

# Lane County

# **Tax Distribution Detail**

## For February 01 - 28, 2022

## Funds Distributed on March 11, 2022





To all Lane County Taxing Districts:

Below is a summary, and detailed documents, showing the amount paid to your district either by LGP deposit or by ACH on March 11, 2022 for taxes collected 02/01/22 through 02/28/22. This includes Forest Product Revenue and Heavy Equipment Rental Tax.

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

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

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

If you have any questions please contact:

- Robert Tintle at robert.tintle@lanecountyor.gov
- Crystal Nevins at <a href="mailto:crystal.nevins@lanecountyor.gov">crystal.nevins@lanecountyor.gov</a>

\*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.

PUBLIC SERVICE BUILDING / 125 EAST 8<sup>TH</sup> AVENUE / EUGENE, OR 97401 / (541) 682-4199 / FAX (541) 682-6743



#### LANE COUNTY OPERATIONS / FINANCIAL SERVICES

Fund-Code 45-4114	District Name Alsea School District 7J	Tax Distribution 271.95	CG UR Taxes	<u>Timber Sales</u>	<u>Heavy Equipment</u> <u>Rental Tax</u> 5.09	<u>Total</u> 277.04
			-	-		
60-6004	Bailey Spencer Rural Fire Protection District	2,922.58	-	-	54.87	2,977.45
45-4052 47-4521	Bethel School District 52 Bethel School District 52 Bond	337,698.31 120,471.56		-	6,317.08 2,251.47	344,015.39 122,723.03
45-4090	Blachly School District	6,548.34	-	-	122.49	6,670.83
67-6705	Blue River Water District	323.93	_	_	6.10	330.03
50-5005	City of Coburg	16,570.44	_	_	310.73	16,881.17
50-5006	Coburg Urban Renewal	7,243.61	_	_	136.13	7,379.74
50-5010	City of Cottage Grove	101,068.30	0.08	-	1,896.66	102,965.04
				-		
50-5015 50-5160	City of Creswell Creswell Urban Renewal	21,409.82 623.89		-	401.87	21,811.69 635.49
50-5030	City of Eugene	2,603,659.49	-	-	48,870.53	2,652,530.02
50-5031	Eugene Urban Renewal Downtown	49,855.18	-	-	936.36	50,791.54
50-5033	Eugene Urban Renewal Riverfront	59,437.16	-	-	1,113.61	60,550.77
50-5032 50-5037	Eugene Urban Renewal SL Downtown Eugene 10	1.41		-	-	1.41 0.01
50-5035	City of Florence	57,690.63	-	_	1,082.75	58,773.38
50-5042	City of Florence - Local Option	0.11	-	-	-	0.11
50-5040	City of Junction City	60,041.63	-	-	1,126.53	61,168.16
50-5045	City of Lowell	3,498.35	-	-	65.62	3,563.97
50-5050	City of Oakridge	22,538.64	-	_	422.99	22,961.63
50-5055	City of Springfield	693,920.64	_	_	13,019.92	706,940.56
50-5055	Glenwood Urban Renewal Dist.	22,923.25	-	-	430.17	23,353.42
50-5056	Springfield Downtown UR	16,605.78	-	-	311.70	16,917.48
81-8101 81-8102	Lane County Metropolitan WW Ser District LANE COUNTY MWWSDIL	2.69	-	-	-	2.69
					-	
50-5060	City of Veneta	35,002.60	-	-	656.84	35,659.44
50-5065	City of Westfir	2,684.14	-	-	50.38	2,734.52
60-6008 62-6008	Coburg Rural Fire Protection District Coburg RFPD - Bond	14,244.76	-	-	267.25	14,512.01
	Creswell School District 40	98,367.25		-	1,841.61	
45-4040				-		100,208.86
67-6707	Creswell Water Control District	103.95	-	-	1.94	105.89
45-4066	Crow-Applegate-Lorane School District 66 Lane Education Service District	37,580.00 153,101.62		1,002.30	702.95	38,282.95
45-4071	Lowell School District 71	31,413.90	-	-	587.76	32,001.66
45-4079	Marcola School District 79J	26,521.81	-	-	496.26	27,018.07
60-6020	Dexter Rural Fire Protection District	7,529.54	-	-	141.30	7,670.84
74-0000	Dexter Sanitary Dist.	268.34	-	-	5.04	273.38
60-6028	Eugene Rural Fire Protection District	7,986.20	-	-	149.91	8,136.11
45-4004	Eugene School District 4J	2,410,134.41	-	-	45,070.17	2,455,204.58
69-6925	Fern Ridge Library District	14,595.48	-	3,150.44	273.93	18,019.85
45-4028	Fern Ridge School District 28J	130,570.48	-	28,141.90	2,443.49	161,155.87
68-6830	Fertile District Improvement	30.19	-		0.57	30.76
67-6710	Glenwood Water District	3,456.23		-	64.93	3,521.16
				-		
60-6032 60-6048	Goshen Rural Fire Protection District Pleasant Hill Rural Fire Protection District	11,199.52 8,394.67	-	-	210.88 157.54	11,410.40 8,552.21
45-4155	Harrisburg School District 7	3,760.01	-	-	70.53	3,830.54
45-4055	Harrisburg School District/Wyatt	0.02	-	-	-	0.02
47-4111	HARRISBURG SCHOOL DISTRICT	1,296.27	-	-	24.04	1,320.31
60-6034	Hazeldell Fire District	3,354.88	-	-	62.97	3,417.85
67-6715	Heceta Water District	1.22	-	-	-	1.22
60-6036	Junction City Rural Fire Protection District	28,814.40	-	-	540.66	29,355.06
45-4069	Junction City School District 69	150,142.26	-	-	2,809.29	152,951.55
68-6835	Junction City Water Control District	5,872.49	-	-	110.22	5,982.71
68-6836	Junction City Water Control District-SPECIAL	688.06	-	-	12.94	701.00
60-6039	Lake Creek Rural Fire Protection District	2,503.96	-	-	46.99	2,550.95
60-6086	Lake Creek RFPD - GAP Bond	0.02	-	-	-	0.02
48-4180	Lane Community College	662,850.30	0.01	4,290.31	12,384.43	679,525.05



#### LANE COUNTY OPERATIONS / FINANCIAL SERVICES

242-376         Lane County Ext Svc Local Option - OSU         19,611.13         -         125,73         366,37         20,103.23           60-004         Lane Fire Authority         99,639.30         -         -         1,870.69         101,059.99           60-0030         Lane County Fire District #1         35,52         -         -         75,52           60-0030         Lane County School District 143         5,103.41         -         -         97,857           45-4145         Lincoln County School District 165         0.02         -         -         0.02           64-042         Lorane Rural Fire Protection District         2215.27         -         -         41.58         2236.85           60-0044         Lowell Rurp I. APB Boad         0.04         -         -         -         0.04           57-4000         Manufactured Structure Ombudsman Fee         917.83         -         -         17.24         935.07           60-6072         McKenzie Fire & Rescue         30,113.64         -         -         -         0.04           67-6272         McKenzie KPPD - Bond         0.02         -         -         0.02         -         -         0.02           67-6272         McKenzie KPPD - Bond	Fund-Code	District Name	Tax Distribution	CG UR Taxes	<u>Timber Sales</u>	<u>Heavy Equipment</u> <u>Rental Tax</u>	<u>Total</u>
99.19         Lanc County Local Objean         73,095.27         73,095.27         73,095.27         73,095.27         73,095.27         73,095.27         73,095.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         73,005.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27         70,075.27			,	0.02	30,444.35		,
36. TenLane Canny General Diffugion Bends.36.16							
SecondCAPK Interest First A257,359/49F77,33524-700Lane Coump First Sec Trad Option - OSU19,611.13-125,73366,7370,101.5324-000Lane Coump First Sec Trad Option - OSU19,610.1315,7521.524-000Lane Coump First Sec Trad Option - OSU155,5215,5521.555,55224-141Lincolin Coump School Direct 1435,103,419,9485,948,9024-141Lincolin Coump School Direct 1435,103,4114,12872,258,5524-141Lincolin Coump School Direct 14322,152,7514,12872,258,5526-001Laned Rane Fire Protocino Diracia22,152,7714,12872,258,5526-001Laned Rane Fire Protocino Diracia12,752,7114,12873,53311,15426-003Magnetine Fire Department1,782,50114,12873,53311,15414,753,5316,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,0016,00		· ·					
Jane Champ Ros Ker Icad Option. OSU         196/11.13         125.73         56.67         20.013           00.4600         Lane Champ Ros Duris 14         96.039.00         -         -         1,070.07         85.93           00.4600         Lane Champ Ros Duris 143         51.104.11         -         -         167.27         80.755           00.4600         Lane Champ Ros Duris 143         51.104.41         -         -         167.27         80.755           64.410         Line Montri Protection Duris 143         51.104.41         -         -         0.02           64.410         Line Montri Protection Duris 143         61.11         -         0.02         -         0.02           64.410         Line Mont The Protection Duris 143         61.01         -         0.01.91         0.037.30           64.410         Line Mont The Protection Duris 12         17.02.10         -         -         0.037.30           64.410         Line Mont The Protection Duris 12         17.02.10         -         -         0.049           64.410         Montem The Protection Duris 12         17.02.10         -         -         0.055           64.4203         Mugheum The Protection Duris 12         17.02.10         -         -         0.055 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
search search search search 	24-0109	Lane County Misc Fees	(736,945.33)	-	-	-	(736,945.33)
Inter County Fire District #1         35.52         .         .         . <td>242-576</td> <td>Lane County Ext Svc Local Option - OSU</td> <td>19,611.13</td> <td>-</td> <td>125.73</td> <td>366.37</td> <td>20,103.23</td>	242-576	Lane County Ext Svc Local Option - OSU	19,611.13	-	125.73	366.37	20,103.23
st.414         1. Jucob. Camery School District 13         5,107.4           5,157.4          0.02           45-1170         Lina-Benton-Lincoln ESD         620.87           0.02           45-1170         Lina-Benton-Lincoln ESD         620.87             0.02           66-001         Lonal Renal Fire Protection District         2.2.15.37		5		-	-	1,870.69	
45-140Immo County School District 1510.020112264-2471Immo Enoute Tire Protection Diartict2.215.2714.282.258.8560.0442Incell Real Fire Protection Diartict2.215.270.197.0.097.3060.0641Lonell Real Fire Protection Diartict0.0140.01457.0000Manufacturd Structure Outbolenan Fire A917.830.14357.0000Marcin Riber Diartict2.0115.44 </td <td>69-6950</td> <td>Lane Library District</td> <td>8,911.30</td> <td>-</td> <td>-</td> <td>167.27</td> <td>9,078.57</td>	69-6950	Lane Library District	8,911.30	-	-	167.27	9,078.57
90912         Lorane Rand Fire Protection District         2.215.27         -         41.58         2.256.85           00.041         Lored Rand Fire Protection District         10.755.31         -         -         0.104           0.0004         Mandfactured Structure Ombadenam Fiee         917.83         -         -         0.124         935.07           0.0000         Magnetom Fire Depariment         1.816.09         -         0.441         1.937.30           15-0020         Magnetom Fire Depariment         2.816.01         -         0.450         1.815.654           67757         Marchard Structure Structure         2.011.64         -         -         0.400           67757         Marchar Fire R. Scructure         20.113.44         -         -         0.02           6777         Marchar Fire R. Scructure         2.012.25         -         -         0.012           6777         Marchar Fire R. Scructure Supply Crupture         10.82         -         -         1.048           67404         Marce School District 0         1.589.29         -         -         1.04.14           64104         Structure         1.61.642.93         -         -         1.01.29           64304         Marce School District 1<		-		-	-	95.48	
996464         Lovel Rand Fire Protection Diotici         10755 51         -         90757 30           996467         Lovel Rand Fire Protection Diotici         917.83         -         17.24         92507           06.000         Mandfactured Structure Onbudianan Fee         917.83         -         -         34.51         14.573.20           06.000         Marcha School District 32         17.823.00         -         -         34.51         14.573.20           06.007         McKenzé Firké Rescue         30.113.44         -         -         0.00         -         0.00           06.007         McKenzé Firké Rescue         30.113.44         -         -         0.00         -         0.00           07.6777         McKenzé Firké Rescue         30.113.48         -         -         0.24         8174.56           06.005         McKenzé Firké Rescue         30.113.48         -         -         0.24         81.955.56           06.006         Marcek Rescue         30.113.48         -         -         0.24.8         74.54           04.006         Marcek School District 68         32.71.21         -         -         10.13         3.34.94         55.55           06.066         Marcek Kand School Distr	45-4170	Linn-Benton-Lincoln ESD	620.87	-	-	11.62	632.49
Geoms         Lowell REPP-CAP Bond         0.04         -         .         .         .004           570000         Manufacturd Structure Ombudumen Pee         917.83         -         .         .17.24         955.07           66000         Mapleton Fire Department         1.81.854.9         -         .         .35.35         1.81.155.4           640072         McKanzie Mire & Rescue         .01.13.64         -         .         .         .002         .         .         .003         .03.678.63           640072         McKanzie Kire & Rescue         .00112         .         .         .         .002         .         .         .002         .         .002         .         .002         .002         .         .002         .002	60-6042	Lorane Rural Fire Protection District	2,215.27	-	-	41.58	2,256.85
Synool         Manufactured Structure Ombademan Fee         917.83         -         -         17.44         935.07           60-000         Mapkton Fice Department         1.838.09         -         -         34.51         1.873.20           64-012         Markon School Districi 32         17.833.21         -         -         33.53         18.156.54           65-072         McKnzik Fire & Rescue         30.115.64         -         -         6.002           67-072         McKnzik Fire & Rescue         30.115.64         -         -         6.002           67-072         McKnzik Fire Rescue         30.115.64         -         -         6.002           67-072         McKnzik Fire Notection District         16.642.93         -         -         6.1221         33.324.25           66-0016         Martine Protection District         16.06.06         -         -         1.14.8         6.251.45           66-0016         Martine School District 17         15.892.9         -         -         -         0.12.14           55.0000         Oregon Dept.of Forestry         5.375.35         -         1.01.03         5.885.65           55.0000         Oregon Dept.of Forestry         10.06.12         -         -	60-6044	Lowell Rural Fire Protection District	10,755.51	-	-	201.79	10,957.30
Maphana Fue Department         1,838,69          34,51         1,873.20           45-002         Mapheon School Davird 32         17,823.01           333.53         18,156.54           64-0725         MacKonzke Rive O Bwarch Davird 32         201.5           0.02           0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02          0.02         1.0.5         0.02         1.0.5         0.02         1.0.5         0.02         1.0.5         0.02         1.0.5         0.02         1.0.5         0.02         0.02         0.02         1.0.	60-6087	Lowell RFPD - GAP Bond	0.04	-	-	-	0.04
45922       Mapleton School District 32       17,823.01       -       -       333.53       18,156.54         67,6725       Macola Water District       261.05       -       -       4.09       262.59         66,772       McKenzie Fire & Ressue       30,113.64       -       -       0.02       -       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02       0.02	57-0000	Manufactured Structure Ombudsman Fee	917.83	-	-	17.24	935.07
Arrola Water District         201.05         -         -         4.90         265.95           06.072         McKenzle Fire & Rescue         30.113.64         -         -         56.01         McKenzle Fire & Rescue         0.02         -         0.02           67.077         McKenzle File Robeston District 68         32.712.51         -         -         612.21         33.3247.5           67.04015         Mokney Valley Kurle Fre Protection District         16.642.93         -         -         212.43         16.955.36           60.0416         Monroe Kural Fire Protection District         6610.66         -         -         114.48         662.14           45.4102         Monroe Kural Fire Protection District         6610.66         -         -         10.12         -         (0.12)           45.4000         Notif Lighting         0.012         -         -         10.03         59.505           60.011         Gregon Dept. of Forstry         63.16.87         -         -         118.30         59.505           60.002         Oregon Dept. of Forstry         10.06.19.2         -         -         18.64         10.230.55           60.003         Oregon Dept. of Forstry         10.06.19.2         -         -         1	60-6060	Mapleton Fire Department	1,838.69	-	-	34.51	1,873.20
909772         McKenzie Fire & Rescue         30,113.64          565.01         30,678.65           0-020           0.02          0.02          0.02          0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.0	45-4032	Mapleton School District 32	17,823.01	-	-	333.53	18,156.54
62-070McKarnic RHD - Bond0.020.0267-6727McKarnic Palisadas Water Samphy Corp131.48862.2133.324764-608McKaric School District 6832.71.25162.2133.324760-604Monroe Rund Fire Protection District16.642.93 <td< td=""><td>67-6725</td><td>Marcola Water District</td><td>261.05</td><td>-</td><td>-</td><td>4.90</td><td>265.95</td></td<>	67-6725	Marcola Water District	261.05	-	-	4.90	265.95
44068         McKenzie School District 0         33,24.72         -         -         61,2,1         33,324.72           60-045         Mohawk Valley Rund Fire Protection District         16,642.93         -         -         31,2,43         16,955.36           60-046         Monroe Rund Fire Protection District         61,06.6         -         -         11,48         622,14           64-000         Noti Lighting         (0,12)         -         -         (0,12)           64-000         Noti Lighting         (0,12)         -         -         (0,12)           64-000         Oberidos Firet 1         (0,12)         -         -         (0,12)           64-000         Origon Dept. of Forestry         5,875,55         -         -         110,30         5,985,65           65-000         Oregon Dept. of Forestry         12,087,90         -         -         22,82,22         12,284,12           65-000         Oregon Dept. of Forestry         12,087,90         -         -         0,03           75-000         Ore on top forestry         12,087,90         -         -         0,03           75-000         Ort of Siuslaw         67,073         Rinhob Water & Rin District         30,074,14         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>565.01</td><td></td></td<>						565.01	
60-6045         Mohawk Valley Rural Fire Protection District         16,642.93         -         -         312.43         16,955.36           60-6046         Monroe Rural Fire Protection District         16,00         -         -         11.48         622.14           454102         Monroe School District JJ         1,589.29         -         -         0.29.82         1,619.11           454007         Oakridge School District 76         33,198.47         -         -         620.97         33,819.44           550000         Oregon Dept, of Forestry         5,875.35         -         -         111.86         6,453.63           550010         Oregon Dept, of Forestry         6,631.647         -         118.76         6,453.63           550020         Oregon Dept, of Forestry         10,061.92         -         -         118.76         6,453.63           550030         Oregon Dept, of Forestry         10,061.92         -         -         12,87.67         6,88.07           750000         Port of Sinalaw         6,733.94         -         -         12,87.67         6,88.07           70.010         River Road Park & Ree District         31,064.14         -         -         0,03         -         -         0,03	67-6727	McKenzie Palisades Water Supply Corp	131.88	-	-	2.48	134.36
666666         Monroe Rural Fire Protection District J         610.66         -         -         11.48         622.14           454102         Monroe School District J         1,599.29         -         -         29.82         1,619.11           64000         Noit Lighting         0.12         -         -         0,12           84076         Oakridge School District 76         33.198.47         -         -         110.30         5.985.65           55000         Oregon Dept of Forestry         6.316.87         -         -         118.76         6.435.63           55000         Oregon Dept of Forestry         10.061.92         -         -         118.76         6.435.63           550000         Oregon Dept of Forestry         12.057.90         -         -         17.18.95         93.592.88           550000         Poregon Dept of Forestry         12.057.90         -         -         17.18.95         93.592.88           750000         Port of Suslaw         6.73.394         -         -         17.18.95         93.592.88           70.010         Kiver Road Park & Ree GAP Bond         0.03         -         -         0.03           70.7011         Kiver Road Park & Ree GAP Bond         0.03 <td< td=""><td>45-4068</td><td>McKenzie School District 68</td><td>32,712.51</td><td>-</td><td>-</td><td>612.21</td><td>33,324.72</td></td<>	45-4068	McKenzie School District 68	32,712.51	-	-	612.21	33,324.72
454102       Monroe School District JJ       1,589,29       -       -       29.82       1,619.11         644000       Noii Lighting       (0.12)       -       -       (0.12)         454076       Okridge School District 76       33,198,44       -       60.07       33,198,44         550000       Oregon Dept, of Forestry       6,316,87       -       -       110.30       5985,65         550002       Oregon Dept, of Forestry       10,061,92       -       -       188,64       10,250,56         550002       Oregon Dept, of Forestry       10,061,92       -       -       188,64       10,250,56         550003       Oregon Dept, of Forestry       10,061,92       -       -       128,67       6,485,63         550003       Oregon Dept, of Forestry       10,061,92       -       -       128,64       10,250,56         570000       Port of Siushaw       6,733,94       -       -       17,88,55       31,647,11         707010       River Road Park & Ree District       31,064,14       -       -       74,53,8       40,453,36         707010       River Road Vater & Ree District       20,715,02       -       -       40,453,36       70,711       River Road Vater District	60-6045	Mohawk Valley Rural Fire Protection District	16,642.93	-	-	312.43	16,955.36
64000         Noti Lighting         0.12)         -         -         0.12)           454076         Oakridge School District 76         33,198,47         -         -         620.97         33,819,44           550000         Oregon Dept, of Forestry         5,875,55         -         -         110.30         5,985,65           550002         Oregon Dept, of Forestry         6,316,87         -         -         118,76         6,435,53           550002         Oregon Dept, of Forestry         10,061,92         -         -         188,86         10,250,55           550003         Oregon Dept, of Forestry         10,061,92         -         -         128,76         6,485,03           750000         Port of Siuslaw         6,753,94         -         -         126,76         6,880,70           76-733         Rainbow Water & Fire District         31,064,14         -         -         74,53         40,453,86           70-7010         River Road Park & Rec District         31,064,14         -         -         0.03         -         -         0.03           6-6453         Start Road Water Control Subdistrict 1         279,69         -         -         0.43         40,453,86         7         -	60-6046	Monroe Rural Fire Protection District	610.66	-	-	11.48	622.14
434076       Oakridge School District 76       33,198.47       -       -       620.97       33,819.44         550000       Oregon Dept. of Forestry       5.875,35       -       -       110.30       5.985.65         550001       Oregon Dept. of Forestry       6.016.87       -       -       118.76       6.435.63         550002       Oregon Dept. of Forestry       10.061.92       -       -       188.64       10.250.56         550003       Oregon Dept. of Forestry       12.057.90       -       -       17.18.95       93.592.88         550000       Port of Siuslaw       6.753.94       -       -       17.18.95       93.592.88         70-000       Port of Siuslaw       6.753.94       -       -       10.67.6       6.880.70         70-7010       River Road Park & Ree District       31.064.14       -       -       50.03         70-7010       River Road Park & Ree GAP Bond       0.03       -       -       0.03         66-652       Santa Clara Rural Fire Protection District       20.715.02       -       38.86       21.103.88         60-6052       Santa Clara Rural Fire Protection District       20.812.35       -       -       0.03         67-6900       Shan	45-4102	Monroe School District 1J	1,589.29	-	-	29.82	1,619.11
550000       Oregon Dept. of Forestry       5,875.35       -       -       110.30       5,985.65         550000       Oregon Dept. of Forestry       10,01.92       -       -       118.86       10,290.56         550000       Oregon Dept. of Forestry       12,057.90       -       -       128.64       10,290.56         550000       Oregon Dept. of Forestry       12,057.90       -       -       126.76       6,890.70         57.0000       Port of Siuslaw       6,753.94       -       -       126.76       6,880.70         76.733       Rainbow Water & Fire District       39,708.48       -       -       745.38       40,453.86         70.7010       River Road Park & Rec District       39,708.48       -       -       -       0.03         70.7010       River Road Water Control Subdistrict 1       279.769       -       -       5.25       284.94         67-6740       River Road Water District       20,715.02       -       -       40.84       22,176.69         67-6900       Shangri La Water District       20,812.35       -       -       40.84       22,176.69         67-6900       Shuagw School District 971       181.062.05       -       -       390.59	64-0000	Noti Lighting	(0.12)	-	-	-	(0.12)
55:000         Oregon Dept, of Forestry         6.316.87         -         -         118.76         6.435.63           55:0002         Oregon Dept, of Forestry         10.061.92         -         -         188.64         10.226.52           55:0003         Oregon Dept, of Forestry         12.057.90         -         -         22.622         12.284.12           45:4001         Pleasant Hill School District 1         91.873.93         -         -         1.718.95         93.592.88           7:0000         Port of Suslaw         6.753.94         -         -         18.64         40.453.63           7:0700         River Road Park & Rec District         31.064.14         -         -         88.97         34.404.53.86           7:0710         River Road Water Control Subdistrict 1         279.69         -         -         -         0.03           66-6845         River Road Water District         20.715.02         -         -         388.86         21.03.88           60-6050         Shangri La Water District         20.812.35         -         -         40.64         21.76.69           67-6900         Shangri La Water District         20.812.35         -         -         3.402.90         11.80.60           66	45-4076	Oakridge School District 76	33,198.47	-	-	620.97	33,819.44
55-002         Oregon Dept. of Forestry         10,061 92         -         -         18,864         10,250,56           55-003         Oregon Dept. of Forestry         12,057,90         -         -         226,22         12,284,12           54-000         Pleasant Hill School District 1         91,873,93         -         -         1,718,95         93,592,88           75-0007         Port of Sluslaw         6,753,94         -         -         582,97         31,647,11           70-7010         River Road Park & Rec District         39,708,48         -         -         745,38         400,453,86           70-7010         River Road Park & Rec District         39,708,48         -         -         745,38         400,453,86           70-7010         River Road Water Control Subdistrict 1         207,1502         -         -         0.03           66-652         Santa Clara Rural Fire Protection District         21,768,05         -         -         20,94         11,60,02           67-6900         Shangri La Water District         20,812,35         -         -         0.03         12,02,94           60-6052         Suuslaw School District 97J         181,602,05         -         -         0.53         -         -         0.							
55-003       Oregon Dept, of Forestry       12,057,90       -       -       226,22       12,284,12         45-400       Pleasant Hill School District I       91,873,93       -       -       1,718,95       93,592,88         75-000       Port of Siuslaw       6,753,94       -       -       126,76       6,880,70         67-6735       Rinbow Water & Fire District       31,064,14       -       -       745,38       40,453,86         70-7010       River Road Park & Rec District       20,970,848       -       -       745,38       40,453,86         70-7010       River Road Park & Rec District       20,970,90       -       -       -       0,03         68-6845       River Road Water Ontrol Subdistrict I       279,69       -       -       -       0,03         68-6945       Siver Road Water District       20,175,02       -       -       408,64       22,176,69         69-6050       Santa Clara Rural Fire Protection District       20,812,35       -       -       0,90,59       21,020,44         69-6051       Siuslaw Rural Fire Protection District       20,812,35       -       -       0,83,90,45       56,348,22       -       -       0,83,90,45       56,348,22       -       -							
Port of Siuslaw         6,753.94         -         -         126.76         6,880.70           67-6735         Rainbow Water & Fire District         31,064.14         -         -         582.97         31,647.11           70-7010         River Road Park & Rec District         39,708.48         -         -         745.38         40,453.86           70-7011         River Road Park & Rec GAP Bond         0.03         -         -         0.03           68-6845         River Road Water Ontrol Subdistrict 1         279.69         -         -         5.25         284.94           67-6740         River Road Water District         20,716.02         -         -         0.03           66-6850         Santa Clara Rural Fire Protection District         21,766.05         -         -         20.94         1,136.08           67-6900         Shangri La Water District         20,812.35         -         -         20.94         1,136.08           67-6905         Siuslaw Public Library District         20,812.35         -         -         30.05         2,120.24           60-6056         Siuslaw Rural Fire Protection District         56,348.22         -         -         10.654.96         57,403.18           45-4097         Siuslaw School Di			-,				
67-6735       Rainbow Water & Fire District       31,064.14       -       -       582.97       31,647.11         70-7010       River Road Park & Rec District       39,708.48       -       -       745.38       40,453.86         70-7011       River Road Park & Rec GAP Bond       0.03       -       -       0.03         68-6845       River Road Water Control Subdistrict 1       279.69       -       -       6.03         68-6845       River Road Water District       20,715.02       -       -       388.66       21,103.88         60-6052       Santa Clara Rural Fire Protection District       21,768.05       -       -       300.59       21,202.94         60-6055       Siuslaw Public Library District       20,812.35       -       -       30.05.9       21,202.94         60-6056       Siuslaw Rural Fire Protection District       56,348.22       -       -       10.54.96       57,403.18         45.4097       Siuslaw School District 97J       181,602.05       -       -       0.30       -       -       0.53         60-6056       South Lane Co. Fire & Rescue       63,935.28       0.01       -       -       0.53         60-6064       South Lane School District 45J       208,884.91	45-4001	Pleasant Hill School District 1	91,873.93	-	-	1,718.95	93,592.88
70-7010         River Road Park & Rec District         39,708.48         -         -         745.38         40,453.86           70-7011         River Road Park & Rec GAP Bond         0.03         -         -         0.03           68-6845         River Road Water Control Subdistrict 1         279.69         -         -         5.25         284.94           67-6740         River Road Water District         20,715.02         -         -         388.86         21,103.88           60-6052         Santa Clara Rural Fire Protection District         21,766.05         -         -         408.64         22,176.69           67-6900         Shargri La Water District         1,115.08         -         -         20.94         1,136.02           69-6975         Siuslaw Rural Fire Protection District         20,812.35         -         -         390.59         21,202.94           60-6056         Siuslaw School District 97J         181,602.05         -         -         345.009         185,004.95           60-6064         South Lane Co. Fire & Rescue         60,33         -         -         0.53           60-6064         South Lane Co. Fire & Rescue(Creswell RFPD)         0.39         -         -         0.39           45-4019         S	75-0000	Port of Siuslaw	6,753.94	-	-	126.76	6,880.70
70-7011       River Road Park & Ree GAP Bond       0.03       -       -       0.03         68-6845       River Road Water Control Subdistrict 1       279.69       -       -       5.25       284.94         67-6740       River Road Water District       20,715.02       -       -       388.86       21,103.88         60-6052       Santa Clara Rural Fire Protection District       21,768.05       -       -       408.64       22,176.69         67-6900       Shangri La Water District       1,115.08       -       -       20.94       1,136.02         69-6975       Siuslaw Public Library District       20,812.35       -       -       10.054.96       57,403.18         60-6056       Siuslaw Rural Fire Protection District       56,348.22       -       -       1.054.96       57,403.18         45-4097       Siuslaw School District 97J       181,602.05       -       -       3,402.90       185,004.95         60-6056       South Lane Co. Fire & Rescue       63,935.28       0.01       -       1.051.96       -       -       0.03         60-6064       South Lane Co. Fire & Rescue (Creswell RFPD)       0.53       -       -       0.039       -       -       0.39       -       -       0.39	67-6735	Rainbow Water & Fire District	31,064.14	-	-	582.97	31,647.11
68-6845         River Road Water Control Subdistrict 1         279.69         -         -         5.25         284.94           67-6740         River Road Water District         20,715.02         -         -         388.86         21,103.88           60-6052         Santa Clara Rural Fire Protection District         21,768.05         -         -         408.64         22,176.69           67-6900         Shangri La Water District         21,115.08         -         -         20.94         1,136.02           69-6975         Siuslaw Public Library District         20,812.35         -         -         390.59         21,202.94           69-6975         Siuslaw Rural Fire Protection District         56,348.22         -         -         1,054.96         57,403.18           45-4005         South Lane Co. Fire Rescue         63,935.28         0.01         -         1,054.96         55,136.83           60-6004         South Lane Co. Fire Rescue(Creswell RFPD)         0.39         -         -         0.53           60-6012         South Lane School District 45J         208,884.91         0.08         1,230.87         3,907.57         214.023.43           45-4019         Springfield School District 19         692,615.38         -         -         -				-	-	745.38	,
67-6740       River Road Water District       20,715.02       -       -       388.86       21,103.88         60-6052       Santa Clara Rural Fire Protection District       21,768.05       -       -       408.64       22,176.69         67-6900       Shangri La Water District       1,115.08       -       -       408.64       22,176.69         67-6900       Siuslaw Public Library District       20,812.35       -       -       390.59       21,202.94         60-6056       Siuslaw Rural Fire Protection District       20,812.35       -       -       1,054.96       57,403.18         45-4097       Siuslaw School District 97J       181,602.05       -       -       3,402.90       185,004.95         60-6064       South Lane Co. Fire Rescue       63,935.28       0.01       -       1,201.54       65,136.83         60-6064       South Lane Co. Fire Rescue(Creswell RFPD)       0.39       -       -       0.53         60-6064       South Lane School District 45J       208,884.91       0.08       1,230.87       3,907.57       214,023.43         45-4019       Springfield School District 19       692,615.38       -       -       29.79       1,620.19         60-6075       Upper McKenzie Rural Fire Protection District<				-	-	-	
60-6052       Santa Clara Rural Fire Protection District       21,768.05       -       -       408.64       22,176.69         67-6900       Shangri La Water District       1,115.08       -       -       20.94       1,136.02         69-6975       Siuslaw Public Library District       20,812.35       -       -       390.59       21,202.94         60-6056       Siuslaw Rural Fire Protection District       56,348.22       -       -       3,002.90       185,004.95         60-6056       Siuslaw School District 97J       181,602.05       -       -       3,402.90       185,004.95         60-6056       South Lane Co. Fire & Rescue       63,935.28       0.01       -       -       0.53         60-6054       South Lane Co. Fire & Rescue(Creswell RFPD)       0.39       -       -       0.39         45-4045       South Lane School District 45J       208,884.91       0.08       1,230.87       3,907.57       214,023.43         45-4045       South Lane School District 19       692,615.38       -       -       0.39       -       0.39       -       0.39       -       0.39       -       0.39       -       0.39       -       0.39       -       0.39       -       0.39       - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>				-	-		
67-6900Shangri La Water District1,115.0820.941,136.0269-6975Siuslaw Public Library District20,812.35390.5921,202.9460-6056Siuslaw Rural Fire Protection District56,348.221,054.9657,403.1845-4097Siuslaw School District 97J181,602.053,402.90185,004.9560-6055South Lane Co. Fire Rescue63,935.280.01-1,201.5465,136.8360-6064South Lane Co. Fire Rescue(Creswell RFPD)0.530.3945-4045South Lane School District 45J208,884.910.081,230.873,907.57214,023.4345-4019Springfield School District 19692,615.3812,958.54705,573.9260-6068Swisshome Deadwood Rural Fire Protection District1,590.4029.791,620.1960-6075Upper McKenzie Rural Fire Protection District4,359.3481.874,441.2168-6885Upper Willamette Soil and Water District44,982.81-13.23839.2645.835.3050-5043Urban Renewal-City of Florence11,732.22220.1411,952.35	]			-	-		
69-6975       Siuslaw Public Library District       20,812.35       -       -       390.59       21,202.94         60-6056       Siuslaw Rural Fire Protection District       56,348.22       -       -       1,054.96       57,403.18         45-4097       Siuslaw School District 97J       181,602.05       -       -       3,402.90       185,004.95         60-6055       South Lane Co. Fire & Rescue       63,935.28       0.01       -       1,201.54       65,136.83         60-6064       South Lane Co. Fire & Rescue       63,935.28       0.01       -       0.53       -       0.53         60-6062       South Lane Co. Fire & Rescue(Creswell RFPD)       0.39       -       -       0.53         45-4045       South Lane School District 45J       208,884.91       0.08       1,230.87       3,907.57       214,023.43         45-4019       Springfield School District 19       692,615.38       -       -       12,958.54       705,573.92         60-6068       Swisshome Deadwood Rural Fire Protection District       1,590.40       -       -       81.87       4,441.21         68-6885       Upper Willamette Soil and Water District       4,359.34       -       -       13.23       839.26       45,835.30         50-				-	-		
60-6056         Siuslaw Rural Fire Protection District         56,348.22         -         -         1,054.96         57,403.18           45-4097         Siuslaw School District 97J         181,602.05         -         -         3,402.90         185,004.95           60-6065         South Lane Co. Fire & Rescue         63,935.28         0.01         -         1,201.54         65,136.83           60-6064         South Lane Co. Fire Protection District         0.53         -         -         0.53           60-6012         South Lane Co. Fire & Rescue(Creswell RFPD)         0.39         -         -         0.399           45-4045         South Lane School District 45J         208,884.91         0.08         1,230.87         3,907.57         214,023.43           45-4019         Springfield School District 19         692,615.38         -         -         12,958.54         705,573.92           60-6068         Swisshome Deadwood Rural Fire Protection District         1,590.40         -         -         29.79         1,620.19           60-6075         Upper McKenzie Rural Fire Protection District         4,359.34         -         -         81.87         4,441.21           68-6885         Upper Willamette Soil and Water District         44,982.81         -         13.23<				-	-		
45-4097Siuslaw School District 97J181,602.053,402.90185,004.9560-6065South Lane Co. Fire & Rescue63,935.280.01-1,201.5465,136.8360-6064South Lane Co. Fire Protection District0.530.5360-6012South Lane Co. Fire & Rescue(Creswell RFPD)0.390.3945-4045South Lane School District 45J208,884.910.081,230.873,907.57214,023.4345-4019Springfield School District 19692,615.3812,958.54705,573.9260-6068Swisshome Deadwood Rural Fire Protection District1,590.4029,791,620.1960-6075Upper McKenzie Rural Fire Protection District4,359.3481.874,441.2168-6885Upper Willamette Soil and Water District44,982.81-13.23839.2645,835.3050-5043Urban Renewal-City of Florence11,732.22220.1411,952.36		•		-	-		
60-6065       South Lane Co. Fire & Rescue       63,935.28       0.01       -       1,201.54       65,136.83         60-6064       South Lane Co. Fire Protection District       0.53       -       -       0.53         60-6012       South Lane Co. Fire & Rescue(Creswell RFPD)       0.39       -       -       0.39         45-4045       South Lane School District 45J       208,884.91       0.08       1,230.87       3,907.57       214,023.43         45-4019       Springfield School District 19       692,615.38       -       -       -       205,573.92         60-6075       Upper McKenzie Rural Fire Protection District       1,590.40       -       -       81.87       4,441.21         68-6885       Upper Willamette Soil and Water District       44,982.81       -       13.23       839.26       45,835.30         50-5043       Urban Renewal-City of Florence       11,732.22       -       -       220.14       11,952.36				-	-		
60-6064         South Lane Co. Fire Protection District         0.53         -         -         0.53           60-6012         South Lane Co. Fire & Rescue(Creswell RFPD)         0.39         -         -         0.39           45-4045         South Lane School District 45J         208,884.91         0.08         1,230.87         3,907.57         214,023.43           45-4019         Springfield School District 19         692,615.38         -         -         12,958.54         705,573.92           60-6068         Swisshome Deadwood Rural Fire Protection District         1,590.40         -         -         29.79         1,620.19           60-6075         Upper McKenzie Rural Fire Protection District         4,359.34         -         -         81.87         4,441.21           68-6885         Upper Willamette Soil and Water District         44,982.81         -         13.23         839.26         45,835.30           50-5043         Urban Renewal-City of Florence         11,732.22         -         -         220.14         11,952.36							
60-6012         South Lane Co. Fire & Rescue(Creswell RFPD)         0.39         -         -         0.39           45-4045         South Lane School District 45J         208,884.91         0.08         1,230.87         3,907.57         214,023.43           45-4019         Springfield School District 19         692,615.38         -         -         12,958.54         705,573.92           60-6068         Swisshome Deadwood Rural Fire Protection District         1,590.40         -         -         29.79         1,620.19           60-6075         Upper McKenzie Rural Fire Protection District         4,359.34         -         -         81.87         4,441.21           68-6885         Upper Willamette Soil and Water District         44,982.81         -         13.23         839.26         45,835.30           50-5043         Urban Renewal-City of Florence         11,732.22         -         -         220.14         11,952.36				0.01		1,201.54	,
45-4019       Springfield School District 19       692,615.38       -       -       12,958.54       705,573.92         60-6068       Swisshome Deadwood Rural Fire Protection District       1,590.40       -       -       29.79       1,620.19         60-6075       Upper McKenzie Rural Fire Protection District       4,359.34       -       -       81.87       4,441.21         68-6885       Upper Willamette Soil and Water District       44,982.81       -       13.23       839.26       45,835.30         50-5043       Urban Renewal-City of Florence       11,732.22       -       -       220.14       11,952.36				-	-	-	
60-6068       Swisshome Deadwood Rural Fire Protection District       1,590.40       -       -       29.79       1,620.19         60-6075       Upper McKenzie Rural Fire Protection District       4,359.34       -       -       81.87       4,441.21         68-6885       Upper Willamette Soil and Water District       44,982.81       -       13.23       839.26       45,835.30         50-5043       Urban Renewal-City of Florence       11,732.22       -       -       220.14       11,952.36	45-4045	South Lane School District 45J	208,884.91	0.08	1,230.87	3,907.57	214,023.43
60-6075       Upper McKenzie Rural Fire Protection District       4,359.34       -       -       81.87       4,441.21         68-6885       Upper Willamette Soil and Water District       44,982.81       -       13.23       839.26       45,835.30         50-5043       Urban Renewal-City of Florence       11,732.22       -       -       220.14       11,952.36	45-4019	Springfield School District 19	692,615.38	-	-	12,958.54	705,573.92
68-6885       Upper Willamette Soil and Water District       44,982.81       -       13.23       839.26       45,835.30         50-5043       Urban Renewal-City of Florence       11,732.22       -       -       220.14       11,952.36	60-6068	Swisshome Deadwood Rural Fire Protection District	1,590.40	-	-	29.79	1,620.19
50-5043         Urban Renewal-City of Florence         11,732.22         -         220.14         11,952.36	60-6075	Upper McKenzie Rural Fire Protection District	4,359.34	-	-	81.87	4,441.21
	68-6885	Upper Willamette Soil and Water District	44,982.81	-	13.23	839.26	45,835.30
50-5061         Veneta Urban Renewal Agency         17,037.44         -         -         319.52         17,356.96	50-5043	Urban Renewal-City of Florence	11,732.22	-	-	220.14	11,952.36
	50-5061	Veneta Urban Renewal Agency	17,037.44	-	-	319.52	17,356.96



