015	\$0.41
				2014	\$0.63
				2013	\$0.02
				2012	\$0.03
				2011	\$0.03
				2010	\$0.03
				2009	\$0.04
				2008	\$0.04
				2007	\$0.03
				2006	\$0.02
				2005	\$0.02
				2004	\$0.03
				2002	\$0.03
		67-6705-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	(\$43.85)
				District Total:	(\$43.85)



District	Fund	Account	Description	Year	Period Revenue			
GLENW	GLENWOOD WATER DISTRICT							
	67-6710 GLENWOOD WATER DISTRICT							
		67-6710-27101	Revenue	2017	(\$480.02)			
				2016	\$24.88			
				2015	\$22.91			
				2014	\$26.05			
				2013	\$0.69			
				2012	\$0.80			
				2011	\$0.70			
				2010	\$0.70			
				2009	\$0.63			
				2008	\$0.69			
				2007	\$0.44			
				2006	\$0.49			
				2005	\$0.39			
				2004	\$0.45			
				2002	\$0.22			
				2000	\$0.01			
		67-6710-27102	Interest Revenue	2017	\$2.90			
				2016	\$2.67			
				2015	\$3.98			
				2014	\$6.26			
				2013	\$0.26			
				2012	\$0.37			
				2011	\$0.32			
				2010	\$0.37			
				2009	\$0.38			
				2008	\$0.47			
				2007	\$0.32			
				2006	\$0.40			
				2005	\$0.34			
				2004	\$0.43			
				2002	\$0.24			
				2000	\$0.02			
		67-6710-27103	Refund Interest Revenue	2018	(\$0.18)			
				Fund Total:	(\$380.42)			
				District Total:	(\$380.42)			



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
HECETA	WATER	PUD			_
	67-6715	HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$11.12
				2014	\$12.20
				2013	\$0.33
				2012	\$0.42
				2011	\$0.36
				2010	\$0.35
				2009	\$0.31
				2008	\$0.32
				2007	\$0.20
				2006	\$0.20
				2005	\$0.17
				2004	\$0.20
				2002	\$0.12
				2000	\$0.01
		67-6715-27102	Interest Revenue	2015	\$1.93
				2014	\$2.96
				2013	\$0.12
				2012	\$0.19
				2011	\$0.17
				2010	\$0.18
				2009	\$0.19
				2008	\$0.22
				2007	\$0.15
				2006	\$0.16
				2005	\$0.15
				2004	\$0.19
				2002	\$0.14
				2000	\$0.01
		67-6715-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	\$33.06

\$33.06

**District Total:** 



District	Fund	Account	Description	Year	Period Revenue			
JUNCTI	ON CITY	WATER CONTROL DISTR	ІСТ					
	68-6835 JUNCTION CITY WATER CONTROL DISTRICT							
		68-6835-27101	Revenue	2017	(\$689.96)			
				2016	\$32.61			
				2015	\$28.81			
				2014	\$29.43			
				2013	\$0.74			
				2012	\$0.82			
				2011	\$0.75			
				2010	\$0.77			
				2009	\$0.67			
				2008	\$0.67			
				2007	\$0.43			
				2006	\$0.45			
				2005	\$0.33			
				2004	\$0.39			
				2002	\$0.39			
				2000	\$0.01			
		68-6835-27102	Interest Revenue	2017	\$4.18			
			2016	\$3.49				
				2015	\$4.97			
				2014	\$7.07			
				2013	\$0.28			
				2012	\$0.38			
				2011	\$0.34			
				2010	\$0.40			
				2009	\$0.40			
				2008	\$0.46			
				2007	\$0.32			
				2006	\$0.36			
				2005	\$0.29			
				2004	\$0.38			
				2002	\$0.44			
				2000	\$0.02			
		68-6835-27103	Refund Interest Revenue	2018	(\$0.26)			
				Fund Total:	(\$569.17)			
				District Total:	(\$569.17)			



District	Fund	Account	Description	Year	Period Revenue
MARCO	LA WATE	R DISTRICT			
	67-6725	MARCOLA WATER DISTRICT			
	0. 00	67-6725-27101	Revenue	2017	(\$29.96)
		0. 0. 20 2 0.	110101140	2016	\$1.46
				2015	\$1.27
				2014	\$1.39
				2013	\$0.04
				2012	\$0.04
				2011	\$0.03
				2010	\$0.03
				2009	\$0.02
				2008	\$0.03
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2002	\$0.01
		67-6725-27102	Interest Revenue	2017	\$0.16
				2016	\$0.16
				2015	\$0.21
				2014	\$0.34
				2013	\$0.01
				2012	\$0.02
				2011	\$0.02
				2010	\$0.02
				2009	\$0.02
				2008	\$0.02
				2007	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2002	\$0.02
		67-6725-27103	Refund Interest Revenue	2018	(\$0.01)
				Fund Total:	(\$24.57)
				District Total:	(\$24.57)