### LANE COUNTY OPERATIONS / FINANCIAL SERVICES

					Heavy Equipment	
<b>Fund-Code</b>	District Name	Tax Distribution	CG UR Taxes	Timber Sales	Rental Tax	<b>Total</b>
65-0000	Western Lane Ambulance District	32,636.24	-	-	612.52	33,248.76
60-6080	Willakenzie Rural Fire Protection District	11,596.39	-	-	217.71	11,814.10
70-7020	Willamalane Park & Rec District	228,226.98	-	-	4,285.60	232,512.58
70-7021	Willamalane Park & Rec District - GAP Bond	0.10	-	-	-	0.10
60-6084	Zumwalt Rural Fire Protection District	6,658.94	-	-	125.02	6,783.96
Total		10,771,296.94	0.20	68,399.13	214,472.43	11,054,168.70
Total Sched	luled Tax Distribution (Report Total):	=	10,771,297.14			

Amount to be Distributed	Current Pay Period		\$	0.20
	No Row River Urbar	n Renewal		
City of Cottage Grove Urba	n Renewal Distribution			
		Percent of		Amount
Taxing District		Total		Distributed
Lane County	24-1789	7.7604103%	\$	0.02
Lane County Bond	24-1789	0.9488338%		-
City of Cottage Grove	50-5010	37.6645500%		0.08
Lane Community College	48-4180	3.7800708%		0.01
LCC Bond	40-4100	1.5868848%		-
Lane ESD	05-0000	1.3628038%		-
South Lane School Dist.		29.0218586%		0.06
South Lane SD Bond	45-4045	11.5642936%		0.02
South Lane RFPD	60-6065	6.3102943%		0.01
			\$	0.20
Any amount collected for the	Row River Urban Renewal	that pertains to	your district	
Has been added to the Fund	Revenue Distribution for yo	our LGP or Bank	Deposit Tota	al.

State Timber S	ales Tax Revenue	for the second quarter of fy2022
45-4032	-	MAPLETON SD # 32
48-4180	4,290.31	LANE COMMTY COLLEGE
05-0000	1,002.30	LANE ED SERVICE DIST
75-0000	-	PORT OF SIUSLAW
	37,954.78	
65-0000	-	WESTERN LANE AMBULANCE
60-6040	-	LANE FIRE AUTHORITY
45-4090	-	BLACHLY SD # 90
60-6068	-	SWISSHOME-DEADWOOD RFP
45-4028	28,141.90	FERNRIDGE SD # 28
45-4066	-	CROW-A SD # 66
69-6925	3,150.44	FERN RIDGE LIBRARY
242-576	125.73	Lane County 4-H /Extension LO
45-4045	1,230.87	SOUTH LANE SD # 45J
68-6885	13.23	U Upper Willamette Soil & Water
24-1789	12 594 72	II Jana County
24-1709	•	U Lane County
290-170		454140-241-5765010 (County Schools - annual distribution)
290-170		Lane County Public Safety LO
290-170		Lane County Public Safety LO
	30,444.35	
	68 300 12	Total Timber Sale Rev Collected
	08,399.13	



Account Nam	e	LC MAIN
<u>CREDIT(S</u>	)	
	ACH Credit(s)	
	<u>Dollar Amount</u> \$214,472.43	Transaction Details EENTRY DESCRIPTION: HVYEQPRNTL COMPANY ID: 9302015091 COMPANY NAME: OR REVENUE DEPT SEC CODE: CCD INDIVIDUAL ID: HRT020 EFFECTIVE ENTRY DATE: 220203 ITEM TRACE: 042000017225834 TRANSACTION CODE: 22 INDIVIDUAL OR RECEIVING COMPANY NAME: Lane County ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION Bank Reference: 220330172258340Y00 Transaction Reference: HRT020
Subtotal:	1 ACH Credit(s) \$214,472.43	

**US Bank Oregon** 

Heavy Equipment Rental Tax funds were received on 02/03/2022 and in accordance to Oregon House Bill 4139 (HB 4139) is being distributed following ORS 311.390 and ORS 307.888 distribution percentage schedule.

Bank Name



#### Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
LANE COUNTY			
24-1789 LANE COUNTY			
24-1789-27101	Revenue	2021	\$888,181.85
		2020	\$5,941.13
		2019	(\$1,256.93)
		2018	(\$6,409.55)
		2017	\$362.90
		2016	\$68.01
		2015	\$90.64
		2014	\$93.03
		2013	\$65.74
		2012	\$9.16
		2011	\$4.52
		2010	\$3.53
		2009	\$16.24
		2005	\$2.44
		1999	\$10.69
		1998	\$18.09
24-1789-27102	Interest Revenue	2021	\$2,781.40
		2020	\$1,845.83
		2019	\$1,770.37
		2018	\$1,206.78
		2017	\$169.18
		2016	\$38.33
		2015	\$62.63
		2014	\$73.71
		2013	\$59.48
		2012	\$9.40
		2011	\$5.14
		2010	\$4.31
		2009	\$22.27
		2005	\$4.43
24-1789-27103	Refund Interest Revenue	2022	(\$8,038.59)
	750	Fund Total:	\$887,216.16
24-1900 LATE FILING PENALT 24-1900-27101	Revenue	2021	\$7,738.23
24 1000 27 101	Revende	2020	\$59.92
		2019	(\$10.95)
		2018	(\$51.96)
		2017	\$2.57
		2016	\$0.50
		2015	\$0.62
		2014	\$0.66
		2013	\$0.46
		2010	\$0.07
		2012	\$0.03
		2010	\$0.03
		2010	\$0.03
		2005	\$0.02
		2005	\$24.23
24-1900-27102	Interest Revenue		
24-1900-27102	Interest Revenue		
24-1900-27102	Interest Revenue	2021 2020 2019	\$18.61 \$15.42



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		24-1900-27102	Interest Revenue	2017	\$1.21
				2016	\$0.28
				2015	\$0.42
				2014	\$0.52
				2013	\$0.41
				2012	\$0.07
				2011	\$0.04
				2010	\$0.04
				2009	\$0.21
				2005	\$0.04
		24-1900-27103	Refund Interest Revenue	2022	(\$69.62)
				Fund Total:	\$7,742.02
	242-576		C LOCAL OPTION		
		242-5766015-27101	Revenue	2021	\$19,603.69
				2020	\$70.28
				2019	(\$14.88)
				2018	(\$75.78)
				2017	\$4.28
				2016	\$0.80
		242-5766015-27102	Interest Revenue	2021	\$61.38
				2020	\$21.84
				2019	\$20.94
				2018	\$14.28
				2017	\$2.00
				2016	\$0.45
		242-5766015-27103	Refund Interest Revenue	2022	(\$98.15)
	290-170		TION	Fund Total:	\$19,611.13
	290-170	06 LANE COUNTY LOCAL OP 290-1706-27101	Revenue	2021	\$385,071.77
		290-1700-27101	Revenue	2021	\$2,578.79
				2020	(\$545.22)
				2019	(\$2,602.07)
				2013	(\$2,002.07) \$108.93
				2017	\$20.37
				2010	\$20.37
				2013	\$39.96
				2014	\$27.98
		290-1706-27102	Interest Revenue	2013	\$1,205.86
		230-1700-27102	interest revenue	2021	\$801.21
				2019	\$767.89
				2013	\$489.91
				2010	\$50.77
				2017	\$11.48
				2010	\$27.00
				2013	\$31.66
				2014	\$25.33
		290-1706-27103	Refund Interest Revenue	2010	(\$3,379.05)
				Fund Total:	\$384,771.67
	36-1706	<b>LANE COUNTY - BOND</b>			<i></i>
		36-1706-27101	Revenue	2014	\$7.65
				2013	\$5.58
				2012	\$0.80



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Y	Year	Period Revenue
		36-1706-27101	Revenue	2	2011	\$0.42
				2	2010	\$0.30
				2	2009	\$1.49
					2005	\$0.25
					1999	\$1.62
					1998	\$2.78
		36-1706-27102	Interest Revenue		2014	\$6.06
					2013	\$5.04
					2012	\$0.83
					2011	\$0.46
					2010	\$0.38
					2009	\$2.05
				2	2005	\$0.45
				Fund 1	Total:	\$36.16
	64-0000					
		64-0000-27101	Revenue		2018	(\$0.08)
		64-0000-27103	Refund Interest Revenue	2	2022	(\$0.04)
				Fund 1	Total:	(\$0.12)
				District 1	Total:	\$1,299,377.02
				Totals by Year: 2	2022	(\$11,585.45)
				2	2021	\$1,304,668.41
				2	2020	\$11,337.61
				2	2019	\$746.64
				2	2018	(\$7,418.67)
				2	2017	\$701.84
				2	2016	\$140.22
					2015	\$220.41
					2014	\$253.25
					2013	\$190.02
					2012	\$20.33
					2011	\$10.61
					2010	\$8.59
					2009	\$42.40
					2005	\$7.63
					1999	\$12.31
					1998	\$20.87



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE C	OUNTY	- MISCELLANEOUS REVENUE			
	01-900	0 PREPAYMENTS			
		01-9000-27101-011	Prepay Suspense	2022	(\$11,715.21)
		01-9000-27101-025	Prepay Farm Deferrals	2022	\$12,390.00
				Fund Total:	\$674.79
	1001	<b>REFUNDS &amp; OVER/SHORT</b>			
		01-0000-11002	Over and Short	2022	\$42.28
		01-0000-27105	Refund	2022	(\$743,575.61)
				Fund Total:	(\$743,533.33)
	24-000	0 LC - REVENUE			
		24-0000-27101	Revenue	2020	\$200.00
				2019	\$83.34
				2018	\$61.60
				2017	\$1,649.90
				2016	\$20.00
				2015	\$72.97
				2014	\$40.00
				2009	\$20.00
		24-2710450-46652	Warrant Recording Fee Revenue	2020	\$320.00
				2019	\$133.35
				2018	\$98.56
				2017	\$32.00
				2016	\$32.00
				2015	\$116.76
				2014	\$64.00
				2009	\$32.00
		24-2710460-46652	HCSD Recording Fee Revenue	2016	\$21.00
				2015	\$76.62
				2014	\$42.00
				2009	\$16.00
				Fund Total:	\$3,132.10
	24-010	9 LC - MISC FEES			
		24-0109-43370-040	Foreclosure Fee	2017	\$150.00
		24-0109-44450-020	Public Information(PTM)	2022	\$721.11
		24-0109-44450-080	Public Information(Appraisal)	2022	\$255.00
		24-0109-46684-020	AT Application Fee	2022	\$1,200.00
		24-0109-48985-040	Bank Return Item Fee	2021	\$455.00
				2020	\$0.00
				Fund Total:	\$2,781.11



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	(\$736,945.33)
			Totals by Year:	2022	(\$740,682.43)
				2021	\$455.00
				2020	\$520.00
				2019	\$216.69
				2018	\$160.16
				2017	\$1,831.90
				2016	\$73.00
				2015	\$266.35
				2014	\$146.00
				2009	\$68.00



#### Fund Revenue Distribution For Period

District F	und	Account	Description	Year	Period Revenue
STATE OF	OREG	ON			
5	6-0000	CAFR INTEREST TIER 1			
		56-0000-27102	Interest Revenue	2021	\$14,814.89
				2020	\$9,860.20
				2019	\$9,345.25
				2018	\$6,188.01
				2017	\$789.44
				2016	\$197.35
				2015	\$320.90
				2014	\$381.35
				2013	\$305.53
				2012	\$45.77
				2011	\$25.41
				2010	\$21.60
				2009	\$113.57
				2005	\$22.62
				Fund Total	\$42,431.89
5	6-0001	CAFR INTEREST TIER 2			
		56-0001-27102	Interest Revenue	2021	\$5,235.18
				2020	\$3,413.70
				2019	\$3,271.59
				2018	\$2,191.61
				2017	\$279.94
				2016	\$70.28
				2015	\$113.70
				2014	\$135.15
				2013	\$109.41
				2012	\$16.98
				2011	\$9.22 \$7.00
				2010	\$7.90
				2009 2005	\$41.10 \$8.29
				Fund Total	
				District Total	\$57,335.94
				Totals by Year: 2021	\$20,050.07
				2020	\$13,273.90
				2019	\$12,616.84
				2018	\$8,379.62
				2017	\$1,069.38
				2016	\$267.63
				2015	\$434.60
				2014	\$516.50
				2013	\$414.94
				2012	\$62.75
				2011	\$34.63
				2010	\$29.50
				2009	\$154.67
				2000	÷



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF COBUI	RG			
50-500	05 CITY OF COBURG			
	50-5005-27101	Revenue	2021	\$16,626.44
			2020	\$111.22
			2019	(\$22.98)
			2018	(\$108.43)
			2017	\$5.80
			2016	\$1.11
			2015	\$1.43
			2014	\$1.20
			2013	\$0.90
			2012	\$0.14
			2011	\$0.08
			2010	\$0.06
			2009	\$0.26
			2005	\$0.04
			1999	\$0.18
			1998	\$0.24
	50-5005-27102	Interest Revenue	2021	\$33.67
			2020	\$22.52
			2019	\$21.05
			2018	\$13.33
			2017	\$1.83
			2016	\$0.40
			2015	\$0.63
			2014	\$0.60
			2013	\$0.52
			2012	\$0.10
			2011	\$0.06
			2010	\$0.05
			2009	\$0.23
			2005	\$0.05
	50-5005-27103	Refund Interest Revenue	2022	(\$142.29)
			Fund Total:	\$16,570.44



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$16,570.44
				Totals by Year:	2022	(\$142.29)
					2021	\$16,660.11
					2020	\$133.74
					2019	(\$1.93)
					2018	(\$95.10)
					2017	\$7.63
					2016	\$1.51
					2015	\$2.06
					2014	\$1.80
					2013	\$1.42
					2012	\$0.24
					2011	\$0.14
					2010	\$0.11
					2009	\$0.49
					2005	\$0.09
					1999	\$0.18
					1998	\$0.24



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	COTTA	GE GROVE			
	50-5010	CITY OF COTTAGE GROVE			
		50-5010-27101	Revenue	2021	\$101,485.95
				2020	\$673.48
				2019	(\$141.65)
				2018	(\$721.49)
				2017	\$40.84
				2016	\$7.72
				2015	\$10.28
				2014	\$10.62
				2013	\$7.49
				2012	\$1.05
				2011	\$0.53
				2010	\$0.42
				2009	\$1.88
				2005	\$0.28
				1999	\$1.16
				1998	\$2.27
		50-5010-27102	Interest Revenue	2021	\$205.58
				2020	\$136.21
				2019	\$130.03
				2018	\$88.93
				2017	\$12.92
				2016	\$2.80
				2015	\$4.60
				2014	\$5.45
				2013	\$4.39
				2012	\$0.70
				2011	\$0.39
				2010	\$0.33
				2009	\$1.66
				2005	\$0.33
		50-5010-27103	Refund Interest Revenue	2022	(\$906.85)
				Fund Total:	\$101,068.30



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$101,068.30
			Totals by Year:	2022	(\$906.85)
				2021	\$101,691.53
				2020	\$809.69
				2019	(\$11.62)
				2018	(\$632.56)
				2017	\$53.76
				2016	\$10.52
				2015	\$14.88
				2014	\$16.07
				2013	\$11.88
				2012	\$1.75
				2011	\$0.92
				2010	\$0.75
				2009	\$3.54
				2005	\$0.61
				1999	\$1.16
				1998	\$2.27



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
CITY OF CRESV	VELL			
50-501	5 CITY OF CRESWELL			
	50-5015-27101	Revenue	2021	\$21,502.88
			2020	\$144.59
			2019	(\$30.86)
			2018	(\$155.65)
			2017	\$8.69
			2016	\$1.62
			2015	\$2.14
			2014	\$2.20
			2013	\$1.58
			2012	\$0.21
			2011	\$0.10
			2010	\$0.08
			2009	\$0.36
			2005	\$0.05
			1999	\$0.15
			1998	\$0.23
	50-5015-27102	Interest Revenue	2021	\$43.57
			2020	\$29.22
			2019	\$28.35
			2018	\$19.19
			2017	\$2.74
			2016	\$0.60
			2015	\$0.96
			2014	\$1.15
			2013	\$0.92
			2012	\$0.14
			2011	\$0.08
			2010	\$0.07
			2009	\$0.33
			2005	\$0.06
	50-5015-27103	Refund Interest Revenue	2022	(\$195.93)
			Fund Total:	\$21,409.82



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$21,409.82
				Totals by Year:	2022	(\$195.93)
					2021	\$21,546.45
					2020	\$173.81
					2019	(\$2.51)
					2018	(\$136.46)
					2017	\$11.43
					2016	\$2.22
					2015	\$3.10
					2014	\$3.35
					2013	\$2.50
					2012	\$0.35
					2011	\$0.18
					2010	\$0.15
					2009	\$0.69
					2005	\$0.11
					1999	\$0.15
					1998	\$0.23



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	EUGEN	E			
	50-5030	CITY OF EUGENE			
		50-5030-27101	Revenue	2021	\$2,614,948.33
				2020	\$17,533.16
				2019	(\$3,691.87)
				2018	(\$18,978.69)
				2017	\$1,049.04
				2016	\$197.61
				2015	\$261.80
				2014	\$266.33
				2013	\$189.37
				2012	\$26.51
				2011	\$13.14
				2010	\$10.64
				2009	\$49.26
				2005	\$7.94
				1999	\$29.42
				1998	\$45.66
		50-5030-27102	Interest Revenue	2021	\$5,297.34
				2020	\$3,546.40
				2019	\$3,389.81
				2018	\$2,339.37
				2017	\$332.41
				2016	\$71.98
				2015	\$116.90
				2014	\$136.44
				2013	\$110.73
				2012	\$17.47
				2011	\$9.54
				2010	\$8.30
				2009	\$43.61
				2005	\$9.25
		50-5030-27103	Refund Interest Revenue	2022	(\$23,727.71)
				Fund Total:	\$2,603,659.49



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$2,603,659.49
			Totals by Year:	2022	(\$23,727.71)
				2021	\$2,620,245.67
				2020	\$21,079.56
				2019	(\$302.06)
				2018	(\$16,639.32)
				2017	\$1,381.45
				2016	\$269.59
				2015	\$378.70
				2014	\$402.77
				2013	\$300.10
				2012	\$43.98
				2011	\$22.68
				2010	\$18.94
				2009	\$92.87
				2005	\$17.19
				1999	\$29.42
				1998	\$45.66



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	FLORE	NCE			
	50-5035	5 CITY OF FLORENCE			
		50-5035-27101	Revenue	2021	\$57,935.63
				2020	\$389.39
				2019	(\$82.47)
				2018	(\$420.29)
				2017	\$24.01
				2016	\$4.55
				2015	\$6.09
				2014	\$6.65
				2013	\$4.97
				2012	\$0.61
				2011	\$0.31
				2010	\$0.27
				2009	\$1.24
				2005	\$0.18
				1999	\$0.93
				1998	\$1.54
		50-5035-27102	Interest Revenue	2021	\$117.37
				2020	\$78.78
				2019	\$75.70
				2018	\$51.79
				2017	\$7.61
				2016	\$1.65
				2015	\$2.72
				2014	\$3.42
				2013	\$2.90
				2012	\$0.40
				2011	\$0.22
				2010	\$0.21
				2009	\$1.09
				2005	\$0.21
		50-5035-27103	Refund Interest Revenue	2022	(\$527.05)
				Fund Total:	\$57,690.63



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	t Total:	\$57,690.63
			Totals by Year:	2022	(\$527.05)
				2021	\$58,053.00
				2020	\$468.17
				2019	(\$6.77)
				2018	(\$368.50)
				2017	\$31.62
				2016	\$6.20
				2015	\$8.81
				2014	\$10.07
				2013	\$7.87
				2012	\$1.01
				2011	\$0.53
				2010	\$0.48
				2009	\$2.33
				2005	\$0.39
				1999	\$0.93
				1998	\$1.54



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	JUNCTI	ON CITY			
	50-5040	CITY OF JUNCTION CITY			
		50-5040-27101	Revenue	2021	\$60,278.20
				2020	\$388.52
				2019	(\$83.13)
				2018	(\$410.53)
				2017	\$22.63
				2016	\$4.22
				2015	\$5.59
				2014	\$5.69
				2013	\$4.00
				2012	\$0.56
				2011	\$0.27
				2010	\$0.21
				2009	\$0.95
				2005	\$0.13
				1999	\$0.57
				1998	\$0.95
		50-5040-27102	Interest Revenue	2021	\$122.09
				2020	\$78.58
				2019	\$76.31
				2018	\$50.60
				2017	\$7.17
				2016	\$1.54
				2015	\$2.48
				2014	\$2.92
				2013	\$2.35
				2012	\$0.37
				2011	\$0.20
				2010	\$0.16
				2009	\$0.83
				2005	\$0.15
		50-5040-27103	Refund Interest Revenue	2022	(\$522.95)
				Fund Total:	\$60,041.63



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$60,041.63
				Totals by Year:	2022	(\$522.95)
					2021	\$60,400.29
					2020	\$467.10
					2019	(\$6.82)
					2018	(\$359.93)
					2017	\$29.80
					2016	\$5.76
					2015	\$8.07
					2014	\$8.61
					2013	\$6.35
					2012	\$0.93
					2011	\$0.47
					2010	\$0.37
					2009	\$1.78
					2005	\$0.28
					1999	\$0.57
					1998	\$0.95



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	LOWEL	L			
	50-5045	6 CITY OF LOWELL			
		50-5045-27101	Revenue	2021	\$3,510.93
				2020	\$20.43
				2019	(\$4.39)
				2018	(\$22.24)
				2017	\$1.26
				2016	\$0.23
				2015	\$0.32
				2014	\$0.33
				2013	\$0.23
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.03
				1998	\$0.06
		50-5045-27102	Interest Revenue	2021	\$7.11
				2020	\$4.14
				2019	\$4.05
				2018	\$2.72
				2017	\$0.39
				2016	\$0.09
				2015	\$0.14
				2014	\$0.17
				2013	\$0.14
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		50-5045-27103	Refund Interest Revenue	2022	(\$28.01)
				Fund Total:	\$3,498.35



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
				District Total	: \$3,498.35
				Totals by Year: 2022	(\$28.01)
				2021	\$3,518.04
				2020	\$24.57
				2019	(\$0.34)
				2018	(\$19.52)
				2017	\$1.65
				2016	\$0.32
				2015	\$0.46
				2014	\$0.50
				2013	\$0.37
				2012	\$0.05
				2011	\$0.03
				2010	\$0.02
				2009	
				2005	
				1999	
				1998	



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	OAKRIE	OGE			
	50-5050	CITY OF OAKRIDGE			
		50-5050-27101	Revenue	2021	\$22,633.00
				2020	\$150.53
				2019	(\$32.16)
				2018	(\$161.93)
				2017	\$9.23
				2016	\$1.73
				2015	\$2.31
				2014	\$2.57
				2013	\$1.82
				2012	\$0.25
				2011	\$0.13
				2010	\$0.10
				2009	\$0.46
				2005	\$0.07
				1999	\$0.35
				1998	\$0.63
		50-5050-27102	Interest Revenue	2021	\$45.82
				2020	\$30.45
				2019	\$29.50
				2018	\$19.96
				2017	\$2.90
				2016	\$0.63
				2015	\$1.04
				2014	\$1.32
				2013	\$1.08
				2012	\$0.18
				2011	\$0.09
				2010	\$0.08
				2009	\$0.42
				2005	\$0.08
		50-5050-27103	Refund Interest Revenue	2022	(\$204.00)
				Fund Total:	\$22,538.64



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	t Total:	\$22,538.64
			Totals by Year:	2022	(\$204.00)
				2021	\$22,678.82
				2020	\$180.98
				2019	(\$2.66)
				2018	(\$141.97)
				2017	\$12.13
				2016	\$2.36
				2015	\$3.35
				2014	\$3.89
				2013	\$2.90
				2012	\$0.43
				2011	\$0.22
				2010	\$0.18
				2009	\$0.88
				2005	\$0.15
				1999	\$0.35
				1998	\$0.63



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	SPRING	FIELD			
	50-5055	5 CITY OF SPRINGFIELD			
		50-5055-27101	Revenue	2021	\$696,665.66
				2020	\$4,672.22
				2019	(\$1,011.44)
				2018	(\$4,838.27)
				2017	\$270.31
				2016	\$51.77
				2015	\$68.71
				2014	\$75.87
				2013	\$53.11
				2012	\$7.39
				2011	\$3.62
				2010	\$2.83
				2009	\$13.13
				2005	\$1.64
				1999	\$6.40
				1998	\$10.73
		50-5055-27102	Interest Revenue	2021	\$1,411.29
				2020	\$945.10
				2019	\$928.39
				2018	\$596.33
				2017	\$85.62
				2016	\$18.88
				2015	\$30.71
				2014	\$38.89
				2013	\$31.10
				2012	\$4.90
				2011	\$2.68
				2010	\$2.24
				2009	\$11.65
				2005	\$1.93
		50-5055-27103	Refund Interest Revenue	2022	(\$6,242.75)
				Fund Total:	\$693,920.64



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$693,920.64
			Totals by Year:	2022	(\$6,242.75)
				2021	\$698,076.95
				2020	\$5,617.32
				2019	(\$83.05)
				2018	(\$4,241.94)
				2017	\$355.93
				2016	\$70.65
				2015	\$99.42
				2014	\$114.76
				2013	\$84.21
				2012	\$12.29
				2011	\$6.30
				2010	\$5.07
				2009	\$24.78
				2005	\$3.57
				1999	\$6.40
				1998	\$10.73



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	VENET	4			
	50-5060	CITY OF VENETA			
		50-5060-27101	Revenue	2021	\$35,145.73
				2020	\$229.58
				2019	(\$48.40)
				2018	(\$246.71)
				2017	\$14.22
				2016	\$2.61
				2015	\$3.49
				2014	\$3.56
				2013	\$2.49
				2012	\$0.36
				2011	\$0.18
				2010	\$0.14
				2009	\$0.61
				2005	\$0.07
				1999	\$0.28
				1998	\$0.48
		50-5060-27102	Interest Revenue	2021	\$71.19
				2020	\$46.48
				2019	\$44.40
				2018	\$30.42
				2017	\$4.50
				2016	\$0.95
				2015	\$1.55
				2014	\$1.82
				2013	\$1.46
				2012	\$0.24
				2011	\$0.13
				2010	\$0.12
				2009	\$0.54
				2005	\$0.09
		50-5060-27103	Refund Interest Revenue	2022	(\$309.98)
				Fund Total:	\$35,002.60



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$35,002.60
			Totals by Year:	2022	(\$309.98)
				2021	\$35,216.92
				2020	\$276.06
				2019	(\$4.00)
				2018	(\$216.29)
				2017	\$18.72
				2016	\$3.56
				2015	\$5.04
				2014	\$5.38
				2013	\$3.95
				2012	\$0.60
				2011	\$0.31
				2010	\$0.26
				2009	\$1.15
				2005	\$0.16
				1999	\$0.28
				1998	\$0.48



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CITY OF	WESTF	R			
	50-5065	5 CITY OF WESTFIR			
		50-5065-27101	Revenue	2021	\$2,695.81
				2020	\$18.13
				2019	(\$3.91)
				2018	(\$19.64)
				2017	\$1.13
				2016	\$0.22
				2015	\$0.30
				2014	\$0.29
				2013	\$0.20
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.03
				1998	\$0.06
		50-5065-27102	Interest Revenue	2021	\$5.47
				2020	\$3.67
				2019	\$3.54
				2018	\$2.41
				2017	\$0.36
				2016	\$0.07
				2015	\$0.13
				2014	\$0.16
				2013	\$0.12
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		50-5065-27103	Refund Interest Revenue	2022	(\$24.63)
				Fund Total:	\$2,684.14



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$2,684.14
				Totals by Year:	2022	(\$24.63)
					2021	\$2,701.28
					2020	\$21.80
					2019	(\$0.37)
					2018	(\$17.23)
					2017	\$1.49
					2016	\$0.29
					2015	\$0.43
					2014	\$0.45
					2013	\$0.32
					2012	\$0.05
					2011	\$0.03
					2010	\$0.02
					2009	\$0.10
					2005	\$0.02
					1999	\$0.03
					1998	\$0.06



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE CIFLO			
50-504	2 CITY OF FLORENC	E - LOCAL OPTION		
	50-5042-27101	Revenue	1998	\$0.11
			Fund Total:	\$0.11
			District Total:	\$0.11
			Totals by Year: 1998	\$0.11



### Fund Revenue Distribution For Period

District Fund Account	Description	Year	Period Revenue
EUGENE 10			
50-5037 EUGENE 10 - GENERAL FUND			
50-5037-27101	Revenue	1998	\$0.01
		Fund Total:	\$0.01
		District Total:	\$0.01
		Totals by Year: 1998	\$0.01



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
BAILEY	SPENCE	R RURAL FIRE PROTECTION DIS			
	60-6004	BAILEY SPENCER RFPD			
		60-6004-27101	Revenue	2021	\$2,935.69
				2020	\$19.65
				2019	(\$4.24)
				2018	(\$21.53)
				2017	\$1.21
				2016	\$0.23
				2015	\$0.30
				2014	\$0.30
				2013	\$0.21
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.04
				1998	\$0.06
		60-6004-27102	Interest Revenue	2021	\$5.94
				2020	\$3.97
				2019	\$3.87
				2018	\$2.66
				2017	\$0.37
				2016	\$0.07
				2015	\$0.13
				2014	\$0.16
				2013	\$0.13
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		60-6004-27103	Refund Interest Revenue	2022	(\$26.86)
				Fund Total:	\$2,922.58



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$2,922.58
				Totals by Year:	2022	(\$26.86)
					2021	\$2,941.63
					2020	\$23.62
					2019	(\$0.37)
					2018	(\$18.87)
					2017	\$1.58
					2016	\$0.30
					2015	\$0.43
					2014	\$0.46
					2013	\$0.34
					2012	\$0.05
					2011	\$0.03
					2010	\$0.02
					2009	\$0.10
					2005	\$0.02
					1999	\$0.04
					1998	\$0.06



### Fund Revenue Distribution For Period

District Fund	I Account	Description	Year	Period Revenue
COBURG RUR	AL FIRE PROTECTION DISTRICT			
60-60	008 COBURG RFPD			
	60-6008-27101	Revenue	2021	\$14,300.17
			2020	\$95.23
			2019	(\$19.87)
			2018	(\$97.18
			2017	\$4.57
			2016	\$0.86
			2015	\$1.14
			2014	\$1.14
			2013	\$0.75
			2012	\$0.11
			2011	\$0.06
			2010	\$0.05
			2009	\$0.20
			2005	\$0.03
			1999	\$0.14
			1998	\$0.21
	60-6008-27102	Interest Revenue	2021	\$28.95
			2020	\$19.27
			2019	\$18.20
			2018	\$11.97
			2017	\$1.45
			2016	\$0.31
			2015	\$0.51
			2014	\$0.57
			2013	\$0.44
			2012	\$0.07
			2011	\$0.03
			2010	\$0.04
			2009	\$0.18
			2005	\$0.04
	60-6008-27103	Refund Interest Revenue	2022	(\$124.88)
			Fund Total:	\$14,244.76
62-60	008 COBURG RFPD - BOND 62-6008-27101	Revenue	2017	\$0.58
	02 0000 27101	Kevende	2016	\$0.09
			2015	\$0.13
			2013	\$0.13
			2013	\$0.12
			2013	\$0.02
			2012	\$0.01
			2010	\$0.01
			2009	\$0.04
			2005	\$0.01
			1999	\$0.01
			1998	\$0.02
	62-6008-27102	Interest Revenue	2017	\$0.19
	52 0000 27 102		2017	\$0.04
			2016	\$0.04
			2013 2014 2013	\$0.08 \$0.08



### Fund Revenue Distribution For Period

From 02-01-2022 To 02-28-2022

District Fu	nd Account	Description	•	Year	Period Revenue
	62-6008-27102	Interest Revenue		2010	\$0.01
				2009	\$0.04
				2005	\$0.01
			Fund	Total:	\$1.74
			District	Total:	\$14,246.50
			Totals by Year:	2022	(\$124.88)
				2021	\$14,329.12
				2020	\$114.50
				2019	(\$1.67)
				2018	(\$85.21)
			2	2017	\$6.79
				2016	\$1.30
				2015	\$1.84
				2014	\$1.96
				2013	\$1.39
				2012	\$0.22
				2011	\$0.10
				2010	\$0.11
				2009	\$0.46
				2005	\$0.09
				1999	\$0.15

\$0.23

1998



### Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
CRESWELL RURA	L FIRE PROTECTION DISTRICT				
60-6012	CRESWELL RFPD				
	60-6012-27101	Revenue		1999	\$0.15
				1998	\$0.24
			Fund	Total:	\$0.39
			District	Total:	\$0.39
			Totals by Year:	1999	\$0.15
				1998	\$0.24



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
DEXTER		FIRE PROTECTION DISTRICT			
	60-6020	D DEXTER RFPD			
		60-6020-27101	Revenue	2021	\$7,560.45
				2020	\$50.46
				2019	(\$10.62)
				2018	(\$53.76)
				2017	\$3.11
				2016	\$0.56
				2015	\$0.76
				2014	\$0.77
				2013	\$0.56
				2012	\$0.07
				2011	\$0.05
				2010	\$0.04
				2009	\$0.17
				2005	\$0.02
				1999	\$0.07
				1998	\$0.13
		60-6020-27102	Interest Revenue	2021	\$15.32
				2020	\$10.19
				2019	\$9.70
				2018	\$6.63
				2017	\$0.97
				2016	\$0.21
				2015	\$0.35
				2014	\$0.41
				2013	\$0.33
				2012	\$0.05
				2011	\$0.03
				2010	\$0.03
				2009	\$0.16
				2005	\$0.02
		60-6020-27103	Refund Interest Revenue	2022	(\$67.70)
				Fund Total:	\$7,529.54



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$7,529.54
				Totals by Year:	2022	(\$67.70)
					2021	\$7,575.77
					2020	\$60.65
					2019	(\$0.92)
					2018	(\$47.13)
					2017	\$4.08
					2016	\$0.77
					2015	\$1.11
					2014	\$1.18
					2013	\$0.89
					2012	\$0.12
					2011	\$0.08
					2010	\$0.07
					2009	\$0.33
					2005	\$0.04
					1999	\$0.07
					1998	\$0.13



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S				
60-6086	6 LAKE CREEK RFPD - GAP BOND			
	60-6086-27101	Revenue	1998	\$0.02
			Fund Total:	\$0.02
			District Total:	\$0.02
			Totals by Year: 1998	\$0.02



### Fund Revenue Distribution For Period

District Fund Accoun	t	Description	Year	Period Revenue
DO NOT USE - SEE FDLO	WRFPD			
60-6087 LOWE	ELL RFPD - GAP BOND			
60-6087	-27101	Revenue	1998	\$0.04
			Fund Total:	\$0.04
			District Total:	\$0.04
			Totals by Year: 1998	\$0.04



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGEN	E RURAL	FIRE PROTECTION DISTRICT 1			
	60-6028	B EUGENE RFPD 1			
		60-6028-27101	Revenue	2021	\$8,021.41
				2020	\$54.63
				2019	(\$11.49)
				2018	(\$58.95)
				2017	\$3.31
				2016	\$0.62
				2015	\$0.82
				2014	\$0.82
				2013	\$0.54
				2012	\$0.06
				2011	\$0.02
				2010	\$0.02
				2009	\$0.11
				2005	\$0.02
				1999	\$0.10
				1998	\$0.16
		60-6028-27102	Interest Revenue	2021	\$16.24
				2020	\$11.03
				2019	\$10.55
				2018	\$7.27
				2017	\$1.06
				2016	\$0.23
				2015	\$0.37
				2014	\$0.43
				2013	\$0.33
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.10
				2005	\$0.03
		60-6028-27103	Refund Interest Revenue	2022	(\$73.72)
				Fund Total:	\$7,986.20



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$7,986.20
				Totals by Year:	2022	(\$73.72)
					2021	\$8,037.65
					2020	\$65.66
					2019	(\$0.94)
					2018	(\$51.68)
					2017	\$4.37
					2016	\$0.85
					2015	\$1.19
					2014	\$1.25
					2013	\$0.87
					2012	\$0.10
					2011	\$0.04
					2010	\$0.04
					2009	\$0.21
					2005	\$0.05
					1999	\$0.10
					1998	\$0.16



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
GOSHE	N RURAL	- FIRE PROTECTION DISTRICT			
	60-6032	2 GOSHEN RFPD			
		60-6032-27101	Revenue	2021	\$11,283.95
				2020	\$75.45
				2019	(\$20.11)
				2018	(\$102.59)
				2017	\$5.85
				2016	\$1.12
				2015	\$1.47
				2014	\$1.52
				2013	\$1.09
				2012	\$0.15
				2011	\$0.06
				2010	\$0.05
				2009	\$0.20
				2005	\$0.03
				1999	\$0.13
				1998	\$0.23
		60-6032-27102	Interest Revenue	2021	\$22.83
				2020	\$15.25
				2019	\$18.44
				2018	\$12.66
				2017	\$1.86
				2016	\$0.40
				2015	\$0.65
				2014	\$0.77
				2013	\$0.63
				2012	\$0.11
				2011	\$0.03
				2010	\$0.03
				2009	\$0.18
				2005	\$0.03
		60-6032-27103	Refund Interest Revenue	2022	(\$122.95)
				Fund Total:	\$11,199.52



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$11,199.52
				Totals by Year:	2022	(\$122.95)
					2021	\$11,306.78
					2020	\$90.70
					2019	(\$1.67)
					2018	(\$89.93)
					2017	\$7.71
					2016	\$1.52
					2015	\$2.12
					2014	\$2.29
					2013	\$1.72
					2012	\$0.26
					2011	\$0.09
					2010	\$0.08
					2009	\$0.38
					2005	\$0.06
					1999	\$0.13
					1998	\$0.23



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
HAZELD	DELL RUI	RAL FIRE PROTECTION DISTRICT			
	60-6034	4 HAZELDELL RFPD			
		60-6034-27101	Revenue	2021	\$3,369.35
				2020	\$22.39
				2019	(\$4.75)
				2018	(\$24.11)
				2017	\$1.39
				2016	\$0.26
				2015	\$0.35
				2014	\$0.23 \$0.24
				2013 2012	\$0.24 \$0.03
				2012	\$0.03
				2010	\$0.02
				2010	\$0.06
				2005	\$0.01
		60-6034-27102	Interest Revenue	2021	\$6.79
				2020	\$4.54
				2019	\$4.29
				2018	\$2.96
				2017	\$0.44
				2016	\$0.09
				2015	\$0.16
				2014	\$0.11
				2013	\$0.14
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
		00 000 / 07/00		2005	\$0.01
		60-6034-27103	Refund Interest Revenue	2022	(\$30.22)
				Fund Total:	\$3,354.88
				District Total:	\$3,354.88
				Totals by Year: 2022	(\$30.22)
				2021	\$3,376.14
				2020	\$26.93
				2019	(\$0.46)
				2018	(\$21.15)
				2017	\$1.83
				2016	\$0.35
				2015	\$0.51
				2014	\$0.34
				2013	\$0.38
				2012	\$0.05
				2011	\$0.03
				2010	\$0.02
				2009	\$0.11
				2005	\$0.02



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
JUNCTIO	ON CITY	RURAL FIRE PROTECTION DIST			
	60-6036	<b>JUNCTION CITY RFPD</b>			
		60-6036-27101	Revenue	2021	\$28,929.55
				2020	\$189.70
				2019	(\$40.38)
				2018	(\$201.53)
				2017	\$11.29
				2016	\$2.10
				2015	\$2.84
				2014	\$3.59
				2013	\$2.53
				2012	\$0.36
				2011	\$0.11
				2010	\$0.09
				2009	\$0.44
				2005	\$0.07
				1999	\$0.12
				1998	\$0.20
		60-6036-27102	Interest Revenue	2021	\$58.61
				2020	\$38.36
				2019	\$37.08
				2018	\$24.84
				2017	\$3.59
				2016	\$0.77
				2015	\$1.27
				2014	\$1.84
				2013	\$1.49
				2012	\$0.24
				2011	\$0.09
				2010	\$0.07
				2009	\$0.40
				2005	\$0.09
		60-6036-27103	Refund Interest Revenue	2022	(\$255.42)
				Fund Total:	\$28,814.40



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$28,814.40
				Totals by Year:	2022	(\$255.42)
					2021	\$28,988.16
					2020	\$228.06
					2019	(\$3.30)
					2018	(\$176.69)
					2017	\$14.88
					2016	\$2.87
					2015	\$4.11
					2014	\$5.43
					2013	\$4.02
					2012	\$0.60
					2011	\$0.20
					2010	\$0.16
					2009	\$0.84
					2005	\$0.16
					1999	\$0.12
					1998	\$0.20



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LAKE C	REEK RU	JRAL FIRE PROTECTION DIST			
	60-6039	LAKE CREEK RFPD			
		60-6039-27101	Revenue	2021	\$2,514.50
				2020	\$16.58
				2019	(\$3.60)
				2018	(\$17.91)
				2017	\$1.04
				2016	\$0.21
				2015	\$0.27
				2014	\$0.27
				2013	\$0.18
				2012	\$0.03
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.03
				1998	\$0.04
		60-6039-27102	Interest Revenue	2021	\$5.09
				2020	\$3.38
				2019	\$3.25
				2018	\$2.18
				2017	\$0.33
				2016	\$0.07
				2015	\$0.12
				2014	\$0.14
				2013	\$0.11
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.04
				2005	\$0.01
		60-6039-27103	Refund Interest Revenue	2022	(\$22.52)
				Fund Total:	\$2,503.96



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$2,503.96
				Totals by Year:	2022	(\$22.52)
					2021	\$2,519.59
					2020	\$19.96
					2019	(\$0.35)
					2018	(\$15.73)
					2017	\$1.37
					2016	\$0.28
					2015	\$0.39
					2014	\$0.41
					2013	\$0.29
					2012	\$0.05
					2011	\$0.02
					2010	\$0.02
					2009	\$0.09
					2005	\$0.02
					1999	\$0.03
					1998	\$0.04