District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE PALIS	SADES WATER SUPPLY CO	RP		
	67-6727	MCKENZIE PALISADES	WATER SUPPLY CORP		
		67-6727-27101	Revenue	2017	(\$16.31)
				2016	\$0.81
				2015	\$0.72
				2014	\$0.54
				2013	\$0.01
				2012	\$0.01
				2011	\$0.01
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2002	\$0.01
		67-6727-27102	Interest Revenue	2017	\$0.08
				2016	\$0.08
				2015	\$0.12
				2014	\$0.14
				2006	\$0.01
				2005	\$0.01
				2004	\$0.01
				2002	\$0.01
				Fund Total:	(\$13.71)
				District Total:	(\$13.71)



District	Fund	Account	Description	Year	Period Revenue			
RAINBO	RAINBOW WATER & FIRE DISTRICT							
	67-6735	RAINBOW WATER & FIRE DISTRICT						
		67-6735-27101	Revenue	2017	(\$3,780.67)			
				2016	\$191.97			
				2015	\$173.27			
				2014	\$180.44			
				2013	\$4.74			
				2012	\$5.43			
				2011	\$4.65			
				2010	\$4.31			
				2009	\$3.76			
				2008	\$3.91			
				2007	\$2.41			
				2006	\$2.13			
				2005	\$1.74			
				2004	\$1.95			
				2002	\$1.79			
				2000	\$0.06			
		67-6735-27102	Interest Revenue	2017	\$22.83			
				2016	\$20.59			
				2015	\$29.98			
				2014	\$43.38			
				2013	\$1.83			
				2012	\$2.45			
				2011	\$2.13			
				2010	\$2.28			
				2009	\$2.25			
				2008	\$2.65			
				2007	\$1.78			
				2006	\$1.75			
				2005	\$1.53			
				2004	\$1.87			
				2002	\$1.96			
				2000	\$0.08			
		67-6735-27103	Refund Interest Revenue	2018	(\$1.46)			
				Fund Total:	(\$3,060.23)			
				District Total:	(\$3,060.23)			



District	Fund	Account	Description	Year	Period Revenue		
RIVER F	ROAD WA	ATER DISTRICT					
	67-6740 RIVER ROAD WATER DISTRICT						
		67-6740-27101	Revenue	2017	(\$2,535.31)		
				2016	\$127.58		
				2015	\$113.66		
				2014	\$125.13		
				2013	\$3.26		
				2012	\$3.67		
				2011	\$3.10		
				2010	\$3.02		
				2009	\$2.60		
				2008	\$2.73		
				2007	\$1.66		
				2006	\$1.75		
				2005	\$1.41		
				2004	\$1.60		
				2002	\$1.50		
				2000	\$0.05		
		67-6740-27102	Interest Revenue	2017	\$15.32		
				2016	\$13.69		
				2015	\$19.68		
				2014	\$30.09		
				2013	\$1.25		
				2012	\$1.67		
				2011	\$1.43		
				2010	\$1.60		
				2009	\$1.56		
				2008	\$1.83		
				2007	\$1.23		
				2006	\$1.42		
				2005	\$1.24		
				2004	\$1.53		
				2002	\$1.65		
				2000	\$0.07		
		67-6740-27103	Refund Interest Revenue	2018	(\$0.98)		
				Fund Total:	(\$2,048.31)		
				District Total:	(\$2,048.31)		



# Fund Revenue Distribution For Period

From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
SHANG	RI LA WA	TER DISTRICT			
	67-6900	SHANGRI LA WATER DISTRICT			
		67-6900-27101	Revenue	2017	(\$137.12)
				2016	\$6.87
				2015	\$6.14
				2014	\$6.74
				2013	\$0.17
				2012	\$0.20
				2011	\$0.17
				2010	\$0.16
		67-6900-27102	Interest Revenue	2017	\$0.82
				2016	\$0.74
				2015	\$1.06
				2014	\$1.65
				2013	\$0.06
				2012	\$0.09
				2011	\$0.07
				2010	\$0.09
		67-6900-27103	Refund Interest Revenue	2018	(\$0.05)
				Fund Total:	(\$112.14)
				District Total:	(\$112.14)



#### Fund Revenue Distribution For Period From 06-16-2018 To 06-30-2018

District	Fund	Account	Description	Year	Period Revenue
				Report Total:	\$580,050.24

(End of Report)