#### Fund Revenue Distribution For Period

LANE FIRE AUTHORITY         Revenue         2016         \$4.33           60-6030-27101         Revenue         2016         \$4.33           2014         85.92         2013         \$4.14           2010         20.027         2010         \$0.22           2000         \$5.14         2010         \$0.22           2001         \$0.22         20.07         2011         \$0.22           2000         \$5.10         2015         \$5.14           998         \$1.10         \$0.22         2006         \$5.14           998         \$5.10         2015         \$2.56         2014         \$3.04           2012         \$0.57         \$1.00         \$2.02         2016         \$3.18           2014         \$3.04         \$2.01         \$2.06         \$2.07         \$2.06         \$2.07         \$2.01         \$2.02         \$2.01         \$2.02         \$2.01         \$2.02         \$2.01         \$2.02         \$2.01         \$2.02         \$2.01         \$2.02         \$2.01         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02         \$2.02	District	Fund	Account	Description	Year	Period Revenue
60-6030-27101         Revenue         2016         \$3.74           2014         \$5.74         2014         \$5.74           2013         24.14         2012         \$5.74           2014         \$5.92         2013         \$4.14           2012         \$5.02         2010         \$5.02           2010         \$5.02         2010         \$5.02           2010         \$5.02         2000         \$5.01           1999         \$5.05         211         \$5.02           1999         \$5.05         2114         \$5.04           2011         \$5.02         2010         \$5.03           2012         \$5.03         2011         \$5.02           2011         \$5.02         \$5.017         \$5.02           2011         \$5.02         \$5.017         \$5.02           50-6040-27101         Revenue         2012         \$5.03           2015         \$5.82         \$5.92         \$5.917           2014         \$5.02         \$5.917         \$5.92           50-6040-27101         Revenue         2012         \$5.03           2014         \$5.02         \$5.92         \$5.917           2015         <	LANE FI	IRE AUTH	IORITY			
60-6030-27102 Interest Revenue 1998 60-6030-27102 Interest Revenue 1998 60-6030-27102 Interest Revenue 1998 60-6030-27102 Interest Revenue 1998 60-6030-27102 Interest Revenue 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1		60-6030	LANE COUNTY FIRE DISTRICT #1			
<ul> <li>2014</li> <li>25.27</li> <li>2013</li> <li>25.27</li> <li>2014</li> <li>2012</li> <li>2015</li> <li>2010</li> <li>2020</li> <li>2009</li> <li>31.00</li> <li>2005</li> <li>2010</li> <li>2005</li> <li>2011</li> <li>2015</li> <li>25.26</li> <li>2014</li> <li>2013</li> <li>22.43</li> <li>2012</li> <li>2013</li> <li>22.43</li> <li>2014</li> <li>2015</li> <li>22.43</li> <li>2012</li> <li>2010</li> <li>2010</li> <li>2010</li> <li>2010</li> <li>2010</li> <li>2010</li> <li>2011</li> <li>2012</li> <li>2013</li> <li>2014</li> <li>2015</li> <li>2016</li> <li>2015</li> <li>2016</li> <li>2016</li> <li>2017</li> <li>2019</li> <li>(\$13.94)</li> <li>2019</li> <li>(\$13.94)</li> <li>2016</li> <li>2019</li> <li>(\$13.94)</li> <li>2015</li> <li>2014</li> <li>2015</li> <li>2014</li> <li>2015</li> <li>2014</li> <li>2015</li> <li>2015</li> <li>2014</li> <li>2018</li> <li>(\$11.88)</li> <li>2017</li> <li>2018</li> <li>(\$11.88)</li> <li>2016</li> <li>2019</li> <li>2011</li> <li>2013</li> <li>2014</li> <li>2015</li> <li>2014</li> <li>2015</li> <li>2015</li> <li>2016</li> <li>2019</li> <li>2011</li> <li>2015</li> <li>2016</li> <li>2015</li> <li>2016</li> <li>2015</li> <li>2016</li> <li>2017</li> <li>2018</li> <li>2016</li> <li>2019</li> <li>2011</li> <li>2015</li> <li>2016</li> <li>2017</li> <li>2018</li> <li>2016</li> <li>2019</li> <li>2011</li> <li>2015</li> <li>2016</li> <li>2016</li> <li>2017</li> <li>2018</li> <li>2016</li> <li>2019</li> <li>2011</li> <li>2015</li> <li>2016</li> <li>2016</li> <li>2017</li> <li>2018</li> <li>2019</li> <li>2011</li> <li>2015</li> <li>2016</li> <li>2016<td></td><td></td><td>60-6030-27101</td><td>Revenue</td><td>2016</td><td>\$4.33</td></li></ul>			60-6030-27101	Revenue	2016	\$4.33
<ul> <li>4.1.4</li> <li>2013</li> <li>4.1.4</li> <li>2015</li> <li>2010</li> <li>2028</li> <li>2010</li> <li>2020</li> <li>2010</li> <li>2020</li> <li>2010</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2011</li> <li>2015</li> <li>2015</li> <li>2016</li> <li>215</li> <li>215</li> <li>215</li> <li>216</li> <li>211</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2012</li> <li>2013</li> <li>22.43</li> <li>2012</li> <li>2033</li> <li>2011</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2011</li> <li>2020</li> <li>2010</li> <li>2</li></ul>					2015	\$5.74
60-6030-27102 Interest Revenue 2016 31.00 60-6030-27102 Interest Revenue 2016 31.53 2015 32.56 2014 33.04 2013 32.24 2013 32.24 2013 32.24 2014 33.04 2013 32.24 2012 30.38 2011 30.28 2011 30.28 2011 30.28 2011 30.28 2011 30.28 2011 30.28 2011 30.28 2018 30.89 2018 30.89 2019 30.88 2019 30.88 2019 30.88 2019 30.88 2019 30.88 2019 30.88 2019 30.88 2019 30.88 2019 30.81 2019					2014	\$5.92
60-6030-27102         Interest Revenue         201         50.60           60-6030-27102         Interest Revenue         2016         51.50           60-6030-27102         Interest Revenue         2016         52.56           2011         50.201         52.56           2011         50.201         52.56           2012         50.50         2012         50.50           2013         52.52         50.50         50.50         50.50           50-6040         LANE FIRE AUTHORITY         80.66         50.17         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51         50.50         50.51 </td <td></td> <td></td> <td></td> <td></td> <td>2013</td> <td>\$4.14</td>					2013	\$4.14
60-6030-27102         Interest Revenue         200         30.0           60-6030-27102         Interest Revenue         2016         51.58           2014         33.04         2013         22.24           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         30.02         2011         30.02           2011         2011         30.02         2011         30.02           2011         2011         2011         30.02         2011         30.02           2011         2011         2011         30.02         2011         30.02           2011         2011         2011         2011         30.02         30.02         <					2012	\$0.57
60-6030-27102         Interest Revenue         2009         \$1.00           60-6030-27102         Interest Revenue         2015         \$2.55           2014         32.043         2012         \$0.30.30           2015         \$2.55         2014         \$2.54           2014         \$2.54         2014         \$2.54           2011         \$2.52         2014         \$3.52           2011         \$3.52         \$3.52         \$3.52           50-6040         LANE FIRE AUTHORITY         \$100,096.02         \$100,096.02           60-6040-27101         Revenue         2020         \$564.19           2019         \$(\$31.93.4)         \$100,096.02         \$100,096.02           2011         \$100,096.02         \$100,096.02         \$100,096.02           2012         \$30.52         \$100,096.02         \$100,096.02           2014         \$100,096.02         \$100,096.02         \$100,096.02           2015         \$44.10         \$100,096.02         \$100,096.02           2014         \$100,096.02         \$100,096.02         \$100,096.02           2014         \$100,096.02         \$100,096.02         \$100,096.02           2014         \$100,096.02         \$100,096.02					2011	\$0.28
60-6030-27102 Interest Revenue					2010	\$0.22
60-6030-27102         interest Revenue         1999         \$1.69           60-6030-27102         interest Revenue         2015         \$2.5.65           2014         \$3.5.04         2013         \$2.4.3           2013         \$2.4.3         2011         \$0.3.04           2014         \$3.0.4         2013         \$2.4.3           2011         \$0.200         \$0.3.08         2009         \$0.0.8           2009         \$0.0.8         2009         \$0.0.8         2009         \$0.0.8           2009         \$0.0.96         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60         \$0.60 </td <td></td> <td></td> <td></td> <td></td> <td>2009</td> <td>\$1.00</td>					2009	\$1.00
60-6030-27102         Interest Revenue         2016         \$1.58           2014         \$3.04         \$3.04           2013         \$22.43         \$2012         \$0.38           2011         \$0.2013         \$2.43         \$2012         \$0.38           2011         \$0.020         \$0.18         \$2010         \$0.18           2009         \$0.89         \$0.17         \$0.000         \$0.17           2009         \$0.6040         \$0.18         \$2012         \$0.089           2009         \$0.17         \$0.17         \$0.17         \$0.17         \$0.17         \$0.17         \$0.17         \$0.17         \$0.18         \$0.17         \$0.16         \$0.17         \$0.16         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.16         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18         \$0.16         \$0.18 <td></td> <td></td> <td></td> <td></td> <td>2005</td> <td>\$0.14</td>					2005	\$0.14
60-6030-27102         Interest Revenue         2016         \$1.58           2015         22.16         22.16           2014         32.3.04         2013           2015         20.12         30.3.04           2011         \$0.3.08         2011           2010         \$0.100         \$0.18           2011         \$0.00         \$0.09           2011         \$0.00         \$0.17           60-6040         LANE FIRE AUTHORITY         \$100,096.02           60-6040-27101         Revenue         2020         \$100,096.02           2011         \$100,096.02         \$100,096.02         \$100,096.02           2012         \$100,096.02         \$100,096.02         \$100,096.02           2013         \$22.88         2012         \$100,096.02           2014         \$40.38         2011         \$40.58           2015         \$44.20         2014         \$40.33           2015         \$44.20         \$101         \$0.15           2015         \$44.20         \$101         \$0.15           2014         \$40.33         \$2011         \$0.50           2015         \$1.48         \$0.50         \$0.50           2014					1999	\$0.65
60-6040-27102         Interest Revenue         2015         \$25.63           60-6040-27102         Interest Revenue         2005         \$0.93           60-6040-27102         Interest Revenue         2010         \$0.93           60-6040-27102         Interest Revenue         2020         \$66-604.2710           60-6040-27102         Revenue         2020         \$66-604.2710           60-6040-27101         Revenue         2020         \$66-604.2710           60-6040-27101         Revenue         2020         \$66-604.2710           60-6040-27101         Revenue         2020         \$66-604.2710           60-6040-27102         Revenue         2020         \$66-604.2710           60-6040-27102         Interest Revenue         2020         \$0.50           60-6040-27102         Interest Revenue         2020         \$0.51           60-6040-27102         Interest Revenue         2020         \$0.50           60-6040-27102         Interest Revenue         2020         \$0.51           60-6040-27102         Interest Revenue         2020         \$0.51           60-6040-27102         Interest Revenue         2020         \$0.50           60-6040-27102         Interest Revenue         2020         \$0.					1998	\$1.10
2014         33.04           2012         30.38           2011         30.22           2010         30.18           2009         30.18           2009         2009           2001         2001           2005         30.17           50-5040         LANE FIRE AUTHORITY           60-6040-27101         Revenue         2021         \$100.096.02           2009         2055         31.01         2019         \$133.94)           2018         \$57.02         18         \$211         \$100.096.02           2019         \$133.94)         2018         \$710.88)           2011         \$2019         \$151.20         \$211           2013         \$22.88         2012         \$0.39           2014         \$4.03         \$211         \$0.19           2015         \$4.20         \$2014         \$4.03           2011         \$0.19         \$2019         \$0.11           2012         \$0.08         \$0.11         \$0.19           2010         \$0.050         \$0.11         \$0.19           2010         \$0.050         \$0.11         \$0.19           2011         \$0.020			60-6030-27102	Interest Revenue	2016	\$1.58
2013         \$2.43           2012         \$0.303           2011         \$0.20           2010         \$0.18           2009         \$0.07           2009         \$0.17           50-6040         LANE FIRE AUTHORITY           60-6040-27101         Revenue         2021         \$100.096.02           2012         \$664.19         2020         \$664.19           2013         \$22.20         \$654.19         2019         \$138.34)           2014         \$40.03         2011         \$40.58         2016         \$3.20           2015         \$44.03         2013         \$2.88         2012         \$0.39           2014         \$4.03         2013         \$2.88         2012         \$0.39           2014         \$4.03         2013         \$2.88         2012         \$0.39           2015         \$4.10         \$0.19         \$0.15         \$0.11         \$0.19         \$0.15           2010         \$0.50         \$0.11         \$0.19         \$0.50         \$0.11         \$0.19         \$0.50         \$0.11         \$0.19         \$0.50         \$0.11         \$0.19         \$0.50         \$0.11         \$0.2015         \$0.21					2015	\$2.56
2012         \$0.38           2011         \$0.020           2005         \$0.89           2006         \$0.89           2007         Fund Total:           50-6040-27101         Revenue         2021           60-6040-27101         Revenue         2021           2019         \$(5138.94)           2019         \$(5138.94)           2016         \$3.22           2017         \$40.58           2016         \$3.20           2017         \$40.58           2018         \$(\$710.88)           2019         \$(\$138.94)           2016         \$3.20           2017         \$40.58           2018         \$2017           \$2019         \$0.31           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2011         \$0.19           2012 </td <td></td> <td></td> <td></td> <td></td> <td>2014</td> <td>\$3.04</td>					2014	\$3.04
2011         \$0.20           2010         \$0.18           2005         \$0.17           Fund Total         \$35.52           60-6040         LANE FIRE AUTHORITY         2021           80-6040-27101         Revenue         2021           2019         \$(\$138.94)         2018           2017         \$40.58           2018         \$(\$710.88)           2019         \$(\$3.20)           2011         \$3.20)           2012         \$3.20)           2014         \$4.03)           2015         \$3.20)           2014         \$4.03)           2015         \$3.20)           2014         \$4.03)           2015         \$3.20)           2014         \$4.03)           2015         \$3.20)           2014         \$4.03)           2015         \$0.81)           2010         \$0.11           \$0.10         \$0.15)           2010         \$0.15)           2011         \$0.10           2012         \$0.22,76           2013         \$0.84           2014         \$0.82           2015         \$1.18					2013	\$2.43
2010         \$0.18           2009         \$0.17           2009         \$0.17           60-6040         LANE FIRE AUTHORITY           60-6040-27101         Revenue         2021         \$100,096,02           2020         \$663,19         2020         \$663,19           2011         Revenue         2021         \$(\$133,94)           2016         \$\$32,20         \$(\$132,34)           2017         \$\$40,58         \$2017           2018         \$\$(\$710,88)         \$2017           2019         \$\$(\$132,34)         \$2016           2011         \$\$(\$132,34)         \$2013           2012         \$\$(\$0,39)         \$2011           2013         \$\$28,88         \$2012           2014         \$\$4,203         \$2013           2015         \$\$4,203         \$2013           2010         \$\$0,171         \$0.19           2011         \$\$0,18         \$2012           2012         \$\$0,39         \$2011           2013         \$\$28,87         \$2016           2014         \$\$202,76         \$202,76           2015         \$\$132,31         \$202,76           2016         \$\$12,85					2012	\$0.38
2009         \$0.89           2005         \$0.17           Fund Toti         \$35.52           60-6040         LANE FIRE AUTHORITY         2021         \$100.096.02           60-6040-27101         Revenue         2020         \$654.19           2019         \$(\$138.94)         2018         \$(\$710.88)           2017         \$40.58         2016         \$3.20           2018         \$(\$710.88)         2017         \$40.58           2019         \$(\$13.84)         2018         \$(\$710.88)           2011         \$\$2021         \$\$2021         \$\$2021         \$\$2021           2015         \$\$41.20         \$\$2013         \$\$2.88         2011         \$\$0.19           2011         \$\$0.19         \$\$2012         \$\$0.39         \$\$2011         \$\$0.19         \$\$2012         \$\$0.39         \$\$0.11         \$\$0.19         \$\$0.50         \$\$0.11         \$\$0.19         \$\$0.50         \$\$0.11         \$\$0.99         \$\$0.50         \$\$0.11         \$\$0.99         \$\$0.50         \$\$0.11         \$\$0.99         \$\$0.50         \$\$0.11         \$\$0.89         \$\$0.89         \$\$0.89         \$\$0.89         \$\$0.89         \$\$0.89         \$\$0.89         \$\$0.50         \$\$0.11         \$\$0.91 <t< td=""><td></td><td></td><td></td><td></td><td>2011</td><td>\$0.20</td></t<>					2011	\$0.20
2005         \$0.17           Fund Total:         \$35.52           60-6040         LANE FIRE AUTHORITY         2020         \$664.19           60-6040-27101         Revenue         2020         \$664.19           2019         \$(\$138.94)         2018         \$(\$710.88)           2016         \$32.00         2016         \$32.00           2015         \$44.20         2014         \$40.03           2016         \$32.20         2015         \$44.20           2017         \$40.58         2016         \$32.20           2018         \$2012         \$0.39         2011         \$0.19           2019         \$0.15         \$202         \$0.31         \$0.28           2012         \$0.39         2011         \$0.19         \$0.50           2019         \$0.50         \$0.51         \$0.50         \$0.51           2009         \$0.50         \$0.50         \$0.51         \$0.50         \$0.50           2009         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.51         \$0.50         \$0.51 <td< td=""><td></td><td></td><td></td><td></td><td>2010</td><td>\$0.18</td></td<>					2010	\$0.18
Fund Total         \$35.52           60-6040         LANE FIRE AUTHORITY         2021         \$100,096.02           60-6040-27101         Revenue         2020         \$664.19           2019         \$(\$138.94)         2018         \$(\$710.88)           2017         \$40.58         2016         \$3.20           2015         \$4.20         2014         \$4.03           2013         \$2.88         2012         \$0.39           2014         \$4.03         2011         \$0.19           2015         \$4.20         \$0.15         \$0.20           2010         \$0.15         2010         \$0.15           2010         \$0.15         2009         \$0.71           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2009         \$0.71         \$0.99         \$0.50           2019         \$12.21 <t< td=""><td></td><td></td><td></td><td></td><td>2009</td><td>\$0.89</td></t<>					2009	\$0.89
60-6040-27101         Revenue         2021         \$100,096.02           2020         \$613.894)         2019         \$(\$13.8)4)           2011         \$(\$108,8)4)         2018         \$(\$710.88)           2012         \$\$2016         \$\$43.94)           2013         \$\$218         \$\$2171         \$\$40.58           2014         \$\$40.58         \$\$2161         \$\$42.02           2015         \$\$42.02         \$\$2161         \$\$42.02           2014         \$\$40.33         \$\$2161         \$\$42.02           2015         \$\$42.02         \$\$2161         \$\$2163           2014         \$\$40.35         \$\$2161         \$\$2163           2015         \$\$28.84         \$\$2012         \$\$0.131           2010         \$\$0.151         \$\$2012         \$\$0.131           2011         \$\$0.151         \$\$2019         \$\$0.551           2019         \$\$0.561         \$\$0.561         \$\$0.561           2019         \$\$0.521         \$\$0.56         \$\$0.111           1999         \$\$0.551         \$\$0.561         \$\$0.561           2012         \$\$0.521         \$\$0.561         \$\$0.561           2012         \$\$0.551         \$\$0.551         \$\$					2005	\$0.17
60-6040-27101         Revenue         2021         \$100.096.02           2020         \$654.19         2019         (\$138.94)           2018         (\$710.88)         2017         \$40.58           2016         \$3.20         2015         \$4.20           2013         \$2.88         2012         \$0.39           2011         \$0.15         2009         \$0.71           2009         \$0.71         \$0.95         \$0.11           1999         \$0.50         \$0.91         \$0.95           2005         \$0.11         \$0.99         \$0.27           1998         \$0.84         \$0.99         \$0.71           2005         \$0.11         \$0.99         \$0.50           2009         \$0.27         \$0.99         \$0.27           2005         \$0.11         \$0.99         \$0.27           1998         \$0.84         \$0.99         \$0.27           2019         \$122.35         \$0.16         \$0.15           2019         \$122.55         \$0.16         \$0.16           2019         \$122.55         \$0.16         \$0.16           2019         \$122.85         \$0.16         \$0.16           2011					Fund Total:	\$35.52
2020       \$654.19         2019       (\$138.94)         2017       \$40.58         2016       \$3.20         2017       \$4.20         2018       \$2.288         2012       \$0.39         2011       \$0.19         2012       \$0.39         2011       \$0.19         2012       \$0.39         2011       \$0.19         2012       \$0.39         2011       \$0.19         2009       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.64         2005       \$0.11         1999       \$0.50         1998       \$0.64         2010       \$12.31         2011       \$202.76         2020       \$132.31         2019       \$12.753         2018       \$87.63         2019       \$12.85         2016       \$1.16         2015       \$1.88         2016       \$1.88         2017       \$1.285         2018       \$0.16         2014       \$2.06         2015       <		60-6040				
2019       (\$138.94)         2018       (\$710.88)         2017       \$40.58         2016       \$3.20         2015       \$4.20         2014       \$4.03         2013       \$2.88         2010       \$0.15         2011       \$0.99         2010       \$0.15         2009       \$0.71         2009       \$0.71         2005       \$0.11         1999       \$0.68         1999       \$0.68         2019       \$127.53         2019       \$127.53         2019       \$127.53         2019       \$127.53         2016       \$1.16         2017       \$12.85         2018       \$87.53         2019       \$127.53         2016       \$1.16         2017       \$12.85         2018       \$1.88         2019       \$1.88         2014       \$2.06         2015       \$1.88         2016       \$1.68         2018       \$2.66         2014       \$2.06         2015       \$1.88         2016			60-6040-27101	Revenue		
2018       (\$710.88)         2017       \$40.58         2016       \$3.20         2017       \$4.03         2014       \$4.03         2013       \$2.88         2012       \$0.39         2011       \$0.19         2010       \$0.71         2009       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue         2020       \$12.31         2019       \$127.53         2019       \$127.53         2017       \$12.85         2017       \$12.85         2018       \$87.63         2019       \$127.53         2018       \$87.63         2019       \$12.85         2011       \$12.85         2012       \$12.85         2014       \$2.06         2013       \$1.68         2013       \$1.68         2014       \$2.06         2015       \$1.68         2016       \$1.68         2017       \$1.68         2018       \$1.68 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2017       \$40.58         2016       \$3.20         2015       \$4.03         2014       \$4.03         2013       \$2.88         2011       \$0.19         2011       \$0.19         2010       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue         2019       \$127.53         2018       \$87.63         2017       \$12.85         2018       \$87.63         2017       \$12.85         2016       \$1.16         2017       \$12.85         2018       \$87.63         2019       \$12.753         2018       \$87.63         2017       \$12.85         2016       \$1.16         2015       \$1.88         2016       \$1.88         2017       \$12.85         2018       \$2.06         2014       \$2.06         2013       \$1.68         2014       \$2.06						
2016       \$3.20         2015       \$4.20         2014       \$4.03         2013       \$2.88         2012       \$0.39         2011       \$0.19         2010       \$0.15         2009       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue       2021       \$202.76         2019       \$127.53       2018       \$87.63         2016       \$1.16       2015       \$1.88         2016       \$1.88       2015       \$1.88         2014       \$2.06       2013       \$1.88         2015       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2013       \$1.88       2014       \$2.06         2014       \$2.06       2013       \$1.88         2015       <						
2015 \$4.20 2014 \$4.03 2013 \$2.88 2012 \$0.39 2011 \$0.19 2010 \$0.15 2009 \$0.71 2005 \$0.11 1999 \$0.50 1998 \$0.84 60-6040-27102 Interest Revenue 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2018 \$87.63 2017 \$12.85 2016 \$1.16 2015 \$1.88 2014 \$2.80 2015 \$1.88 2014 \$2.80 2015 \$1.88 2014 \$2.80 2015 \$1.88 2014 \$2.80 2015 \$1.88 2015 \$1.88 2014 \$2.80 2013 \$1.68 2013 \$1.68 2013 \$1.68 2013 \$1.68 2013 \$1.68 2013 \$1.68 2013 \$1.68 2014 \$2.80 2015 \$1.88 2015 \$1.88 2015 \$1.88 2014 \$2.80 2015 \$1.88 2015 \$1.88 20						
2014 \$4.03 2013 \$2.88 2012 \$0.39 2011 \$0.19 2010 \$0.15 2009 \$0.71 2005 \$0.11 1999 \$0.50 1998 \$0.84 60-6040-27102 Interest Revenue 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2019 \$127.53 2018 \$87.63 2017 \$12.85 2016 \$1.16 2015 \$1.88 2015 \$1.88 2015 \$1.88 2014 \$2.06 2013 \$1.68						
2013       \$2.88         2012       \$0.39         2011       \$0.19         2010       \$0.15         2009       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue       2021       \$202.76         2019       \$122.31       2019       \$127.53         2018       \$87.63       2017       \$12.85         2016       \$1.16       2015       \$1.88         2014       \$2.06       2013       \$1.88         2013       \$1.88       2014       \$2.06         2013       \$1.68       2014       \$2.06         2013       \$1.68       2013       \$1.68						
2012       \$0.39         2011       \$0.19         2010       \$0.15         2009       \$0.71         2005       \$0.11         1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue       2021       \$202.76         2019       \$127.53       2018       \$87.63         2017       \$128.55       2017       \$12.85         2016       \$1.16       2015       \$1.88         2015       \$1.88       2014       \$2.06         2013       \$1.68       2013       \$1.68         2014       \$2.06       2013       \$1.68         2013       \$1.68       2012       \$0.26						
2011 \$0.19 2010 \$0.15 2009 \$0.71 2005 \$0.11 1999 \$0.50 1998 \$0.84 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2018 \$87.63 2017 \$12.85 2016 \$1.16 2015 \$1.88 2014 \$2.06 2013 \$1.88						
2010 \$0.15 2009 \$0.71 2005 \$0.11 1999 \$0.50 1998 \$0.84 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2017 \$12.85 2016 \$1.16 2015 \$1.88 2014 \$2.06 2013 \$1.68						
2009 \$0.71 2005 \$0.11 1999 \$0.50 1998 \$0.84 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2017 \$12.85 2016 \$1.16 2016 \$1.88 2016 \$1.88 2017 \$12.85 2016 \$1.88 2016 \$1.88 2014 \$2.06 2013 \$1.88						
2005 \$0.11 1999 \$0.50 1998 \$0.84 60-6040-27102 Interest Revenue 2021 \$202.76 2020 \$132.31 2019 \$127.53 2018 \$87.63 2017 \$12.85 2016 \$1.16 2015 \$1.88 2014 \$2.06 2013 \$1.68 2012 \$0.26						
1999       \$0.50         1998       \$0.84         60-6040-27102       Interest Revenue       2021       \$202.76         2020       \$132.31       2019       \$127.53         2019       \$127.53       2018       \$87.63         2017       \$12.85       2017       \$12.85         2018       \$87.63       2017       \$12.85         2019       \$11.68       2015       \$1.88         2014       \$2.06       \$1.68         2015       \$1.68       2012       \$0.26						
1998       \$0.84         60-6040-27102       Interest Revenue       2021       \$202.76         2020       \$132.31       2019       \$127.53         2018       \$87.63       2017       \$12.85         2019       \$12.85       2016       \$1.16         2015       \$1.88       2014       \$2.06         2014       \$2.06       \$1.88         2015       \$1.88       2014       \$2.06         2016       \$1.68       2013       \$1.68         2017       \$0.26       \$0.26       \$0.26						
60-6040-27102       Interest Revenue       2021       \$202.76         2020       \$132.31       2019       \$127.53         2018       \$87.63       2017       \$12.85         2016       \$1.16       2015       \$1.88         2017       \$1.88       2014       \$2.06         2018       \$1.68       2013       \$1.68         2019       \$1.68       2012       \$0.26						
2020       \$132.31         2019       \$127.53         2018       \$87.63         2017       \$12.85         2016       \$1.16         2015       \$1.88         2014       \$2.06         2013       \$1.68         2012       \$0.26			00 00 10 07 100			
2019       \$127.53         2018       \$87.63         2017       \$12.85         2016       \$1.16         2015       \$1.88         2014       \$2.06         2013       \$1.68         2012       \$0.26			60-6040-27102	Interest Revenue		
2018       \$87.63         2017       \$12.85         2016       \$1.16         2015       \$1.88         2014       \$2.06         2013       \$1.68         2012       \$0.26						
2017       \$12.85         2016       \$1.16         2015       \$1.88         2014       \$2.06         2013       \$1.68         2012       \$0.26						
2016       \$1.16         2015       \$1.88         2014       \$2.06         2013       \$1.68         2012       \$0.26						
2015 \$1.88 2014 \$2.06 2013 \$1.68 2012 \$0.26						
2014 \$2.06 2013 \$1.68 2012 \$0.26						
2013 \$1.68 2012 \$0.26						
2012 \$0.26						
2011 \$0.15						
2010 \$0.12						
2009 \$0.63					2009	\$0.63



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
		60-6040-27102	Interest Revenue		2005	\$0.13
		60-6040-27103	Refund Interest Revenue		2022	(\$890.02)
				Fund	Total:	\$99,639.30
				District	Total:	\$99,674.82
				Totals by Year:	2022	(\$890.02)
					2021	\$100,298.78
					2020	\$786.50
					2019	(\$11.41)
					2018	(\$623.25)
					2017	\$53.43
					2016	\$10.27
					2015	\$14.38
					2014	\$15.05
					2013	\$11.13
					2012	\$1.60
					2011	\$0.82
					2010	\$0.67
					2009	\$3.23
					2005	\$0.55
					1999	\$1.15
					1998	\$1.94



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LORAN	E RURAL	FIRE PROTECTION DISTRICT			
	60-6042	2 LORANE RFPD			
		60-6042-27101	Revenue	2021	\$2,225.07
				2020	\$14.84
				2019	(\$3.21)
				2018	(\$16.48)
				2017	\$0.94
				2016	\$0.21
				2015	\$0.27
				2014	\$0.29
				2013	\$0.20
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.05
				1998	\$0.08
		60-6042-27102	Interest Revenue	2021	\$4.53
				2020	\$3.00
				2019	\$2.90
				2018	\$2.02
				2017	\$0.30
				2016	\$0.07
				2015	\$0.12
				2014	\$0.14
				2013	\$0.11
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		60-6042-27103	Refund Interest Revenue	2022	(\$20.40)
				Fund Total:	\$2,215.27



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$2,215.27
				Totals by Year:	2022	(\$20.40)
					2021	\$2,229.60
					2020	\$17.84
					2019	(\$0.31)
					2018	(\$14.46)
					2017	\$1.24
					2016	\$0.28
					2015	\$0.39
					2014	\$0.43
					2013	\$0.31
					2012	\$0.05
					2011	\$0.03
					2010	\$0.02
					2009	\$0.10
					2005	\$0.02
					1999	\$0.05
					1998	\$0.08



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LOWEL	L RURAL	FIRE PROTECTION DISTRICT			
	60-604	4 LOWELL RFPD			
		60-6044-27101	Revenue	2021	\$10,797.43
				2020	\$68.74
				2019	(\$14.49)
				2018	(\$73.52)
				2017	\$4.18
				2016	\$0.78
				2015	\$1.03
				2014	\$1.06
				2013	\$0.73
				2012	\$0.11
				2011	\$0.06
				2010	\$0.05
				2009	\$0.21
				2005	\$0.03
				1999	\$0.11
				1998	\$0.16
		60-6044-27102	Interest Revenue	2021	\$21.86
				2020	\$13.90
				2019	\$13.37
				2018	\$9.06
				2017	\$1.34
				2016	\$0.28
				2015	\$0.46
				2014	\$0.54
				2013	\$0.43
				2012	\$0.07
				2011	\$0.03
				2010	\$0.04
				2009	\$0.19
				2005	\$0.04
		60-6044-27103	Refund Interest Revenue	2022	(\$92.77)
				Fund Total:	\$10,755.51



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$10,755.51
				Totals by Year:	2022	(\$92.77)
					2021	\$10,819.29
					2020	\$82.64
					2019	(\$1.12)
					2018	(\$64.46)
					2017	\$5.52
					2016	\$1.06
					2015	\$1.49
					2014	\$1.60
					2013	\$1.16
					2012	\$0.18
					2011	\$0.09
					2010	\$0.09
					2009	\$0.40
					2005	\$0.07
					1999	\$0.11
					1998	\$0.16



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MAPLE		E DEPARTMENT			
	60-606	0 MAPLETON FIRE DISTRICT			
		60-6060-27101	Revenue	2021	\$1,846.33
				2020	\$12.44
				2019	(\$2.71)
				2018	(\$13.94)
				2017	\$1.18
				2016	\$0.23
				2015	\$0.30
				2014	\$0.29
				2013	\$0.21
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.03
				1998	\$0.05
		60-6060-27102	Interest Revenue	2021	\$3.73
				2020	\$2.51
				2019	\$2.44
				2018	\$1.73
				2017	\$0.37
				2016	\$0.07
				2015	\$0.13
				2014	\$0.16
				2013	\$0.13
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		60-6060-27103	Refund Interest Revenue	2022	(\$17.21)
				Fund Total:	\$1,838.69



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distri	ct Total:	\$1,838.69
			Totals by Year:	2022	(\$17.21)
				2021	\$1,850.06
				2020	\$14.95
				2019	(\$0.27)
				2018	(\$12.21)
				2017	\$1.55
				2016	\$0.30
				2015	\$0.43
				2014	\$0.45
				2013	\$0.34
				2012	\$0.05
				2011	\$0.03
				2010	\$0.02
				2009	\$0.10
				2005	\$0.02
				1999	\$0.03
				1998	\$0.05



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MCKENZIE RURA	L FIRE PROTECTION DISTRICT			
60-6072	MCKENZIE RFPD			
	60-6072-27101	Revenue	2021	\$30,232.37
			2020	\$222.04
			2019	(\$43.69)
			2018	(\$223.99)
			2017	\$12.76
			2016	\$2.40
			2015	\$3.20
			2014	\$3.30
			2013	\$2.33
			2012	\$0.32
			2011	\$0.16
			2010	\$0.13
			2009	\$0.63
			2005	\$0.09
			1999	\$0.30
			1998	\$0.52
	60-6072-27102	Interest Revenue	2021	\$61.26
			2020	\$44.89
			2019	\$40.12
			2018	\$27.61
			2017	\$4.05
			2016	\$0.88
			2015	\$1.43
			2014	\$1.69
			2013	\$1.36
			2012	\$0.21
			2011	\$0.11
			2010	\$0.09
			2009	\$0.56
			2005	\$0.11
	60-6072-27103	Refund Interest Revenue	2022	(\$283.60)
			Fund Total:	\$30,113.64
62-6072	MCKENZIE RFPD - BOND			
	62-6072-27101	Revenue	1999	\$0.01
			1998	\$0.01
			Fund Total:	\$0.02



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$30,113.66
				Totals by Year:	2022	(\$283.60)
					2021	\$30,293.63
					2020	\$266.93
					2019	(\$3.57)
					2018	(\$196.38)
					2017	\$16.81
					2016	\$3.28
					2015	\$4.63
					2014	\$4.99
					2013	\$3.69
					2012	\$0.53
					2011	\$0.27
					2010	\$0.22
					2009	\$1.19
					2005	\$0.20
					1999	\$0.31
					1998	\$0.53



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
монаw	K VALLI	EY RURAL FIRE PROTECTION DIST			
	60-604	5 MOHAWK VALLEY RFPD			
		60-6045-27101	Revenue	2021	\$16,717.13
				2020	\$111.47
				2019	(\$23.70)
				2018	(\$120.08)
				2017	\$5.62
				2016	\$1.05
				2015	\$1.38
				2014	\$1.43
				2013	\$1.00
				2012	\$0.14
				2011	\$0.06
				2010	\$0.05
				2009	\$0.24
				2005	\$0.05
				1999	\$0.24
				1998	\$0.27
		60-6045-27102	Interest Revenue	2021	\$33.84
				2020	\$22.54
				2019	\$21.74
				2018	\$14.81
				2017	\$1.78
				2016	\$0.38
				2015	\$0.61
				2014	\$0.72
				2013	\$0.58
				2012	\$0.09
				2011	\$0.06
				2010	\$0.05
				2009	\$0.21
				2005	\$0.06
		60-6045-27103	Refund Interest Revenue	2022	(\$150.89)
				Fund Total:	\$16,642.93



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$16,642.93
				Totals by Year: 2022	(\$150.89)
				2021	\$16,750.97
				2020	\$134.01
				2019	(\$1.96)
				2018	(\$105.27)
				2017	\$7.40
				2016	\$1.43
				2015	\$1.99
				2014	\$2.15
				2013	\$1.58
				2012	\$0.23
				2011	\$0.12
				2010	\$0.10
				2009	\$0.45
				2005	\$0.11
				1999	\$0.24
				1998	\$0.27



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MONRO	E RURAI	FIRE PROTECTION DISTRICT 5J			
	60-6046	6 MONROE RFPD			
		60-6046-27101	Revenue	2021	\$613.99
				2020	\$3.98
				2019	(\$0.95
				2018	(\$4.80
				2017	\$0.27
				2016	\$0.05
				2015	\$0.08
				2014	\$0.07
				2013	\$0.05
				2009	\$0.02
				1999	\$0.0
				1998	\$0.02
		60-6046-27102	Interest Revenue	2021	\$1.24
				2020	\$0.82
				2019	\$0.8
				2018	\$0.5
				2017	\$0.0
				2016	\$0.0
				2015	\$0.0
				2014	\$0.0
				2013	\$0.0
		22 22 42 27 422		2009	\$0.0
		60-6046-27103	Refund Interest Revenue	2022	(\$5.75
				Fund Total:	\$610.66
				District Total:	\$610.66
				Totals by Year: 2022	(\$5.78
				2021	\$615.23
				2020	\$4.8
				2019	(\$0.1
				2018	(\$4.2
				2017	\$0.3
				2016	\$0.0
				2015	\$0.1
				2013	\$0.1
				2014	\$0.0
				2009	\$0.0
				1999	\$0.01
				1998	\$0.02



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
REGON DEPT.	OF FORESTRY			
55-000	OREGON DEPT. OF FORESTRY			
	55-0000-27101	Revenue	2021	\$5,902.0
			2020	\$39.3
			2019	(\$8.1
			2018	(\$43.6
			2017	\$1.9
			2016	\$0.3
			2015	\$0.4
			2014	\$0.5
			2013	\$0.4
			2012	\$0.0
			2011	\$0.0
			2010	\$0.0
			2009	\$0.1
			2005	\$0.0
			1999	\$0.0
			1998	\$0.8
	55-0000-27102	Interest Revenue	2021	\$11.9
			2020	\$7.9
			2019	\$7.5
			2018	\$5.3
			2017	\$0.6
			2016	\$0.1
			2015	\$0.2
			2014	\$0.2
			2013	\$0.2
			2012	\$0.0
			2011	\$0.0
			2010	\$0.0
			2009	\$0.0
			2005	\$0.0
	55-0000-27103	Refund Interest Revenue	2022	(\$53.6
55-000	1 OREGON DEPT. OF FORESTRY		Fund Total:	\$5,875.3
55-000	55-0001-27101	Revenue	2021	\$6,354.5
			2020	\$45.8
			2019	(\$10.0
			2018	(\$52.8
			2017	\$2.0
			2016	\$0.3
			2015	\$0.5
			2014	\$0.5
			2013	\$0.4
			2012	\$0.0
			2011	\$0.C
			2010	\$0.C
			2009	\$0.1
			2005	\$0.0
			1999	\$0.0
	55-0001-27102	Interest Revenue		
	55-0001-27102	Interest Revenue	2021 2020	\$0.0 \$12.8 \$9.2



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
		55-0001-27102	Interest Revenue	2018	\$6.51
				2017	\$0.64
				2016	\$0.15
				2015	\$0.24
				2014	\$0.29
				2013	\$0.25
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.10
				2005	\$0.02
		55-0001-27103	Refund Interest Revenue	2022	(\$64.46)
	55-0002	OREGON DEPT. OF FORESTRY		Fund Total:	\$6,316.87
	JJ-0002	55-0002-27101	Revenue	2021	\$10,093.72
				2020	\$64.56
				2019	(\$13.93)
				2013	(\$63.76)
				2018	(\$03.70) \$4.08
				2016	\$0.76
				2015	\$1.00
				2014	\$1.07
				2013	\$0.76
				2012	\$0.11
				2011	\$0.06
				2010	\$0.04
				2009	\$0.19
				2005	\$0.03
				1999	\$0.16
		55-0002-27102	Interest Revenue	2021	\$20.43
				2020	\$13.08
				2019	\$12.76
				2018	\$7.87
				2017	\$1.30
				2016	\$0.28
				2015	\$0.44
				2014	\$0.54
				2013	\$0.45
				2012	\$0.07
				2011	\$0.03
				2010	\$0.03
				2009	\$0.17
				2005	\$0.03
		55-0002-27103	Refund Interest Revenue	2022	(\$84.41)
				Fund Total:	\$10,061.92
	55-0003				
		55-0003-27101	Revenue	2021	\$12,104.57
				2020	\$83.36
				2019	(\$18.10)
				2018	(\$84.56)
				2017	\$5.04
				2016	\$0.98
				2015	\$1.26



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
		55-0003-27101	Revenue		2014	\$1.31
					2013	\$0.97
					2012	\$0.14
					2011	\$0.06
					2010	\$0.06
					2009	\$0.25
					2005	\$0.03
					1999	\$0.18
		55-0003-27102	Interest Revenue		2021	\$24.51
					2020	\$16.89
					2019	\$16.60
					2018	\$10.44
					2017	\$1.62
					2016	\$0.36
					2015	\$0.56
					2014	\$0.68
					2013	\$0.55
					2012	\$0.08
					2011	\$0.06
					2010	\$0.05
					2009	\$0.22
					2005	\$0.04
		55-0003-27103	Refund Interest Revenue		2022	(\$110.31)
				Fund	I Total:	\$12,057.90
				District	t Total:	\$34,312.04
			Γ	Totals by Year:	2022	(\$312.82)
				•	2021	\$34,524.68
					2020	\$280.28
					2019	(\$4.18)
					2018	(\$214.60)
					2017	\$17.29
					2017	\$3.44
					2015	\$4.74
					2014	\$5.28
					2013	\$4.05
					2012	\$0.57
					2011	\$0.30
					2010	\$0.25
					2009	\$1.23
					2005	\$0.21
					1999	\$0.49
					1998	\$0.83
			L		-	• <del>-</del>



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
PLEASA		RURAL FIRE PROTECTION DIST			
	60-6048	8 PLEASANT HILL RFPD			
		60-6048-27101	Revenue	2021	\$8,429.47
				2020	\$56.30
				2019	(\$11.82)
				2018	(\$60.25)
				2017	\$3.51
				2016	\$0.65
				2015	\$0.85
				2014	\$0.87
				2013	\$0.63
				2012	\$0.08
				2011	\$0.04
				2010	\$0.03
				2009	\$0.14
				2005	\$0.02
				1999	\$0.11
				1998	\$0.18
		60-6048-27102	Interest Revenue	2021	\$17.10
				2020	\$11.38
				2019	\$10.84
				2018	\$7.41
				2017	\$1.11
				2016	\$0.23
				2015	\$0.39
				2014	\$0.46
				2013	\$0.36
				2012	\$0.05
				2011	\$0.03
				2010	\$0.02
				2009	\$0.12
				2005	\$0.03
		60-6048-27103	Refund Interest Revenue	2022	(\$75.67)
				Fund Total:	\$8,394.67



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$8,394.67
				Totals by Year: 2022	(\$75.67)
				2021	\$8,446.57
				2020	\$67.68
				2019	(\$0.98)
				2018	(\$52.84)
				2017	\$4.62
				2016	\$0.88
				2015	\$1.24
				2014	\$1.33
				2013	\$0.99
				2012	\$0.13
				2011	\$0.07
				2010	\$0.05
				2009	\$0.26
				2005	\$0.05
				1999	\$0.11
				1998	\$0.18



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SANTA	CLARA R	RURAL FIRE PROTECTION DIST			
	60-6052	2 SANTA CLARA RFPD			
		60-6052-27101	Revenue	2021	\$21,865.29
				2020	\$147.53
				2019	(\$31.41)
				2018	(\$160.90)
				2017	\$9.20
				2016	\$1.73
				2015	\$2.31
				2014	\$1.67
				2013	\$1.87
				2012	\$0.25
				2011	\$0.13
				2010	\$0.10
				2009	\$0.45
				2005	\$0.05
				1999	\$0.24
				1998	\$0.41
		60-6052-27102	Interest Revenue	2021	\$44.28
				2020	\$29.84
				2019	\$28.79
				2018	\$19.82
				2017	\$2.90
				2016	\$0.63
				2015	\$1.04
				2014	\$0.85
				2013	\$1.11
				2012	\$0.18
				2011	\$0.09
				2010	\$0.08
				2009	\$0.40
				2005	\$0.06
		60-6052-27103	Refund Interest Revenue	2022	(\$200.94)
				Fund Total:	\$21,768.05



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$21,768.05
			Γ	Totals by Year:	2022	(\$200.94)
					2021	\$21,909.57
					2020	\$177.37
					2019	(\$2.62)
					2018	(\$141.08)
					2017	\$12.10
					2016	\$2.36
					2015	\$3.35
					2014	\$2.52
					2013	\$2.98
					2012	\$0.43
					2011	\$0.22
					2010	\$0.18
					2009	\$0.85
					2005	\$0.11
					1999	\$0.24
					1998	\$0.41



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W VALLE	Y FIRE & RESCUE			
	60-6056	SIUSLAW VALLEY FIRE & RESCUE			
		60-6056-27101	Revenue	2021	\$56,448.23
				2020	\$374.85
				2019	(\$79.40)
				2018	(\$298.45)
				2017	\$16.85
				2016	\$3.17
				2015	\$4.24
				2014	\$4.41
				2013	\$2.58
				2012	\$0.34
				2011	\$0.17
				2010	\$0.10
				2009	\$0.47
				2005	\$0.07
				1999	\$0.32
				1998	\$0.55
		60-6056-27102	Interest Revenue	2021	\$114.33
				2020	\$75.80
				2019	\$72.88
				2018	\$36.77
				2017	\$5.34
				2016	\$1.16
				2015	\$1.89
				2014	\$2.26
				2013	\$1.51
				2012	\$0.23
				2011	\$0.12
				2010	\$0.08
				2009	\$0.42
				2005	\$0.09
		60-6056-27103	Refund Interest Revenue	2022	(\$443.16)
				Fund Total:	\$56,348.22



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$56,348.22
				Totals by Year:	2022	(\$443.16)
					2021	\$56,562.56
					2020	\$450.65
					2019	(\$6.52)
					2018	(\$261.68)
					2017	\$22.19
					2016	\$4.33
					2015	\$6.13
					2014	\$6.67
					2013	\$4.09
					2012	\$0.57
					2011	\$0.29
					2010	\$0.18
					2009	\$0.89
					2005	\$0.16
					1999	\$0.32
					1998	\$0.55



#### Fund Revenue Distribution For Period

From 02-01-2022 To 02-28-2022

District	Fund	Account	Description		Year	Period Revenue
SOUTH	LANE CO	OUNTY FIRE & RESCUE				
	60-6065	5 SOUTH LANE COUNTY	FIRE & RESCUE			
		60-6065-27101	Revenue		2021	\$64,291.53
					2020	\$505.73
					2019	(\$106.64)
					2018	(\$550.30)
					2017	\$31.43
					2016	\$5.89
					2015	\$6.47
					2014	\$6.56
					2013	\$4.64
					2012	\$0.45
					2011	\$0.22
					2010	\$0.17
					2009	\$0.80
					2005	\$0.12
		60-6065-27102	Interest Revenue		2021	\$130.25
					2020	\$102.32
					2019	\$97.89
					2018	\$67.84
					2017	\$9.94 \$2.16
					2016 2015	\$2.16
					2015	\$2.90
					2014	\$2.72
					2013	\$0.30
					2012	\$0.30
					2010	\$0.14
					2009	\$0.71
					2005	\$0.14
		60-6065-27103	Refund Interest Revenue		2022	(\$682.63)
				Fund	d Total:	\$63,935.28
				Distric	t Total:	\$63,935.28
				Totals by Year:	2022	(\$682.63)
					2021	\$64,421.78
					2020	\$608.05
					2019	(\$8.75)
					2018	(\$482.46)
					2017	\$41.37
					2016	\$8.05
					2015	\$9.37
					2014	\$9.92
					2013	\$7.36
					2012	\$0.75
					2011	\$0.39
					2010	\$0.31
					2009	\$1.51
					2000	φ1.01

\$0.26

2005



#### Fund Revenue Distribution For Period

District Fund	Account	Description		Year	Period Revenue
SOUTHERN LAN	E COUNTY FIRE PROTECTION DIS				
60-6064	SOUTHERN LANE COUNTY FIRE PR	OTECTION DISTRICT			
	60-6064-27101	Revenue		1999	\$0.20
				1998	\$0.33
			Fund	Total:	\$0.53
			District	Total:	\$0.53
			Totals by Year:	1999	\$0.20
				1998	\$0.33



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
SWISSH	IOME DE	ADWOOD RURAL FIRE PROTECTION				
	60-6068	3 SWISSHOME DEADWOOD RFPD				
		60-6068-27101	Revenue		2021	\$1,594.03
					2020	\$10.64
					2019	(\$2.32)
					2018	(\$9.07)
					2017	\$0.52
					2016	\$0.09
					2015	\$0.13
					2014	\$0.14
					2013	\$0.09
					2012	\$0.02
					2009	\$0.02
					1999	\$0.02
					1998	\$0.03
		60-6068-27102	Interest Revenue		2021	\$3.24
					2020	\$2.16
					2019	\$2.08
					2018	\$1.14
					2017	\$0.16
					2016	\$0.04
					2015	\$0.06
					2014	\$0.06
					2013	\$0.05
					2012	\$0.01
					2009	\$0.02
		60-6068-27103	Refund Interest Revenue		2022	(\$12.96)
				Fund	Total:	\$1,590.40
				District	Total:	\$1,590.40
				Totals by Year:	2022	(\$12.96)
					2021	\$1,597.27
					2020	\$12.80
					2019	(\$0.24)
					2018	(\$7.93)
					2017	\$0.68
					2016 2015	\$0.13 \$0.19
					2015	\$0.20
					2013	\$0.14
					2012	\$0.03
					2009	\$0.04
					1999	\$0.02
					1998	\$0.03



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
UPPER	MCKENZ	IE RURAL FIRE PROTECTION DIS			
	60-6075	UPPER MCKENZIE RFPD			
		60-6075-27101	Revenue	2021	\$4,380.88
				2020	\$34.29
				2019	(\$7.10)
				2018	(\$36.07)
				2017	\$2.09
				2016	\$0.39
				2015	\$0.53
				2014	\$0.54
				2013	\$0.39
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.04
				1998	\$0.06
		60-6075-27102	Interest Revenue	2021	\$8.89
				2020	\$6.93
				2019	\$6.50
				2018	\$4.46
				2017	\$0.65
				2016	\$0.15
				2015	\$0.24
				2014	\$0.28
				2013	\$0.23
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
		60-6075-27103	Refund Interest Revenue	2022	(\$45.25)
				Fund Total:	\$4,359.34



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$4,359.34
				Totals by Year:	2022	(\$45.25)
					2021	\$4,389.77
					2020	\$41.22
					2019	(\$0.60)
					2018	(\$31.61)
					2017	\$2.74
					2016	\$0.54
					2015	\$0.77
					2014	\$0.82
					2013	\$0.62
					2012	\$0.05
					2011	\$0.03
					2010	\$0.02
					2009	\$0.10
					2005	\$0.02
					1999	\$0.04
					1998	\$0.06



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
WILLAK	ENZIE R	URAL FIRE PROTECTION DIST			
	60-6080	) WILLAKENZIE RFPD			
		60-6080-27101	Revenue	2021	\$11,648.89
				2020	\$80.53
				2019	(\$17.14)
				2018	(\$87.62)
				2017	\$5.00
				2016	\$0.94
				2015	\$1.26
				2014	\$1.31
				2013	\$0.99
				2012	\$0.14
				2011	\$0.06
				2010	\$0.05
				2009	\$0.24
				2005	\$0.04
				1999	\$0.12
				1998	\$0.35
		60-6080-27102	Interest Revenue	2021	\$23.60
				2020	\$16.32
				2019	\$15.68
				2018	\$10.81
				2017	\$1.60
				2016	\$0.35
				2015	\$0.56
				2014	\$0.68
				2013	\$0.58
				2012	\$0.09
				2011	\$0.06
				2010	\$0.05
				2009	\$0.21
				2005	\$0.05
		60-6080-27103	Refund Interest Revenue	2022	(\$109.41)
				Fund Total:	\$11,596.39



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$11,596.39
			Totals by Year:	2022	(\$109.41)
				2021	\$11,672.49
				2020	\$96.85
				2019	(\$1.46)
				2018	(\$76.81)
				2017	\$6.60
				2016	\$1.29
				2015	\$1.82
				2014	\$1.99
				2013	\$1.57
				2012	\$0.23
				2011	\$0.12
				2010	\$0.10
				2009	\$0.45
				2005	\$0.09
				1999	\$0.12
				1998	\$0.35



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
ZUMWA		AL FIRE PROTECTION DISTRICT			
	60-608	4 ZUMWALT RFPD			
		60-6084-27101	Revenue	2021	\$6,689.30
				2020	\$44.01
				2019	(\$9.36)
				2018	(\$49.23)
				2017	\$2.78
				2016	\$0.53
				2015	\$0.67
				2014	\$0.69
				2013	\$0.49
				2012	\$0.06
				2011	\$0.03
				2010	\$0.02
				2009	\$0.11
				2005	\$0.02
				1999	\$0.07
				1998	\$0.16
		60-6084-27102	Interest Revenue	2021	\$13.55
				2020	\$8.91
				2019	\$8.62
				2018	\$6.06
				2017	\$0.87
				2016	\$0.20
				2015	\$0.30
				2014	\$0.35
				2013	\$0.28
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.10
				2005	\$0.02
		60-6084-27103	Refund Interest Revenue	2022	(\$60.76)
				Fund Total:	\$6,658.94



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$6,658.94
				Totals by Year: 2022	(\$60.76)
				2021	\$6,702.85
				2020	\$52.92
				2019	(\$0.74)
				2018	(\$43.17)
				2017	\$3.65
				2016	\$0.73
				2015	\$0.97
				2014	\$1.04
				2013	\$0.77
				2012	\$0.11
				2011	\$0.05
				2010	\$0.04
				2009	\$0.21
				2005	\$0.04
				1999	\$0.07
				1998	\$0.16



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
FERN R	IDGE LIB	RARY DISTRICT			
	69-6925	FERN RIDGE LIBRARY DISTRICT			
		69-6925-27101	Revenue	2021	\$14,657.25
				2020	\$97.00
				2019	(\$20.45)
				2018	(\$103.89)
				2017	\$5.92
				2016	\$0.95
				2015	\$1.25
				2014	\$1.27
				2013	\$0.86
				2012	\$0.13
				2011	\$0.06
				2010	\$0.05
				2009	\$0.22
				2005	\$0.03
				1999	\$0.12
				1998	\$0.14
		69-6925-27102	Interest Revenue	2021	\$29.72
				2020	\$19.59
				2019	\$18.76
				2018	\$12.79
				2017	\$1.89
				2016	\$0.35
				2015	\$0.55
				2014	\$0.65
				2013	\$0.50
				2012	\$0.08
				2011	\$0.05
				2010	\$0.04
				2009	\$0.19
				2005	\$0.04
		69-6925-27103	Refund Interest Revenue	2022	(\$130.63)
				Fund Total:	\$14,595.48



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$14,595.48
				Totals by Year:	2022	(\$130.63)
					2021	\$14,686.97
					2020	\$116.59
					2019	(\$1.69)
					2018	(\$91.10)
					2017	\$7.81
					2016	\$1.30
					2015	\$1.80
					2014	\$1.92
					2013	\$1.36
					2012	\$0.21
					2011	\$0.11
					2010	\$0.09
					2009	\$0.41
					2005	\$0.07
					1999	\$0.12
					1998	\$0.14



### Fund Revenue Distribution For Period

District F	und Account		Description	Year	Period Revenue
LANE LIBR	ARY DISTRICT				
6	9-6950 LANE L	IBRARY DISTRICT			
	69-6950-2	27101	Revenue	2021	\$8,950.10
				2020	\$59.97
				2019	(\$12.73)
				2018	(\$64.71)
				2017	\$3.63
				2016	\$0.67
				2015	\$0.89
				2014	\$0.92
				2013	\$0.64
				2012	\$0.09
				2011	\$0.04
				2010	\$0.03
				2009	\$0.14
		7400	Internet Devenue	2005	\$0.02
	69-6950-2	27102	Interest Revenue	2021	\$18.11 \$12.12
				2020	\$12.13
				2019 2018	\$11.68 \$7.97
				2018	\$1.15
				2017	\$0.25
				2010	\$0.23
				2013	\$0.48
				2013	\$0.38
				2012	\$0.05
				2012	\$0.03
				2010	\$0.02
				2009	\$0.14
				2005	\$0.03
	69-6950-2	27103	Refund Interest Revenue	2022	(\$81.21)
				Fund Total:	\$8,911.30
				District Total:	\$8,911.30
				Totals by Year: 2022	(\$81.21)
				2021	\$8,968.21
				2020	\$72.10
				2019	(\$1.05)
				2018	(\$56.74)
				2017	\$4.78
				2016	\$0.92
				2015	\$1.28
				2014	\$1.40
				2013	\$1.02
				2012	\$0.14
				2011	\$0.07
				2010	\$0.05
				2010	\$0.28



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	W PUBLI	C LIBRARY DISTRICT			
	69-697	5 SIUSLAW PUBLIC	LIBRARY DISTRICT		
		69-6975-27101	Revenue	2021	\$20,899.50
				2020	\$138.83
				2019	(\$29.44)
				2018	(\$149.40)
				2017	\$8.52
				2016	\$1.61
				2015	\$2.14
				2014	\$2.22
				2013	\$1.59
				2012	\$0.21
				2011	\$0.11
				2010	\$0.08
				2009	\$0.39
				2005	\$0.07
				1999	\$0.32
				1998	\$0.55
		69-6975-27102	Interest Revenue	2021	\$42.33
				2020	\$28.07
				2019	\$27.03
				2018	\$18.40
				2017	\$2.69
				2016	\$0.59
				2015	\$0.96
				2014	\$1.15
				2013	\$0.93
				2012	\$0.15
				2011	\$0.08
				2010	\$0.07
				2009	\$0.35
				2005	\$0.08
		69-6975-27103	Refund Interest Revenue	2022	(\$187.83)
				Fund Total:	\$20,812.35



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$20,812.35
				Totals by Year:	2022	(\$187.83)
					2021	\$20,941.83
					2020	\$166.90
					2019	(\$2.41)
					2018	(\$131.00)
					2017	\$11.21
					2016	\$2.20
					2015	\$3.10
					2014	\$3.37
					2013	\$2.52
					2012	\$0.36
					2011	\$0.19
					2010	\$0.15
					2009	\$0.74
					2005	\$0.15
					1999	\$0.32
					1998	\$0.55



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	EE PARRPRD			
70-701	1 RIVER ROAD PARK & REC - GAP B	DND		
	70-7011-27101	Revenue	1998	\$0.03
			Fund Total:	\$0.03
			District Total:	\$0.03
			Totals by Year: 1998	\$0.03



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
DO NOT USE - S	SEE PAWPRD			
70-702	1 WILLAMALANE PA	ARK & RECREATION DIST - GAP BONDS		
	70-7021-27101	Revenue	1998	\$0.10
			Fund Total:	\$0.10
			District Total:	\$0.10
			Totals by Year: 1998	\$0.10



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RIVER F		RK & RECREATIO	N DISTRICT		
	70-7010	RIVER ROAD P	ARK & RECREATION DISTRICT		
		70-7010-27101	Revenue	2021	\$39,883.40
				2020	\$268.80
				2019	(\$57.13)
				2018	(\$294.04)
				2017	\$16.69
				2016	\$3.16
				2015	\$4.21
				2014	\$4.77
				2013	\$3.44
				2012	\$0.48
				2011	\$0.23
				2010	\$0.18
				2009	\$0.82
				2005	\$0.12
				1999	\$0.65
				1998	\$1.09
		70-7010-27102	Interest Revenue	2021	\$80.81
				2020	\$54.39
				2019	\$52.38
				2018	\$36.24
				2017	\$5.28
				2016	\$1.16
				2015	\$1.88
				2014	\$2.44
				2013	\$2.01
				2012	\$0.32
				2011	\$0.17
				2010	\$0.14
				2009	\$0.73
				2005	\$0.14
		70-7010-27103	Refund Interest Revenue	2022	(\$366.48)
				Fund Total:	\$39,708.48



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Y	<b>fear</b>	Period Revenue
				District T	fotal:	\$39,708.48
				Totals by Year: 2	2022	(\$366.48)
				2	2021	\$39,964.21
				2	2020	\$323.19
				2	2019	(\$4.75)
				2	2018	(\$257.80)
				2	2017	\$21.97
				2	2016	\$4.32
				2	2015	\$6.09
				2	2014	\$7.21
				2	2013	\$5.45
				2	2012	\$0.80
				2	2011	\$0.40
				2	2010	\$0.32
				2	2009	\$1.55
				2	2005	\$0.26
				1	999	\$0.65
				1	998	\$1.09



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
WILLAN	IALANE I	PARK & RECREATI	ON DISTRICT		
	70-7020	) WILLAMALANE	PARK & RECREATION DISTRICT		
		70-7020-27101	Revenue	2021	\$229,312.40
				2020	\$1,552.51
				2019	(\$336.75)
				2018	(\$1,738.26)
				2017	\$99.49
				2016	\$18.95
				2015	\$25.16
				2014	\$27.18
				2013	\$19.54
				2012	\$2.26
				2011	\$1.10
				2010	\$0.85
				2009	\$3.93
				2005	\$0.67
				1999	\$3.17
				1998	\$4.72
		70-7020-27102	Interest Revenue	2021	\$464.51
				2020	\$314.02
				2019	\$309.11
				2018	\$214.24
				2017	\$31.52
				2016	\$6.92
				2015	\$11.25
				2014	\$13.93
				2013	\$11.44
				2012	\$1.49
				2011	\$0.82
				2010	\$0.68
				2009	\$3.48
				2005	\$0.79
		70-7020-27103	Refund Interest Revenue	2022	(\$2,154.14)
				Fund Total:	\$228,226.98



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	t Total:	\$228,226.98
			Totals by Year:	2022	(\$2,154.14)
				2021	\$229,776.91
				2020	\$1,866.53
				2019	(\$27.64)
				2018	(\$1,524.02)
				2017	\$131.01
				2016	\$25.87
				2015	\$36.41
				2014	\$41.11
				2013	\$30.98
				2012	\$3.75
				2011	\$1.92
				2010	\$1.53
				2009	\$7.41
				2005	\$1.46
				1999	\$3.17
				1998	\$4.72



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Yea	r Period Revenue
ALSEA	SCHOOL	DISTRICT 7J			
	45-4114	4 ALSEA SCHOOL DISTRICT 7J			
		45-4114-27101	Revenue	202	\$272.15
				2020	) \$1.34
				2019	) (\$0.30)
				2018	. ,
				2017	
				2016	
				2015	
				2014	
				2013	
		45-4114-27102	Interest Revenue	202	
				2020	
				2019	
				2018	
				2017	
				2015	
				2014	
				2013	
		45-4114-27103	Refund Interest Revenue	2022	2 (\$1.87)
				Fund Tota	l: \$271.95
				District Tota	l: \$271.95
				Totals by Year: 2022	2 (\$1.87)
				202	\$273.00
				2020	) \$1.76
				2019	
				2018	
				2017	· · ·
				2016	
				2015	
				2014	
				2013	
				2010	φυ.03



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
BETHEL SCHOO	L DISTRICT 52			
45-4052	BETHEL SCHOOL DISTRICT 52			
	45-4052-27101	Revenue	2021	\$338,012.18
			2020	\$2,271.42
			2019	(\$482.21)
			2018	(\$2,451.22)
			2017	\$137.13
			2016	\$25.13
			2015	\$44.77
			2014	\$45.89
			2013	\$31.98
			2012	\$4.53
			2011	\$2.22
			2010	\$1.76
			2009	\$9.09
			2005	\$1.34
			1999	\$6.57
			1998	\$10.77
	45-4052-27102	Interest Revenue	2021	\$1,058.51
			2020	\$705.71
			2019	\$679.17
			2018	\$461.49
			2017	\$63.92
			2016	\$14.17
			2015	\$30.94
			2014	\$36.34
			2013	\$28.95
			2012	\$4.64
			2011	\$2.53
			2010	\$2.15
			2009	\$12.47
			2005	\$2.42
	45-4052-27103	Refund Interest Revenue	2022	(\$3,076.45)
			Fund Total:	\$337,698.31
47-4521	BETHEL SCHOOL DISTRICT 52 B	OND		
	47-4521-27101	Revenue	2021	\$120,471.11
			2020	\$832.70
			2019	(\$150.64)
			2018	(\$758.62)
			2017	\$43.82
			2016	\$8.13
	47-4521-27102	Interest Revenue	2021	\$377.27
			2020	\$258.72
			2019	\$212.16
			2018	\$142.84
			2017	\$20.42
			2016	\$4.58
	47-4521-27103	Refund Interest Revenue	2022	(\$990.93)
			Fund Total:	\$120,471.56



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$458,169.87
			Totals by Year:	2022	(\$4,067.38)
				2021	\$459,919.07
				2020	\$4,068.55
				2019	\$258.48
				2018	(\$2,605.51)
				2017	\$265.29
				2016	\$52.01
				2015	\$75.71
				2014	\$82.23
				2013	\$60.93
				2012	\$9.17
				2011	\$4.75
				2010	\$3.91
				2009	\$21.56
				2005	\$3.76
				1999	\$6.57
				1998	\$10.77



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
BLACHI	Y SCHO	OL DISTRICT 90			
	45-4090	BLACHLY SCHOOL DISTRICT			
		45-4090-27101	Revenue	2021	\$6,554.20
				2020	\$42.77
				2019	(\$9.09)
				2018	(\$45.57)
				2017	\$2.60
				2016	\$0.48
				2015	\$0.65
				2014	\$0.66
				2013	\$0.46
				2012	\$0.06
				2011	\$0.03
				2010	\$0.02
				2009	\$0.12
				2005	\$0.02
				1999	\$0.08
				1998	\$0.13
		45-4090-27102	Interest Revenue	2021	\$20.54
				2020	\$13.27
				2019	\$12.83
				2018	\$8.57
				2017	\$1.21
				2016	\$0.28
				2015	\$0.45
				2014	\$0.53
				2013	\$0.41
				2012	\$0.07
				2011	\$0.03
				2010	\$0.03
				2009	\$0.16
				2005	\$0.03
		45-4090-27103	Refund Interest Revenue	2022	(\$57.69)
				Fund Total:	\$6,548.34



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$6,548.34
				Totals by Year:	2022	(\$57.69)
					2021	\$6,574.74
					2020	\$56.04
					2019	\$3.74
					2018	(\$37.00)
					2017	\$3.81
					2016	\$0.76
					2015	\$1.10
					2014	\$1.19
					2013	\$0.87
					2012	\$0.13
					2011	\$0.06
					2010	\$0.05
					2009	\$0.28
					2005	\$0.05
					1999	\$0.08
					1998	\$0.13



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL SCH	OOL DISTRICT 40			
	45-4040	CRESWELL SCHOOL DISTRICT 40			
		45-4040-27101	Revenue	2021	\$98,540.47
				2020	\$663.23
				2019	(\$145.81)
				2018	(\$767.46)
				2017	\$43.58
				2016	\$9.11
				2015	\$12.11
				2014	\$12.78
				2013	\$8.97
				2012	\$1.26
				2011	\$0.63
				2010	\$0.49
				2009	\$2.19
				2005	\$0.27
				1999	\$0.80
				1998	\$1.33
		45-4040-27102	Interest Revenue	2021	\$308.59
				2020	\$206.03
				2019	\$205.36
				2018	\$144.51
				2017	\$20.31
				2016	\$5.14
				2015	\$8.38
				2014	\$10.11
				2013	\$8.12
				2012	\$1.29
				2011	\$0.71
				2010	\$0.60
				2009	\$2.99
				2005	\$0.49
		45-4040-27103	Refund Interest Revenue	2022	(\$939.33)
				Fund Total:	\$98,367.25



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$98,367.25
				Totals by Year:	2022	(\$939.33)
					2021	\$98,849.06
					2020	\$869.26
					2019	\$59.55
					2018	(\$622.95)
					2017	\$63.89
					2016	\$14.25
					2015	\$20.49
					2014	\$22.89
					2013	\$17.09
					2012	\$2.55
					2011	\$1.34
					2010	\$1.09
					2009	\$5.18
					2005	\$0.76
					1999	\$0.80
					1998	\$1.33



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CROW-	APPLEG	ATE-LORANE SCH	DOL DISTRICT 66		
	45-406	6 CROW-APPLE	GATE-LORANE SCHOOL DISTRICT 66		
		45-4066-27101	Revenue	2021	\$37,613.24
				2020	\$245.93
				2019	(\$50.95)
				2018	(\$258.54)
				2017	\$14.15
				2016	\$2.27
				2015	\$2.93
				2014	\$2.96
				2013	\$2.07
				2012	\$0.29
				2011	\$0.16
				2010	\$0.13
				2009	\$0.59
				2005	\$0.09
				1999	\$0.45
				1998	\$0.74
		45-4066-27102	Interest Revenue	2021	\$117.77
				2020	\$76.41
				2019	\$71.75
				2018	\$48.69
				2017	\$6.58
				2016	\$1.28
				2015	\$2.01
				2014	\$2.34
				2013	\$1.87
				2012	\$0.30
				2011	\$0.18
				2010	\$0.15
				2009	\$0.80
				2005	\$0.16
		45-4066-27103	Refund Interest Revenue	2022	(\$326.80)
				Fund Total:	\$37,580.00



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$37,580.00
			Totals by Year:	2022	(\$326.80)
				2021	\$37,731.01
				2020	\$322.34
				2019	\$20.80
				2018	(\$209.85)
				2017	\$20.73
				2016	\$3.55
				2015	\$4.94
				2014	\$5.30
				2013	\$3.94
				2012	\$0.59
				2011	\$0.34
				2010	\$0.28
				2009	\$1.39
				2005	\$0.25
				1999	\$0.45
				1998	\$0.74



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGEN	E SCHOO	DL DISTRICT 4J			
	45-4004	4 EUGENE SCHOOL DISTRICT 4J			
		45-4004-27101	Revenue	2021	\$2,411,599.41
				2020	\$17,409.34
				2019	(\$3,666.08)
				2018	(\$17,161.38)
				2017	\$954.04
				2016	\$176.24
				2015	\$232.96
				2014	\$236.92
				2013	\$162.78
				2012	\$21.17
				2011	\$11.02
				2010	\$8.86
				2009	\$43.34
				2005	\$6.45
				1999	\$23.29
				1998	\$38.29
		45-4004-27102	Interest Revenue	2021	\$7,551.99
				2020	\$5,408.95
				2019	\$5,163.48
				2018	\$3,231.14
				2017	\$444.77
				2016	\$99.33
				2015	\$160.96
				2014	\$187.73
				2013	\$147.31
				2012	\$21.72
				2011	\$12.54
				2010	\$10.83
				2009	\$59.44
				2005	\$11.68
		45-4004-27103	Refund Interest Revenue	2022	(\$22,474.11)
				Fund Total:	\$2,410,134.41



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$2,410,134.41
			Totals by Year:	2022	(\$22,474.11)
				2021	\$2,419,151.40
				2020	\$22,818.29
				2019	\$1,497.40
				2018	(\$13,930.24)
				2017	\$1,398.81
				2016	\$275.57
				2015	\$393.92
				2014	\$424.65
				2013	\$310.09
				2012	\$42.89
				2011	\$23.56
				2010	\$19.69
				2009	\$102.78
				2005	\$18.13
				1999	\$23.29
				1998	\$38.29



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
FERN R		HOOL DISTRICT 28J			
	45-4028	FERN RIDGE SCHOOL DISTRICT 28J			
		45-4028-27101	Revenue	2021	\$130,745.44
				2020	\$888.00
				2019	(\$192.12)
				2018	(\$972.11)
				2017	\$55.05
				2016	\$10.23
				2015	\$13.65
				2014	\$13.93
				2013	\$9.90
				2012	\$1.36
				2011	\$0.69
				2010	\$0.53
				2009	\$2.36
				2005	\$0.37
				1999	\$1.60
				1998	\$2.65
		45-4028-27102	Interest Revenue	2021	\$409.44
				2020	\$275.89
				2019	\$270.57
				2018	\$183.02
				2017	\$25.67
				2016	\$5.78
				2015	\$9.43
				2014	\$11.04
				2013	\$8.97
				2012	\$1.40
				2011	\$0.78
				2010	\$0.65
				2009	\$3.24
				2005	\$0.66
		45-4028-27103	Refund Interest Revenue	2022	(\$1,217.59)
				Fund Total:	\$130,570.48



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$130,570.48
				Totals by Year:	2022	(\$1,217.59)
					2021	\$131,154.88
					2020	\$1,163.89
					2019	\$78.45
					2018	(\$789.09)
					2017	\$80.72
					2016	\$16.01
					2015	\$23.08
					2014	\$24.97
					2013	\$18.87
					2012	\$2.76
					2011	\$1.47
					2010	\$1.18
					2009	\$5.60
					2005	\$1.03
					1999	\$1.60
					1998	\$2.65



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
HARRIS	BURG SC	CHOOL DISTRICT 7			
	45-4055	HARRISBURG SCHOOL DISTRICT/W	/YATT		
		45-4055-27101	Revenue	1999	\$0.01
				1998	\$0.01
				Fund Total:	\$0.02
	45-4155	HARRISBURG SCHOOL DISTRICT			
		45-4155-27101	Revenue	2021	\$3,774.04
				2020	\$25.29
				2019	(\$5.36)
				2018	(\$35.21)
				2017	\$1.92
				2016	\$0.37
				2015	\$0.49
				2014	\$0.51
				2013	\$0.35
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.09
				2005	\$0.01
				1999	\$0.05
				1998	\$0.09
		45-4155-27102	Interest Revenue	2021	\$11.86
				2020	\$7.84
				2019	\$7.56
				2018	\$6.62
				2017	\$0.89
				2016	\$0.21
				2015	\$0.34
				2014	\$0.41
				2013	\$0.31
				2012	\$0.05
				2011	\$0.03
				2010	\$0.02
				2009	\$0.12
				2005	\$0.02
		45-4155-27103	Refund Interest Revenue	2022	(\$39.00)
				Fund Total:	\$3,760.01
	47-4111	HARRISBURG SCHOOL DISTRICT			
		47-4111-27101	Revenue	2021	\$1,286.44
				2020	\$8.66
				2019	(\$2.05)
		47-4111-27102	Interest Revenue	2021	\$4.06
				2020	\$2.70
				2019	\$2.83
		47-4111-27103	Refund Interest Revenue	2022	(\$6.37)
				Fund Total:	\$1,296.27



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$5,056.30
				Totals by Year:	2022	(\$45.37)
					2021	\$5,076.40
					2020	\$44.49
					2019	\$2.98
					2018	(\$28.59)
					2017	\$2.81
					2016	\$0.58
					2015	\$0.83
					2014	\$0.92
					2013	\$0.66
					2012	\$0.10
					2011	\$0.05
					2010	\$0.04
					2009	\$0.21
					2005	\$0.03
					1999	\$0.06
					1998	\$0.10



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	SCHOOL DISTRICT 69			
	45-4069	JUNCTION CITY SC	CHOOL DISTRICT 69		
		45-4069-27101	Revenue	2021	\$150,318.79
				2020	\$986.41
				2019	(\$210.16)
				2018	(\$1,061.87)
				2017	\$59.94
				2016	\$11.21
				2015	\$10.99
				2014	\$11.28
				2013	\$7.70
				2012	\$1.07
				2011	\$0.53
				2010	\$0.42
				2009	\$1.92
				2005	\$0.29
				1999	\$1.70
				1998	\$2.86
		45-4069-27102	Interest Revenue	2021	\$470.73
				2020	\$306.48
				2019	\$296.00
				2018	\$199.92
				2017	\$27.96
				2016	\$6.32
				2015	\$7.60
				2014	\$8.94
				2013	\$6.96
				2012	\$1.09
				2011	\$0.60
				2010	\$0.51
				2009	\$2.61
				2005	\$0.51
		45-4069-27103	Refund Interest Revenue	2022	(\$1,337.05)
				Fund Total:	\$150,142.26



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Y	<b>fear</b>	Period Revenue
				District T	fotal:	\$150,142.26
				Totals by Year: 2	2022	(\$1,337.05)
				2	2021	\$150,789.52
				2	2020	\$1,292.89
				2	2019	\$85.84
				2	2018	(\$861.95)
				2	2017	\$87.90
				2	2016	\$17.53
				2	2015	\$18.59
				2	2014	\$20.22
				2	2013	\$14.66
				2	2012	\$2.16
				2	2011	\$1.13
				2	2010	\$0.93
				2	2009	\$4.53
				2	2005	\$0.80
				1	999	\$1.70
				1	998	\$2.86



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE C	OMMUN	ITY COLLEGE			
	48-418	0 LANE COMMUNITY COLLEGE			
		48-4180-27101	Revenue	2021	\$662,661.84
				2020	\$4,458.47
				2019	(\$822.38)
				2018	(\$4,211.03)
				2017	\$238.57
				2016	\$44.34
				2015	\$57.47
				2014	\$61.99
				2013	\$43.59
				2012	\$6.09
				2011	\$3.06
				2010	\$2.34
				2009	\$10.76
				2005	\$1.67
				1999	\$7.43
				1998	\$12.70
		48-4180-27102	Interest Revenue	2021	\$2,075.14
				2020	\$1,385.20
				2019	\$1,158.25
				2018	\$792.85
				2017	\$111.22
				2016	\$24.99
				2015	\$39.71
				2014	\$49.11
				2013	\$39.45
				2012	\$6.23
				2011	\$3.50
				2010	\$2.87
				2009	\$14.76
				2005	\$3.02
		48-4180-27103	Refund Interest Revenue	2022	(\$5,432.91)
				Fund Total:	\$662,850.30



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			District	Total:	\$662,850.30
			Totals by Year:	2022	(\$5,432.91)
				2021	\$664,736.98
				2020	\$5,843.67
				2019	\$335.87
				2018	(\$3,418.18)
				2017	\$349.79
				2016	\$69.33
				2015	\$97.18
				2014	\$111.10
				2013	\$83.04
				2012	\$12.32
				2011	\$6.56
				2010	\$5.21
				2009	\$25.52
				2005	\$4.69
				1999	\$7.43
				1998	\$12.70



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LANE E	DUCATIC	IN SERVICE DISTRICT			
	05-0000	LANE EDUCATION SERVICE	E DISTRICT		
		05-0000-27101	Revenue	2021	\$153,268.26
				2020	\$1,024.38
				2019	(\$216.78)
				2018	(\$1,104.58)
				2017	\$62.46
				2016	\$11.66
				2015	\$15.52
				2014	\$15.92
				2013	\$11.11
				2012	\$1.56
				2011	\$0.77
				2010	\$0.60
				2009	\$2.80
				2005	\$0.42
				1999	\$1.86
				1998	\$3.12
		05-0000-27102	Interest Revenue	2021	\$479.95
				2020	\$318.25
				2019	\$305.29
				2018	\$207.96
				2017	\$29.12
				2016	\$6.57
				2015	\$10.72
				2014	\$12.60
				2013	\$10.06
				2012	\$1.59
				2011	\$0.88
				2010	\$0.74
				2009	\$3.83
				2005	\$0.76
		05-0000-27103	Refund Interest Revenue	2022	(\$1,385.78)
				Fund Total:	\$153,101.62



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$153,101.62
				Totals by Year:	2022	(\$1,385.78)
					2021	\$153,748.21
					2020	\$1,342.63
					2019	\$88.51
					2018	(\$896.62)
					2017	\$91.58
					2016	\$18.23
					2015	\$26.24
					2014	\$28.52
					2013	\$21.17
					2012	\$3.15
					2011	\$1.65
					2010	\$1.34
					2009	\$6.63
					2005	\$1.18
					1999	\$1.86
					1998	\$3.12



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
LINCOLN COUN	TY SCHOOL DISTRICT 143			
45-414	13 LINCOLN COUNTY SCH	DOL DISTRICT		
	45-4143-27101	Revenue	2021	\$5,109.11
			2020	\$34.70
			2019	(\$7.18
			2018	(\$37.50
			2017	\$2.11
			2016	\$0.39
			2015	\$0.53
			2014	\$0.54
			2013	\$0.38
			2012	\$0.05
			2011	\$0.02
			2010	\$0.02
			2009	\$0.10
			2005	\$0.01
			1999	\$0.06
			1998	\$0.11
	45-4143-27102	Interest Revenue	2021	\$15.99
			2020	\$10.79
			2019	\$10.02
			2018	\$7.04
			2017	\$1.00
			2016	\$0.23
			2015	\$0.37
			2014	\$0.43
			2013	\$0.35
			2012	\$0.05
			2011	\$0.03
			2010	\$0.02
			2009	\$0.14
			2005	\$0.03
	45-4143-27103	Refund Interest Revenue	2022	(\$46.53
			Fund Total:	\$5,103.41
45-416		OOL DISTRICT 165		
	45-4165-27101	Revenue	1999	\$0.01
			1998	\$0.01
			Fund Total:	\$0.02



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$5,103.43
				Totals by Year:	2022	(\$46.53)
					2021	\$5,125.10
					2020	\$45.49
					2019	\$2.84
					2018	(\$30.46)
					2017	\$3.11
					2016	\$0.62
					2015	\$0.90
					2014	\$0.97
					2013	\$0.73
					2012	\$0.10
					2011	\$0.05
					2010	\$0.04
					2009	\$0.24
					2005	\$0.04
					1999	\$0.07
					1998	\$0.12



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Yea	ar Period Reven
LINN-BE	NTON-L	INCOLN ESD			
	45-4170	LINN-BENTON-LINCOLN ESD			
		45-4170-27101	Revenue	202	21 \$621.
				202	20 \$4.0
				201	9 (\$0.3
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				199	
				199	
		45-4170-27102	Interest Revenue	202	
				202	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
		45-4170-27103	Refund Interest Revenue	202	
				Fund Tot	al: \$620.3
				District Tot	al: \$620.
				Totals by Year: 202	.2 (\$5.
				202	
				202	
				201	
				201	
				201	
				201	
				201	
				201	
				201	
				200	
				199	
				199	98 \$0.0



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
LOWEL	L SCHOO	DL DISTRICT 71			
	45-407 <sup>-</sup>	1 LOWELL SCHOOL DISTRICT 71			
		45-4071-27101	Revenue	2021	\$31,449.41
				2020	\$201.84
				2019	(\$42.72)
				2018	(\$215.93)
				2017	\$10.07
				2016	\$1.78
				2015	\$2.32
				2014	\$2.35
				2013	\$1.64
				2012	\$0.23
				2011	\$0.11
				2010	\$0.09
				2009	\$0.43
				2005	\$0.06
				1999	\$0.30
				1998	\$0.52
		45-4071-27102	Interest Revenue	2021	\$98.48
				2020	\$62.70
				2019	\$60.20
				2018	\$40.64
				2017	\$4.69
				2016	\$1.01
				2015	\$1.62
				2014	\$1.86
				2013	\$1.49
				2012	\$0.24
				2011	\$0.14
				2010	\$0.12
				2009	\$0.59
				2005	\$0.11
		45-4071-27103	Refund Interest Revenue	2022	(\$272.49)
				Fund Total:	\$31,413.90



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	t Total:	\$31,413.90
				Totals by Year:	2022	(\$272.49)
					2021	\$31,547.89
					2020	\$264.54
					2019	\$17.48
					2018	(\$175.29)
					2017	\$14.76
					2016	\$2.79
					2015	\$3.94
					2014	\$4.21
					2013	\$3.13
					2012	\$0.47
					2011	\$0.25
					2010	\$0.21
					2009	\$1.02
					2005	\$0.17
					1999	\$0.30
					1998	\$0.52



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MAPLE	FON SCH	OOL DISTRICT 32			
	45-4032	2 MAPLETON SCHOOL DISTRICT 32			
		45-4032-27101	Revenue	2021	\$17,846.12
				2020	\$118.80
				2019	(\$25.54)
				2018	(\$129.13)
				2017	\$7.37
				2016	\$1.38
				2015	\$1.43
				2014	\$1.43
				2013	\$1.03
				2012	\$0.15
				2011	\$0.08
				2010	\$0.06
				2009	\$0.27
				2005	\$0.04
				1999	\$0.20
				1998	\$0.34
		45-4032-27102	Interest Revenue	2021	\$55.88
				2020	\$36.91
				2019	\$35.98
				2018	\$24.31
				2017	\$3.45
				2016	\$0.77
				2015	\$0.99
				2014	\$1.15
				2013	\$0.93
				2012	\$0.16
				2011	\$0.08
				2010	\$0.07
				2009	\$0.38
				2005	\$0.08
		45-4032-27103	Refund Interest Revenue	2022	(\$162.16)
				Fund Total:	\$17,823.01



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$17,823.01
				Totals by Year:	2022	(\$162.16)
					2021	\$17,902.00
					2020	\$155.71
					2019	\$10.44
					2018	(\$104.82)
					2017	\$10.82
					2016	\$2.15
					2015	\$2.42
					2014	\$2.58
					2013	\$1.96
					2012	\$0.31
					2011	\$0.16
					2010	\$0.13
					2009	\$0.65
					2005	\$0.12
					1999	\$0.20
					1998	\$0.34



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MARCO	LA SCHO	OOL DISTRICT 79J			
	45-4079	MARCOLA SCHOOL DISTRICT 79J			
		45-4079-27101	Revenue	2021	\$26,553.82
				2020	\$177.86
				2019	(\$37.74)
				2018	(\$190.98)
				2017	\$10.76
				2016	\$2.01
				2015	\$2.67
				2014	\$1.87
				2013	\$1.29
				2012	\$0.18
				2011	\$0.09
				2010	\$0.07
				2009	\$0.31
				2005	\$0.05
				1999	\$0.30
				1998	\$0.48
		45-4079-27102	Interest Revenue	2021	\$83.16
				2020	\$55.27
				2019	\$53.13
				2018	\$35.95
				2017	\$5.01
				2016	\$1.13
				2015	\$1.85
				2014	\$1.49
				2013	\$1.17
				2012	\$0.19
				2011	\$0.10
				2010	\$0.08
				2009	\$0.43
				2005	\$0.09
		45-4079-27103	Refund Interest Revenue	2022	(\$240.28)
				Fund Total:	\$26,521.81



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$26,521.81
				Totals by Year:	2022	(\$240.28)
					2021	\$26,636.98
					2020	\$233.13
					2019	\$15.39
					2018	(\$155.03)
					2017	\$15.77
					2016	\$3.14
					2015	\$4.52
					2014	\$3.36
					2013	\$2.46
					2012	\$0.37
					2011	\$0.19
					2010	\$0.15
					2009	\$0.74
					2005	\$0.14
					1999	\$0.30
					1998	\$0.48



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
MCKEN	ZIE SCHO	DOL DISTRICT 68			
	45-4068	MCKENZIE SCHOOL DISTRICT 68			
		45-4068-27101	Revenue	2021	\$32,757.87
				2020	\$253.80
				2019	(\$53.71)
				2018	(\$275.87)
				2017	\$15.60
				2016	\$4.22
				2015	\$5.62
				2014	\$5.81
				2013	\$4.13
				2012	\$0.58
				2011	\$0.27
				2010	\$0.22
				2009	\$1.00
				2005	\$0.15
				1999	\$0.72
				1998	\$1.26
		45-4068-27102	Interest Revenue	2021	\$102.59
				2020	\$78.85
				2019	\$75.66
				2018	\$51.94
				2017	\$7.29
				2016	\$2.39
				2015	\$3.88
				2014	\$4.60
				2013	\$3.74
				2012	\$0.60
				2011	\$0.32
				2010	\$0.27
				2009	\$1.37
				2005	\$0.28
		45-4068-27103	Refund Interest Revenue	2022	(\$342.94)
				Fund Total:	\$32,712.51



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	t Total:	\$32,712.51
				Totals by Year:	2022	(\$342.94)
					2021	\$32,860.46
					2020	\$332.65
					2019	\$21.95
					2018	(\$223.93)
					2017	\$22.89
					2016	\$6.61
					2015	\$9.50
					2014	\$10.41
					2013	\$7.87
					2012	\$1.18
					2011	\$0.59
					2010	\$0.49
					2009	\$2.37
					2005	\$0.43
					1999	\$0.72
					1998	\$1.26



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
MONROE SCH	OOL DISTRICT 1J			
45-41	02 MONROE SCHOOL DISTRICT 1J			
	45-4102-27101	Revenue	2021	\$1,595.82
			2020	\$10.63
			2019	(\$2.30)
			2018	(\$14.53)
			2017	\$0.52
			2016	\$0.09
			2015	\$0.13
			2014	\$0.14
			2013	\$0.09
			2012	\$0.01
			2009	\$0.02
			1999	\$0.03
			1998	\$0.03
	45-4102-27102	Interest Revenue	2021	\$5.03
			2020	\$3.31
			2019	\$3.24
			2018	\$2.73
			2017	\$0.24
			2016	\$0.05
			2015	\$0.09
			2014	\$0.11
			2013	\$0.09
			2012	\$0.02
			2010	\$0.01
			2009	\$0.03
			2005	\$0.01
	45-4102-27103	Refund Interest Revenue	2022	(\$16.35)
			Fund Total:	\$1,589.29
			District Total:	\$1,589.29
			Totals by Year: 2022	(\$16.35)
			2021	\$1,600.85
			2020	\$13.94
			2019	\$0.94
			2018	(\$11.80)
			2017	\$0.76
			2016	\$0.14
			2015	\$0.22
			2013	\$0.25
			2014 2013	\$0.23
				\$0.18
			2012	
			2010	\$0.01
			2009	\$0.05
			2005	\$0.01
			1999	\$0.03
			1998	\$0.03



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
OAKRID	GE SCH	DOL DISTRICT 76			
	45-4076	OAKRIDGE SCHOOL DISTRICT 76			
		45-4076-27101	Revenue	2021	\$33,226.89
				2020	\$222.90
				2019	(\$47.33)
				2018	(\$234.28)
				2017	\$13.50
				2016	\$2.56
				2015	\$3.35
				2014	\$3.37
				2013	\$2.41
				2012	\$0.34
				2011	\$0.16
				2010	\$0.12
				2009	\$0.68
				2005	\$0.09
				1999	\$0.49
				1998	\$0.63
		45-4076-27102	Interest Revenue	2021	\$104.05
				2020	\$69.22
				2019	\$66.67
				2018	\$44.11
				2017	\$6.28
				2016	\$1.44
				2015	\$2.31
				2014	\$2.66
				2013	\$2.19
				2012	\$0.35
				2011	\$0.18
				2010	\$0.15
				2009	\$0.92
				2005	\$0.17
		45-4076-27103	Refund Interest Revenue	2022	(\$298.11)
				Fund Total:	\$33,198.47



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$33,198.47
			Totals by Year:	2022	(\$298.11)
				2021	\$33,330.94
				2020	\$292.12
				2019	\$19.34
				2018	(\$190.17)
				2017	\$19.78
				2016	\$4.00
				2015	\$5.66
				2014	\$6.03
				2013	\$4.60
				2012	\$0.69
				2011	\$0.34
				2010	\$0.27
				2009	\$1.60
				2005	\$0.26
				1999	\$0.49
				1998	\$0.63



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
PLEASA	NT HILL	SCHOOL DISTRICT 1			
	45-400 <sup>-</sup>	1 PLEASANT HILL SC	CHOOL DISTRICT 1		
		45-4001-27101	Revenue	2021	\$91,977.09
				2020	\$601.32
				2019	(\$123.04)
				2018	(\$659.39)
				2017	\$36.69
				2016	\$6.82
				2015	\$8.94
				2014	\$8.87
				2013	\$6.18
				2012	\$0.86
				2011	\$0.43
				2010	\$0.36
				2009	\$1.69
				2005	\$0.27
				1999	\$1.12
				1998	\$1.81
		45-4001-27102	Interest Revenue	2021	\$288.04
				2020	\$186.80
				2019	\$173.30
				2018	\$124.14
				2017	\$17.10
				2016	\$3.84
				2015	\$6.17
				2014	\$7.03
				2013	\$5.58
				2012	\$0.88
				2011	\$0.48
				2010	\$0.43
				2009	\$2.31
				2005	\$0.49
		45-4001-27103	Refund Interest Revenue	2022	(\$812.68)
				Fund Total:	\$91,873.93



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$91,873.93
				Totals by Year:	2022	(\$812.68)
					2021	\$92,265.13
					2020	\$788.12
					2019	\$50.26
					2018	(\$535.25)
					2017	\$53.79
					2016	\$10.66
					2015	\$15.11
					2014	\$15.90
					2013	\$11.76
					2012	\$1.74
					2011	\$0.91
					2010	\$0.79
					2009	\$4.00
					2005	\$0.76
					1999	\$1.12
					1998	\$1.81



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SIUSLA	N SCHO	OL DISTRICT 97J			
	45-4097	SIUSLAW SCHOOL DISTRICT 97J			
		45-4097-27101	Revenue	2021	\$182,080.93
				2020	\$1,204.94
				2019	(\$255.10)
				2018	(\$1,536.54)
				2017	\$88.04
				2016	\$16.45
				2015	\$21.77
				2014	\$22.59
				2013	\$16.06
				2012	\$2.26
				2011	\$1.14
				2010	\$0.93
				2009	\$4.24
				2005	\$0.56
				1999	\$2.67
				1998	\$3.49
		45-4097-27102	Interest Revenue	2021	\$570.18
				2020	\$374.38
				2019	\$359.33
				2018	\$289.31
				2017	\$41.05
				2016	\$9.27
				2015	\$15.04
				2014	\$17.90
				2013	\$14.54
				2012	\$2.31
				2011	\$1.30
				2010	\$1.14
				2009	\$5.81
				2005	\$1.02
		45-4097-27103	Refund Interest Revenue	2022	(\$1,774.96)
				Fund Total:	\$181,602.05



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$181,602.05
				Totals by Year:	2022	(\$1,774.96)
					2021	\$182,651.11
					2020	\$1,579.32
					2019	\$104.23
					2018	(\$1,247.23)
					2017	\$129.09
					2016	\$25.72
					2015	\$36.81
					2014	\$40.49
					2013	\$30.60
					2012	\$4.57
					2011	\$2.44
					2010	\$2.07
					2009	\$10.05
					2005	\$1.58
					1999	\$2.67
					1998	\$3.49



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SOUTH	LANE SC	CHOOL DISTRICT 45J			
	45-4045	5 SOUTH LANE SCHOOL DISTRIC	CT 45J		
		45-4045-27101	Revenue	2021	\$209,084.90
				2020	\$1,395.57
				2019	(\$278.74)
				2018	(\$1,501.22)
				2017	\$85.79
				2016	\$16.75
				2015	\$19.92
				2014	\$20.48
				2013	\$14.97
				2012	\$2.02
				2011	\$1.03
				2010	\$0.83
				2009	\$3.74
				2005	\$0.57
				1999	\$1.85
				1998	\$3.14
		45-4045-27102	Interest Revenue	2021	\$654.77
				2020	\$433.57
				2019	\$392.60
				2018	\$282.65
				2017	\$39.99
				2016	\$9.44
				2015	\$13.77
				2014	\$16.21
				2013	\$13.55
				2012	\$2.07
				2011	\$1.17
				2010	\$1.00
				2009	\$5.15
				2005	\$1.04
		45-4045-27103	Refund Interest Revenue	2022	(\$1,853.67)
				Fund Total:	\$208,884.91



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$208,884.91
				Totals by Year:	2022	(\$1,853.67)
					2021	\$209,739.67
					2020	\$1,829.14
					2019	\$113.86
					2018	(\$1,218.57)
					2017	\$125.78
					2016	\$26.19
					2015	\$33.69
					2014	\$36.69
					2013	\$28.52
					2012	\$4.09
					2011	\$2.20
					2010	\$1.83
					2009	\$8.89
					2005	\$1.61
					1999	\$1.85
					1998	\$3.14



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD S	CHOOL DISTRICT 19			
	45-4019	SPRINGFIELD SCHOOL DISTRICT	19		
		45-4019-27101	Revenue	2021	\$693,381.31
				2020	\$4,680.90
				2019	(\$992.50)
				2018	(\$5,038.81)
				2017	\$289.19
				2016	\$54.33
				2015	\$71.21
				2014	\$72.71
				2013	\$49.61
				2012	\$7.03
				2011	\$3.51
				2010	\$2.71
				2009	\$12.32
				2005	\$1.86
				1999	\$8.89
				1998	\$15.63
		45-4019-27102	Interest Revenue	2021	\$2,171.36
				2020	\$1,454.33
				2019	\$1,397.94
				2018	\$948.68
				2017	\$134.83
				2016	\$30.62
				2015	\$49.21
				2014	\$57.60
				2013	\$44.90
				2012	\$7.21
				2011	\$4.00
				2010	\$3.31
				2009	\$16.89
				2005	\$3.37
		45-4019-27103	Refund Interest Revenue	2022	(\$6,328.77)
				Fund Total:	\$692,615.38



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	t Total:	\$692,615.38
				Totals by Year:	2022	(\$6,328.77)
					2021	\$695,552.67
					2020	\$6,135.23
					2019	\$405.44
					2018	(\$4,090.13)
					2017	\$424.02
					2016	\$84.95
					2015	\$120.42
					2014	\$130.31
					2013	\$94.51
					2012	\$14.24
					2011	\$7.51
					2010	\$6.02
					2009	\$29.21
					2005	\$5.23
					1999	\$8.89
					1998	\$15.63



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
LANE COUNTY I	METROPOLITAN WW SER	DISTICT		
81-810	1 LC METROPOLITAN W	W SERVICE DISTRICT		
	81-8101-27101	Revenue	1999	\$0.90
			1998	\$1.79
			Fund Total:	\$2.69
			District Total:	\$2.69
			Totals by Year: 1999	\$0.90
			1998	\$1.79



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
LANE COUNTY	MWWSDIL			
81-810	2 LANE COUN	ITY METRO WASTEWATER IN LIEU OF		
	81-8102-27101	Revenue	1999	\$0.07
			Fund Total:	\$0.07
			District Total:	\$0.07
			Totals by Year: 1999	\$0.07



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
PORT O	F SIUSL	AW			
	75-0000	PORT OF SIUSLAW			
		75-0000-27101	Revenue	2021	\$6,782.51
				2020	\$45.12
				2019	(\$9.58)
				2018	(\$48.61)
				2017	\$2.75
				2016	\$0.52
				2015	\$0.70
				2014	\$0.71
				2013	\$0.51
				2012	\$0.07
				2011	\$0.03
				2010	\$0.02
				2009	\$0.12
				2005	\$0.02
				1999	\$0.08
				1998	\$0.13
		75-0000-27102	Interest Revenue	2021	\$13.74
				2020	\$9.12
				2019	\$8.79
				2018	\$6.00
				2017	\$0.87
				2016	\$0.19
				2015	\$0.30
				2014	\$0.36
				2013	\$0.30
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.11
				2005	\$0.02
		75-0000-27103	Refund Interest Revenue	2022	(\$61.05)
				Fund Total:	\$6,753.94



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distr	ict Total:	\$6,753.94
			Totals by Year	: 2022	(\$61.05)
				2021	\$6,796.25
				2020	\$54.24
				2019	(\$0.79)
				2018	(\$42.61)
				2017	\$3.62
				2016	\$0.71
				2015	\$1.00
				2014	\$1.07
				2013	\$0.81
				2012	\$0.12
				2011	\$0.05
				2010	\$0.04
				2009	\$0.23
				2005	\$0.04
				1999	\$0.08
				1998	\$0.13



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
WESTE	RN LANE	AMBULANCE DISTRICT			
	65-0000	WESTERN LANE AMBULANCE D	ISTRICT		
		65-0000-27101	Revenue	2021	\$32,774.53
				2020	\$217.64
				2019	(\$46.19)
				2018	(\$234.32)
				2017	\$13.32
				2016	\$2.50
				2015	\$3.35
				2014	\$3.49
				2013	\$2.49
				2012	\$0.34
				2011	\$0.13
				2010	\$0.09
				2009	\$0.45
				2005	\$0.05
				1999	\$0.16
				1998	\$0.28
		65-0000-27102	Interest Revenue	2021	\$66.40
				2020	\$44.03
				2019	\$42.42
				2018	\$28.88
				2017	\$4.22
				2016	\$0.91
				2015	\$1.50
				2014	\$1.78
				2013	\$1.47
				2012	\$0.23
				2011	\$0.09
				2010	\$0.08
				2009	\$0.40
				2005	\$0.06
		65-0000-27103	Refund Interest Revenue	2022	(\$294.54)
				Fund Total:	\$32,636.24



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Ye	ear	Period Revenue
				District To	otal:	\$32,636.24
				Totals by Year: 20	022	(\$294.54)
				20	021	\$32,840.93
				20	020	\$261.67
				20	019	(\$3.77)
				20	018	(\$205.44)
				20	017	\$17.54
				20	016	\$3.41
				20	015	\$4.85
				20	014	\$5.27
				20	013	\$3.96
				20	012	\$0.57
				20	011	\$0.22
				20	010	\$0.17
				20	009	\$0.85
				20	005	\$0.11
				19	999	\$0.16
				19	998	\$0.28



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
DEARBO	ORN ISLA	ND WATER CONTROL DI	STRICT			
	68-9010	DEARBORN ISLAND W	VATER CONTROL DISTRICT			
		68-9010-27101	Revenue		2020	\$0.65
					2019	(\$0.16)
					2018	(\$0.76)
					2017	\$0.05
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2013	\$0.01
		68-9010-27102	Interest Revenue		2020	\$0.12
					2019	\$0.11
					2018	\$0.08
					2017	\$0.01
		68-9010-27103	Refund Interest Revenue		2022	(\$0.91)
				Fund	I Total:	(\$0.77)
				Distric	t Total:	(\$0.77)
				Totals by Year:	2022	(\$0.91)
					2020	\$0.77
					2019	(\$0.05)
					2018	(\$0.68)
					2017	\$0.06
					2016	\$0.01
					2015	\$0.01
					2014	\$0.01
					2013	\$0.01



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
DEXTER	R SANITA	RY DISTRICT				
	74-0000	DEXTER SANITARY DISTRICT				
		74-0000-27101	Revenue		2021	\$269.66
					2020	\$1.73
					2019	(\$0.40)
					2018	(\$1.78)
					2015	\$0.01
					2014	\$0.04
					2013	\$0.02
		74-0000-27102	Interest Revenue		2021	\$0.51
					2020	\$0.33
					2019	\$0.36
					2018	\$0.19
					2014	\$0.02
					2013	\$0.01
		74-0000-27103	Refund Interest Revenue		2022	(\$2.36)
				Fund	Total:	\$268.34
				District	Total:	\$268.34
				Totals by Year:	2022	(\$2.36)
					2021	\$270.17
					2020	\$2.06
					2019	(\$0.04)
					2018	(\$1.59)
					2015	\$0.01
					2014	\$0.06
					2013	\$0.03



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
FERTILE		CT IMPROVEMENT			
	68-6830	FERTILE DISTRICT IMPROVEMENT			
		68-6830-27101	Revenue	2021	\$30.53
				2020	\$0.21
				2019	(\$0.06)
				2018	(\$0.25)
				2017	\$0.01
		68-6830-27102	Interest Revenue	2021	\$0.02
				2020	\$0.02
				2019	\$0.01
		68-6830-27103	Refund Interest Revenue	2022	(\$0.30)
			Fun	d Total:	\$30.19
			Distri	t Total:	\$30.19
			Totals by Year:	2022	(\$0.30)
				2021	\$30.55
				2020	\$0.23
				2019	(\$0.05)
				2018	(\$0.25)
				2017	\$0.01



### Fund Revenue Distribution For Period

District Fund	Account	Description	Y	ear	Period Revenue
M S PARK CO	MMUNITY RELATIONS PROGR	AM			
57-0	000 M S PARK COMMUNITY	RELATIONS FEE			
	57-0000-27101	Revenue		021	\$922.56
			20	020	\$6.19
			20	019	(\$1.40)
				018	(\$7.24)
				017	\$0.40
				016	\$0.07
				015	\$0.12
				014	\$0.14
				013	\$0.09
				012	\$0.02
				009	\$0.03
				005	\$0.01
				999	\$0.02
				998	\$0.03
	57-0000-27102	Interest Revenue		021	\$1.84
				020	\$1.27
				019	\$1.22
				018	\$0.88
				017	\$0.12
				016	\$0.03
				015	\$0.05
				014	\$0.06
				013	\$0.05
				012	\$0.01
				009	\$0.02
				005	\$0.01
	57-0000-27103	Refund Interest Revenue	20	022	(\$8.77)
			Fund Te	otal:	\$917.83
			District To	otal:	\$917.83
			Totals by Year: 20	022	(\$8.77)
			20	021	\$924.40
			20	020	\$7.46
			20	019	(\$0.18
			20	018	(\$6.36
				017	\$0.52
				016	\$0.10
				015	\$0.17
				014	\$0.20
				014	\$0.20
				012	\$0.03
				009	\$0.05
				005	\$0.02
				999	\$0.02
			19	998	\$0.03



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
UPPER V	VILLAM	ETTE SOIL & WATER			
	68-6885	5 UPPER WILLAMETTE	SOIL & WATER		
		68-6885-27101	Revenue	2021	\$44,906.95
		68-6885-27102	Interest Revenue	2021	\$90.98
		68-6885-27103	Refund Interest Revenue	2022	(\$15.12)
				Fund Total:	\$44,982.81
				District Total:	\$44,982.81
				Totals by Year: 2022	(\$15.12)
				2021	\$44,997.93



### Fund Revenue Distribution For Period

District F	und Account	Description	Year	Period Revenue
	IRBAN RENEWAL DISTRICT			
50	0-5006 COBURG URBAN RENEV			
	50-5006-27101	Revenue	2021	\$7,283.94
			2020	\$53.38
			2019	(\$11.51)
			2018	(\$60.27)
			2017	\$3.33
			2016	\$0.62
			2015	\$0.59
			2014	\$0.77
			2013	\$0.40
			2012	\$0.08
			2011	\$0.05
			2010	\$0.04
			2009	\$0.18
	50 5000 07400	Interest Devenue	2005	\$0.03
	50-5006-27102	Interest Revenue	2021	\$14.75
			2020	\$10.79
			2019	\$10.58
			2018	\$7.41
			2017	\$1.06
			2016	\$0.23
			2015	\$0.26
			2014	\$0.41
			2013	\$0.23
			2012	\$0.05
			2011	\$0.03 \$0.03
			2010	\$0.02 \$0.16
			2009	
	50-5006-27103	Refund Interest Revenue	2005 2022	\$0.04 (\$74.04
			Fund Total:	\$7,243.61
			District Total:	\$7,243.61
			Totals by Year: 2022	(\$74.04
			2021	\$7,298.69
			2020	\$64.17
			2019	(\$0.93
			2018	(\$52.86
			2017	\$4.39
			2016	\$0.85
			2016	\$0.85
			2014	\$1.18 \$0.62
			2013	\$0.63
			2012	\$0.13
			2011	\$0.08
			2010	\$0.06
			2009	\$0.34
			2005	\$0.07



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
COTTAGE GRO	/E URBAN RENEWAL			
50-501 <sup>-</sup>	1 COTTAGE GROVE URBAN RENEWA	L		
	50-5011-27101	Revenue	1999	\$0.20
			Fund Total:	\$0.20
			District Total:	\$0.20
			Totals by Year: 1999	\$0.20



### Fund Revenue Distribution For Period

District Fur	nd	Account	Description		Year	Period Revenue
CRESWELL	URB	AN RENEWAL DISTRICT				
50-	5160	CRESWELL URBAN RENEWAL				
		50-5160-27101	Revenue		2021	\$620.55
					2020	\$2.42
		50-5160-27102	Interest Revenue		2021	\$1.24
					2020	\$0.48
		50-5160-27103	Refund Interest Revenue		2022	(\$0.80)
				Fund	Total:	\$623.89
				District	Total:	\$623.89
				Totals by Year:	2022	(\$0.80)
					2021	\$621.79
					2020	\$2.90



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGEN		RENEWAL DOWN	TOWN		
	50-503 <sup>2</sup>	I EUGENE URBA	N RENEWAL DOWNTOWN		
		50-5031-27101	Revenue	2021	\$50,102.29
				2020	\$341.94
				2019	(\$71.79)
				2018	(\$387.19)
				2017	\$19.85
				2016	\$3.84
				2015	\$5.02
				2014	\$5.05
				2013	\$3.58
				2012	\$0.50
				2011	\$0.26
				2010	\$0.20
				2009	\$0.91
				2005	\$0.16
				1999	\$0.90
				1998	\$1.47
		50-5031-27102	Interest Revenue	2021	\$101.47
				2020	\$69.13
				2019	\$65.89
				2018	\$47.75
				2017	\$6.31
				2016	\$1.39
				2015	\$2.23
				2014	\$2.58
				2013	\$2.10
				2012	\$0.33
				2011	\$0.19
				2010	\$0.16
				2009	\$0.80
				2005	\$0.19
		50-5031-27103	Refund Interest Revenue	2022	(\$472.33)
				Fund Total:	\$49,855.18



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$49,855.18
				Totals by Year:	2022	(\$472.33)
					2021	\$50,203.76
					2020	\$411.07
					2019	(\$5.90)
					2018	(\$339.44)
					2017	\$26.16
					2016	\$5.23
					2015	\$7.25
					2014	\$7.63
					2013	\$5.68
					2012	\$0.83
					2011	\$0.45
					2010	\$0.36
					2009	\$1.71
					2005	\$0.35
					1999	\$0.90
					1998	\$1.47



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
EUGEN		RENEWAL RIVERF	RONT		
	50-5033	3 EUGENE URBAN	N RENEWAL RIVERFRONT		
		50-5033-27101	Revenue	2021	\$59,586.62
				2020	\$406.37
				2019	(\$77.84)
				2018	(\$359.19)
				2017	\$20.30
				2016	\$3.57
				2015	\$3.76
				2014	\$3.31
				2013	\$2.35
				2012	\$0.25
				2011	\$0.11
				2010	\$0.09
				2009	\$0.38
				2005	\$0.05
				1999	\$0.27
				1998	\$0.43
		50-5033-27102	Interest Revenue	2021	\$120.71
				2020	\$82.21
				2019	\$71.49
				2018	\$44.29
				2017	\$6.44
				2016	\$1.30
				2015	\$1.68
				2014	\$1.70
				2013	\$1.38
				2012	\$0.17
				2011	\$0.09
				2010	\$0.07
				2009	\$0.35
				2005	\$0.06
		50-5033-27103	Refund Interest Revenue	2022	(\$485.61)
				Fund Total:	\$59,437.16



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$59,437.16
			Totals by Year:	2022	(\$485.61)
				2021	\$59,707.33
				2020	\$488.58
				2019	(\$6.35)
				2018	(\$314.90)
				2017	\$26.74
				2016	\$4.87
				2015	\$5.44
				2014	\$5.01
				2013	\$3.73
				2012	\$0.42
				2011	\$0.20
				2010	\$0.16
				2009	\$0.73
				2005	\$0.11
				1999	\$0.27
				1998	\$0.43



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
EUGENE URB	AN RENEWAL SL DOWNT	OWN		
50-5	32 EUGENE URBAN RE	ENEWAL SPECIAL LEVY - DOWNTOWN		
	50-5032-27101	Revenue	1998	\$1.41
			Fund Total:	\$1.41
			District Total:	\$1.41
			Totals by Year: 1998	\$1.41



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
SPRING	FIELD E	CONOMIC DEVELOPMENT AGENCY			
	50-5056	SPRINGFIELD DOWNTOWN URBAN	RENEWAL		
		50-5056-27101	Revenue	2021	\$16,678.23
				2020	\$111.58
				2019	(\$22.72)
				2018	(\$116.93)
				2017	\$4.76
				2016	\$0.68
				2015	\$0.83
				2014	\$1.06
				2013	\$0.50
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.11
		50-5056-27102	Interest Revenue	2021	\$33.79
				2020	\$22.57
				2019	\$20.85
				2018	\$14.41
				2017	\$1.51
				2016	\$0.25
				2015	\$0.38
				2014	\$0.54
				2013	\$0.30
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.10
		50-5056-27103	Refund Interest Revenue	2022	(\$147.16)
				Fund Total:	\$16,605.78
	50-5057	GLENWOOD URBAN RENEWAL			
		50-5057-27101	Revenue	2021	\$23,017.13
				2020	\$141.35
				2019	(\$28.99)
				2018	(\$156.66)
				2017	\$8.10
				2016	\$1.60
				2015	\$2.06
				2014	\$2.12
				2013	\$1.37
				2012	\$0.19
				2011	\$0.03
				2010	\$0.03
				2009	\$0.14
				2005	\$0.01
		50-5057-27102	Interest Revenue	2021	\$46.62
				2020	\$28.58
				2019	\$26.64
				2018	\$19.31
				2017	\$2.56
				=•	+
				2016	\$0.59



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
		50-5057-27102	Interest Revenue		2013	\$0.80
					2012	\$0.13
					2011	\$0.03
					2010	\$0.02
					2009	\$0.14
					2005	\$0.01
		50-5057-27103	Refund Interest Revenue		2022	(\$192.68)
				Fund	Total:	\$22,923.25
				District	Total:	\$39,529.03
				Totals by Year:	2022	(\$339.84)
					2021	\$39,775.77
					2020	\$304.08
					2019	(\$4.22)
					2018	(\$239.87)
					2017	\$16.93
					2016	\$3.12
					2015	\$4.20
					2014	\$4.81
					2013	\$2.97
					2012	\$0.39
					2011	\$0.10
					2010	\$0.08
					2009	\$0.49
					2005	\$0.02



### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
	AL AGENCY OF CITY OF FLORENCE			
50-504				
	50-5043-27101	Revenue	2021	\$11,779.15
			2020	\$74.85
			2019	(\$15.69)
			2018	(\$78.96)
			2017	\$3.98
			2016	\$0.64
			2015	\$0.79
			2014	\$0.80
			2013	\$0.54
			2012	\$0.07
			2011	\$0.03
			2010	\$0.02
	50 50 10 07100		2009	\$0.12
	50-5043-27102	Interest Revenue	2021	\$23.86
			2020	\$15.18
			2019	\$14.41
			2018	\$9.75
			2017	\$1.27
			2016	\$0.23
			2015	\$0.35
			2014	\$0.42
			2013	\$0.33
			2012	\$0.05
			2011	\$0.03 \$0.02
			2010 2009	\$0.02 \$0.11
	50-5043-27103	Refund Interest Revenue	2009	(\$100.13)
			Fund Total:	\$11,732.22
			District Total:	\$11,732.22
			Totals by Year: 2022	(\$100.13)
			2021	\$11,803.01
			2020	\$90.03
			2019	(\$1.28)
			2018	(\$69.21)
			2017	\$5.25
			2016	\$0.87
			2015	\$1.14
			2013	\$1.22
			2014 2013	\$0.87
				\$0.87 \$0.12
			2012	
			2011	\$0.06
			2010	\$0.04
			2009	\$0.23



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
VENETA	URBAN	RENEWAL AGENCY			
	50-506 <sup>-</sup>	1 VENETA URBAN RENEWAL AGE	ENCY		
		50-5061-27101	Revenue	2021	\$17,096.91
				2020	\$105.60
				2019	(\$22.25)
				2018	(\$110.42)
				2017	\$6.10
				2016	\$1.18
				2015	\$1.66
				2014	\$1.85
				2013	\$1.26
				2012	\$0.18
				2011	\$0.09
				2010	\$0.07
				2009	\$0.33
				2005	\$0.04
				1999	\$0.18
				1998	\$0.30
		50-5061-27102	Interest Revenue	2021	\$34.60
				2020	\$21.37
				2019	\$20.37
				2018	\$13.61
				2017	\$1.93
				2016	\$0.43
				2015	\$0.74
				2014	\$0.95
				2013	\$0.74
				2012	\$0.12
				2011	\$0.07
				2010	\$0.06
				2009	\$0.29
				2005	\$0.05
		50-5061-27103	Refund Interest Revenue	2022	(\$140.97)
				Fund Total:	\$17,037.44



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
				District Total:	\$17,037.44
				Totals by Year: 2022	(\$140.97)
				2021	\$17,131.51
				2020	\$126.97
				2019	(\$1.88)
				2018	(\$96.81)
				2017	\$8.03
				2016	\$1.61
				2015	\$2.40
				2014	\$2.80
				2013	\$2.00
				2012	\$0.30
				2011	\$0.16
				2010	\$0.13
				2009	\$0.62
				2005	\$0.09
				1999	\$0.18
				1998	\$0.30



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
CRESW	ELL WAT	ER CONTROL DISTRICT			
	67-6707	CRESWELL WATER CONTROL DIST	RICT		
		67-6707-27101	Revenue	2021	\$103.72
				2020	\$0.50
				2019	(\$0.10)
				2018	(\$0.16)
				2017	\$0.01
		67-6707-27102	Interest Revenue	2021	\$0.22
				2020	\$0.10
				2019	\$0.08
		67-6707-27103	Refund Interest Revenue	2022	(\$0.42)
			Fun	d Total:	\$103.95
			Distrie	t Total:	\$103.95
			Totals by Year:	2022	(\$0.42)
				2021	\$103.94
				2020	\$0.60
				2019	(\$0.02)
				2018	(\$0.16)
				2017	\$0.01



#### Fund Revenue Distribution For Period

District Fund	Account	Description	Year	Period Revenue
JUNCTION CITY	WATER CONTROL-SPECIA	AL		
68-683	6 JUNCTION CITY WATE	R CONTROL - SPECIAL DISTRICT		
	68-6836-27101	Revenue	2021	\$692.25
			2020	\$4.76
			2019	(\$1.07)
			2018	(\$5.82)
			2017	\$0.33
			2016	\$0.06
			2015	\$0.09
			2014	\$0.07
			2013	\$0.03
			2009	\$0.01
			1999	\$0.02
	68-6836-27102	Interest Revenue	2021	\$1.38
			2020	\$0.97
			2019	\$0.98
			2018	\$0.73
			2017	\$0.09
			2016	\$0.02
			2015	\$0.04
			2014	\$0.04
			2013	\$0.02
			2009	\$0.01
	68-6836-27103	Refund Interest Revenue	2022	(\$6.95)
			Fund Total:	\$688.06
			District Total:	\$688.06
			Totals by Year: 2022	(\$6.95)
			2021	\$693.63
			2020	\$5.73
			2019	(\$0.09)
			2018	(\$5.09)
			2017	\$0.42
			2016	\$0.08
			2010	\$0.13
			2013	\$0.13
			2014	\$0.05
			2009	\$0.02
			1999	\$0.02



#### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RIVER R		ATER CONTROL SUBDIST	RICT 1		
	68-6845	5 RIVER ROAD WATER	CONTROL SUBDISTRICT 1		
		68-6845-27101	Revenue	2021	\$281.05
				2020	\$1.85
				2019	(\$0.39)
				2018	(\$2.04)
				2017	\$0.10
				2016	\$0.02
				2015	\$0.03
				2014	\$0.02
				2013	\$0.02
				1998	\$0.01
		68-6845-27102	Interest Revenue	2021	\$0.54
				2020	\$0.36
				2019	\$0.36
				2018	\$0.23
				2017	\$0.03
				2015	\$0.01
				2014	\$0.02
				2013	\$0.01
		68-6845-27103	Refund Interest Revenue	2022	(\$2.54)
				Fund Total	\$279.69
				District Total	\$279.69
				Totals by Year: 2022	(\$2.54)
				2021	\$281.59
				2020	\$2.21
				2019	(\$0.03)
				2018	(\$1.81)
				2017	\$0.13
				2016	\$0.02
				2010	\$0.02 \$0.04
				2014	\$0.04
				2013	\$0.03
				1998	\$0.01



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
BLUE R	IVER WA	TER DISTRICT				
	67-6705	BLUE RIVER WATER DISTRICT				
		67-6705-27101	Revenue		2021	\$326.48
					2020	\$3.05
					2019	(\$0.69)
					2018	(\$3.51)
					2017	\$0.18
					2016	\$0.03
					2015	\$0.05
					2014	\$0.05
					2013	\$0.03
					1999	\$0.01
					1998	\$0.01
		67-6705-27102	Interest Revenue		2021	\$0.65
					2020	\$0.64
					2019	\$0.63
					2018	\$0.45
					2017	\$0.06
					2016	\$0.01
					2015	\$0.02
					2014	\$0.02
					2013	\$0.02
		67-6705-27103	Refund Interest Revenue		2022	(\$4.26)
				Fund	Total:	\$323.93
				District	Total:	\$323.93
			Γ	Totals by Year:	2022	(\$4.26)
				-	2021	\$327.13
					2020	\$3.69
					2019	(\$0.06)
					2018	(\$3.06)
					2017	\$0.24
					2016	\$0.04
					2015	\$0.07
					2013	\$0.07
						\$0.07
					2013	
					1999	\$0.01
					1998	\$0.01



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
GLENW		ATER DISTRICT			
	67-671	0 GLENWOOD WATER DISTRICT			
		67-6710-27101	Revenue	2021	\$3,474.13
				2020	\$24.03
				2019	(\$5.28)
				2018	(\$27.95)
				2017	\$1.63
				2016	\$0.32
				2015	\$0.44
				2014	\$0.47
				2013	\$0.35
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.09
				2005	\$0.02
				1999	\$0.12
				1998	\$0.22
		67-6710-27102	Interest Revenue	2021	\$7.02
				2020	\$4.89
				2019	\$4.84
				2018	\$3.43
				2017	\$0.53
				2016	\$0.12
				2015	\$0.20
				2014	\$0.24
				2013	\$0.20
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.09
				2005	\$0.02
		67-6710-27103	Refund Interest Revenue	2022	(\$34.09)
				Fund Total:	\$3,456.23



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$3,456.23
				Totals by Year:	2022	(\$34.09)
					2021	\$3,481.15
					2020	\$28.92
					2019	(\$0.44)
					2018	(\$24.52)
					2017	\$2.16
					2016	\$0.44
					2015	\$0.64
					2014	\$0.71
					2013	\$0.55
					2012	\$0.08
					2011	\$0.04
					2010	\$0.03
					2009	\$0.18
					2005	\$0.04
					1999	\$0.12
					1998	\$0.22



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
НЕСЕТА	WATER	PUD			
	67-6715	5 HECETA WATER PUD			
		67-6715-27101	Revenue	2015	\$0.21
				2014	\$0.23
				2013	\$0.16
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.05
				2005	\$0.01
				1999	\$0.05
				1998	\$0.09
		67-6715-27102	Interest Revenue	2015	\$0.09
				2014	\$0.11
				2013	\$0.09
				2012	\$0.02
				2011	\$0.01
				2010	\$0.01
				2009	\$0.04
				2005	\$0.01
				Fund Total:	\$1.22
				District Total:	\$1.22
				Totals by Year: 2015	\$0.30
				2014	\$0.34
				2013	\$0.25
				2012	\$0.04
				2011	\$0.02
				2010	\$0.02
				2009	\$0.09
				2005	\$0.02
				1999	\$0.05
				1998	\$0.09



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
JUNCTI	ON CITY	WATER CONTROL DIST	RICT		
	68-6835	5 JUNCTION CITY WA	TER CONTROL DISTRICT		
		68-6835-27101	Revenue	2021	\$5,897.64
				2020	\$39.16
				2019	(\$8.49)
				2018	(\$41.96)
				2017	\$2.36
				2016	\$0.42
				2015	\$0.54
				2014	\$0.52
				2013	\$0.37
				2012	\$0.05
				2011	\$0.02
				2010	\$0.02
				2009	\$0.10
				2005	\$0.01
				1999	\$0.09
				1998	\$0.19
		68-6835-27102	Interest Revenue	2021	\$11.96
				2020	\$7.94
				2019	\$7.78
				2018	\$5.15
				2017	\$0.74
				2016	\$0.16
				2015	\$0.25
				2014	\$0.28
				2013	\$0.22
				2012	\$0.03
				2011	\$0.02
				2010	\$0.01
				2009	\$0.09
				2005	\$0.02
		68-6835-27103	Refund Interest Revenue	2022	(\$53.20)
				Fund Total:	\$5,872.49



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				Distric	t Total:	\$5,872.49
				Totals by Year:	2022	(\$53.20)
					2021	\$5,909.60
					2020	\$47.10
					2019	(\$0.71)
					2018	(\$36.81)
					2017	\$3.10
					2016	\$0.58
					2015	\$0.79
					2014	\$0.80
					2013	\$0.59
					2012	\$0.08
					2011	\$0.04
					2010	\$0.03
					2009	\$0.19
					2005	\$0.03
					1999	\$0.09
					1998	\$0.19



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MARCO	LA WATE	ER DISTRICT				
	67-6725	MARCOLA WATER DISTRICT				
		67-6725-27101	Revenue		2021	\$262.33
					2020	\$1.73
					2019	(\$0.39)
					2018	(\$1.83)
					2017	\$0.09
					2016	\$0.02
					2015	\$0.03
					2014	\$0.02
					2013	\$0.02
		67-6725-27102	Interest Revenue		2021	\$0.49
					2020	\$0.33
					2019	\$0.33
					2018	\$0.19
					2017	\$0.02
					2014	\$0.01
					2013	\$0.01
		67-6725-27103	Refund Interest Revenue		2022	(\$2.35)
				Fund	d Total:	\$261.05
				Distric	t Total:	\$261.05
				Totals by Year:	2022	(\$2.35)
				-	2021	\$262.82
					2020	\$2.06
					2019	(\$0.06)
					2018	(\$1.64)
					2017	\$0.11
					2016	\$0.02
					2010	\$0.02
					2013	\$0.03
					2014	
					2013	\$0.03



#### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
MCKEN	ZIE PALI	SADES WATER SUPPLY CORP				
	67-6727	MCKENZIE PALISADES WATER SUF	PLY CORP			
		67-6727-27101	Revenue		2021	\$132.65
					2020	\$0.88
					2019	(\$0.21)
					2018	(\$0.99)
					2017	\$0.05
					2015	\$0.01
		67-6727-27102	Interest Revenue		2021	\$0.26
					2020	\$0.18
					2019	\$0.15
					2018	\$0.12
					2017	\$0.01
		67-6727-27103	Refund Interest Revenue		2022	(\$1.23)
				Func	d Total:	\$131.88
				Distric	t Total:	\$131.88
				Totals by Year:	2022	(\$1.23)
					2021	\$132.91
					2020	\$1.06
					2019	(\$0.06)
					2018	(\$0.87)
					2017	\$0.06
					2015	\$0.01



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RAINBO	W WATE	R & FIRE DISTRICT			
	67-6735	<b>RAINBOW WATER &amp; FIRE DISTRICT</b>			
		67-6735-27101	Revenue	2021	\$31,193.59
				2020	\$209.13
				2019	(\$44.48)
				2018	(\$223.25)
				2017	\$12.99
				2016	\$2.48
				2015	\$3.36
				2014	\$3.28
				2013	\$2.38
				2012	\$0.33
				2011	\$0.16
				2010	\$0.12
				2009	\$0.57
				2005	\$0.08
				1999	\$0.41
				1998	\$0.48
		67-6735-27102	Interest Revenue	2021	\$63.19
				2020	\$42.31
				2019	\$40.83
				2018	\$27.51
				2017	\$4.11
				2016	\$0.90
				2015	\$1.50
				2014	\$1.69
				2013	\$1.39
				2012	\$0.22
				2011	\$0.12
				2010	\$0.09
				2009	\$0.49
				2005	\$0.09
		67-6735-27103	Refund Interest Revenue	2022	(\$281.93)
				Fund Total:	\$31,064.14



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
			Distric	t Total:	\$31,064.14
			Totals by Year:	2022	(\$281.93)
				2021	\$31,256.78
				2020	\$251.44
				2019	(\$3.65)
				2018	(\$195.74)
				2017	\$17.10
				2016	\$3.38
				2015	\$4.86
				2014	\$4.97
				2013	\$3.77
				2012	\$0.55
				2011	\$0.28
				2010	\$0.21
				2009	\$1.06
				2005	\$0.17
				1999	\$0.41
				1998	\$0.48



### Fund Revenue Distribution For Period

District	Fund	Account	Description	Year	Period Revenue
RIVER R		TER DISTRICT			
	67-6740	RIVER ROAD WATER DISTRICT			
		67-6740-27101	Revenue	2021	\$20,807.05
				2020	\$140.31
				2019	(\$29.81)
				2018	(\$153.49)
				2017	\$8.72
				2016	\$1.65
				2015	\$2.19
				2014	\$2.27
				2013	\$1.64
				2012	\$0.22
				2011	\$0.11
				2010	\$0.08
				2009	\$0.38
				2005	\$0.06
				1999	\$0.33
				1998	\$0.57
		67-6740-27102	Interest Revenue	2021	\$42.16
				2020	\$28.37
				2019	\$27.36
				2018	\$18.93
				2017	\$2.76
				2016	\$0.60
				2015	\$0.99
				2014	\$1.17
				2013	\$0.97
				2012	\$0.16
				2011	\$0.08
				2010	\$0.07
				2009	\$0.35
				2005	\$0.08
		67-6740-27103	Refund Interest Revenue	2022	(\$191.31)
				Fund Total:	\$20,715.02



### Fund Revenue Distribution For Period

District	Fund	Account	Description		Year	Period Revenue
				District	Total:	\$20,715.02
				Totals by Year:	2022	(\$191.31)
					2021	\$20,849.21
					2020	\$168.68
					2019	(\$2.45)
					2018	(\$134.56)
					2017	\$11.48
					2016	\$2.25
					2015	\$3.18
					2014	\$3.44
					2013	\$2.61
					2012	\$0.38
					2011	\$0.19
					2010	\$0.15
					2009	\$0.73
					2005	\$0.14
					1999	\$0.33
					1998	\$0.57



### Fund Revenue Distribution For Period

SHANGRI LA WATER DISTRICT           67-6900-27101         Revenue         2021         \$1,120.34           2019         (\$1,40,31)         2019         (\$1,84,32)           2017         \$0.48         2019         (\$1,84,32)           2017         \$0.48         2016         \$0.009           2015         \$5.012         2014         \$0.012           2014         \$0.012         2013         \$0.009           2015         \$5.012         2014         \$0.012           2014         \$0.012         2014         \$0.012           2015         \$5.00.02         \$0.012         \$0.012           2014         \$0.012         2014         \$0.012           2015         \$5.00.05         2014         \$0.012           2019         \$1.47         \$0.152         \$0.01           2019         \$1.47         \$0.05         \$0.03           2016         \$0.030         \$0.016         \$0.03           2017         \$0.05         \$0.016         \$0.03           2016         \$0.050         \$0.016         \$0.03           2017         \$0.05         \$0.05         \$0.016           2014         \$0.05 <td< th=""><th>District</th><th>Fund</th><th>Account</th><th>Description</th><th></th><th>Year</th><th>Period Revenue</th></td<>	District	Fund	Account	Description		Year	Period Revenue				
67-6900-27101         Revenue         2021         \$1,120,34           2020         \$7,74         2020         \$7,74           2016         \$1,20,34         2018         \$(\$1,64)           2017         \$(\$1,64)         2016         \$0,09           2015         \$0,12         2017         \$0,012           2014         \$0,011         2013         \$0,09           2015         \$0,012         2012         \$0,011           2013         \$0,009         2012         \$0,011           2013         \$0,009         2012         \$0,011           2014         \$0,001         \$0,012         \$1,132           2015         \$1,147         2018         \$1,022           2019         \$1,147         2018         \$1,023           2017         \$0,015         \$0,015         \$0,015           2016         \$0,003         2015         \$0,005           2014         \$0,006         \$0,015         \$0,015           2014         \$0,006         \$0,016         \$0,016           2014         \$0,016         \$0,016         \$0,016           2015         \$1,115,08         \$1,115,08         \$1,115,08	SHANGRI LA WATER DISTRICT										
2020         \$7.44           2019         (\$1.64)           2017         \$0.48           2018         \$0.09           2015         \$0.12           2014         \$0.11           2015         \$0.09           2016         \$0.09           2017         \$0.01           2018         \$0.01           2019         \$0.11           2012         \$0.01           2013         \$0.09           2014         \$0.01           2015         \$0.02           2016         \$0.03           2017         \$0.15           2018         \$1.12           2019         \$1.47           2018         \$0.05           2014         \$0.06           2015         \$0.05           2016         \$0.03           2017         \$0.05           2018         \$0.05           2019         \$0.05           2014         \$0.05           2015         \$0.05           2016         \$0.05           2017         \$0.63           2018         \$1.15.08           1017         \$1.15.08 <th></th> <th>67-6900</th> <th>SHANGRI LA WATER DISTRICT</th> <th></th> <th></th> <th></th> <th></th>		67-6900	SHANGRI LA WATER DISTRICT								
67-6900-27102         Interest Revenue         2019 2015         \$\$.0.20 2015           67-6900-27102         Interest Revenue         2010 2012         \$\$.0.09 2012           67-6900-27102         Interest Revenue         2020         \$\$1.52 2019         \$\$1.47 2018           67-6900-27103         Refund Interest Revenue         2020         \$\$1.52 2019         \$\$0.05 2016         \$\$0.15 2016         \$\$0.16 2019         \$\$1.115.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.152.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020         \$\$1.125.08 2020			67-6900-27101	Revenue		2021	\$1,120.34				
2018         (§8.23)           2017         \$0.48           2016         \$0.09           2015         \$0.12           2014         \$0.11           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2012         \$0.01           2012         \$0.01           2012         \$0.01           2012         \$0.01           2012         \$0.01           2012         \$0.01           2012         \$0.01           2013         \$0.02           2014         \$0.03           2015         \$0.05           2014         \$0.06           2013         \$0.05           2014         \$0.06           2015         \$0.05           2014         \$0.06           2015         \$0.05           2014         \$0.06           2015         \$1.15.08           Pintritt         \$1.15.08           2015         \$1.15.08           2016         \$1.12.255           2019         \$0.17           2018         <						2020	\$7.44				
2017         \$0.48           2016         \$0.09           2011         \$0.12           2014         \$0.11           2013         \$0.09           2014         \$0.11           2013         \$0.09           2014         \$0.11           2013         \$0.09           2014         \$0.11           2015         \$0.21           2014         \$0.01           2015         \$0.01           2016         \$2.21           2020         \$1.52           2019         \$1.47           2018         \$1.02           2017         \$0.05           2018         \$0.05           2014         \$0.06           2015         \$0.05           2014         \$0.05           2015         \$0.05           2014         \$0.05           2015         \$0.05           2014         \$0.05           2015         \$1.15.08           1015         \$1.115.08           1015         \$1.115.08           1016         \$(\$0.17)           2020         \$1.22.55           2020 <td< td=""><th></th><td></td><td></td><td></td><td></td><td>2019</td><td>(\$1.64)</td></td<>						2019	(\$1.64)				
2016         \$0.09           2015         \$0.12           2013         \$0.09           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2013         \$0.09           2014         \$0.09           2012         \$0.01           2020         \$1.52           2019         \$1.47           2018         \$0.05           2019         \$0.15           2016         \$0.03           2017         \$0.05           2018         \$0.05           2019         \$0.05           2011         \$0.05           2012         \$1.15.08           Pind Total         \$1.115.08           District Total:         \$1.115.08           2020         \$8.96           2019         \$0.17           2018         \$7.21           2019         \$0.17           2011         \$0.17           2012						2018					
2015         \$0.12           2014         \$0.11           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2013         \$0.09           2012         \$0.01           2013         \$0.09           2014         \$2.21           2019         \$1.47           2018         \$1.02           2017         \$0.15           2016         \$0.03           2015         \$0.05           2014         \$0.06           2013         \$0.05           2014         \$0.06           2013         \$0.05           2014         \$0.06           2013         \$0.05           2014         \$0.06           2013         \$0.05           2014         \$0.07           2015         \$1.115.08           District Total:         \$1.115.08           1         \$1.15.28           2020         \$8.96           2021         \$1.122.55           2020         \$8.96           2019         \$0.17           2016											
2014       \$0.11         2013       \$0.09         2014       \$0.09         2012       \$0.01         2020       \$1.52         2019       \$1.47         2016       \$0.03         2017       \$0.15         2016       \$0.03         2017       \$0.05         2018       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2015       \$0.06         2016       \$1.15.06         1011       \$1.15.08         1011       \$1.15.08         1011       \$1.15.08         1011       \$0.17         2012       \$1.122.55         2013 <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
67-6900-27102       Interest Revenue       2013       \$0.09         67-6900-27102       Interest Revenue       2021       \$2.21         2019       \$1.47         2018       \$1.02         2017       \$0.05         2016       \$0.03         2015       \$0.05         2016       \$0.05         2017       \$0.05         2018       \$0.05         2019       \$1.115.08         Fund Total:       \$1.115.08         District Total:       \$1.115.08         2019       \$(\$1.029)         2011       \$1.115.08         2012       \$1.115.08         2013       \$1.115.08         2014       \$(\$0.07)         2015       \$0.05         2016       \$1.115.08         2017       \$1.115.08         2018       \$(\$1.029)         2019       \$(\$1.02)         2019       \$(\$1.02)         2019       \$(\$1.02)         2019       \$(\$1.02)         2010       \$8.96         2011       \$0.17         2016       \$0.17         2016       \$0.17         2016											
67-6900-27102         Interest Revenue         2012         \$0.01           2020         \$1.52         2020         \$1.52           2019         \$1.47         2018         \$1.02           2017         \$0.03         2015         \$0.03           2015         \$0.05         2014         \$0.06           2015         \$0.05         2014         \$0.06           2015         \$0.05         2014         \$0.06           2015         \$0.05         2014         \$0.06           2017         \$0.05         2014         \$0.06           2013         \$0.05         2014         \$0.06           2014         \$0.06         2013         \$0.05           2015         \$0.05         2014         \$0.06           2016         \$1.15.08         \$1.15.08         \$1.115.08           Fund Total:         \$1.115.08         \$1.122.55         \$2020         \$8.96           20219         \$(\$0.17)         \$0.63         \$2019         \$(\$0.17)           2015         \$0.17         \$0.63         \$2016         \$0.17           2015         \$0.17         \$0.63         \$2015         \$0.17           2015 <td< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
67-6900-27102       Interest Revenue       2021       \$2.21         2020       \$1.52         2019       \$1.47         2017       \$0.15         2016       \$0.03         2015       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.05         2015       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2015       \$0.05         2014       \$0.05         2015       \$0.05         2014       \$0.05         2015       \$1.15.08         Fund Total:       \$1.115.08         Totals by Year:       2022       \$1.122.55         2020       \$8.96         2019       \$0.17         2016       \$0.17         2017       \$0.63         2016       \$0.17         2016       \$0.17         2016       \$0.17         2016       \$											
2020       \$1.52         2019       \$1.47         2018       \$1.02         2017       \$0.03         2015       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.05         2015       \$1.15.08         District Total:       \$1,115.08         District Total:       \$1,115.08         2020       \$8.96         2019       \$(\$0.17)         2018       \$(\$7.21)         2017       \$0.63         2018       \$(\$1.71         2015       \$0.17         2015       \$0.17         2015       \$0.17         2015       \$0.17         2014       \$0.17											
2019       \$1.47         2018       \$1.02         2017       \$0.15         2016       \$0.03         2015       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2015       \$0.05         2014       \$0.05         2015       \$1,115.08         District Total:       \$1,115.08         2020       \$8.96         2019       \$(\$0.17)         2018       \$(\$7.21)         2017       \$0.63         2018       \$0.12         2015       \$0.17         2015       \$0.17         2015       \$0.17         2014       \$0.17         2015       \$0.17         2015       \$0.17         2015       \$0.17         2014       \$0.17         2015			67-6900-27102	Interest Revenue							
2018       \$1.02         2017       \$0.15         2016       \$0.03         2015       \$0.06         2013       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2015       \$0.05         2016       \$1.15.08         Fund Total:         \$1,115.08       \$1,115.08         Totals by Year:       2022         \$1,115.08       \$2021       \$1,122.55         2020       \$8.96       \$2019         2019       \$(\$0.17)       \$0.63         2016       \$0.12       \$0.12         2015       \$0.17       \$0.63         2016       \$0.17       \$0.14         2015       \$0.17       \$0.14         2015       \$0.17       \$0.14											
2017       \$0.15         2016       \$0.03         2015       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2015       \$0.05         2014       \$0.05         2014       \$0.05         2015       \$1.115.08         District Total:       \$1.115.08         Totals by Year:       2022       \$1.115.08         2021       \$1.122.55         2020       \$8.96         2019       \$(\$0.17)         2018       \$(\$7.21)         2017       \$0.63         2016       \$0.12         2015       \$0.17         2016       \$0.17         2015       \$0.17         2014       \$0.17         2013       \$0.14											
2016       \$0.03         2015       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.06         2013       \$0.05         2014       \$0.05         2015       \$0.05         2016       \$1.15.08         Fund Total:         Totals by Year: 2022         \$1,115.08       2019         2021       \$1,122.55         2020       \$8.96         2019       \$(\$7.21)         2017       \$0.63         2018       \$(\$7.21)         2017       \$0.63         2016       \$0.12         2015       \$0.17         2016       \$0.12         2015       \$0.17         2014       \$0.17         2015       \$0.17         2016       \$0.17         2015       \$0.17         2016       \$0.17         2015       \$0.17         2014       \$0.17         2015											
2015       \$0.05         2014       \$0.06         2013       \$0.05         2013       \$0.05         2013       \$0.05         2013       \$0.05         2014       \$0.05         2013       \$0.05         2014       \$0.05         2015       \$0.05         2016       \$0.05         2017       \$1,115.08         District Total:       \$1,115.08         2021       \$1,115.08         2021       \$1,122.55         2020       \$8.96         2019       \$(\$0.17)         2018       \$(\$7.21)         2017       \$0.63         2018       \$0.12         2019       \$0.17         2016       \$0.12         2017       \$0.63         2016       \$0.12         2017       \$0.63         2016       \$0.17         2017       \$0.63         2016       \$0.17         2017       \$0.17         2018       \$0.17         2014       \$0.17         2015       \$0.17         2016       \$0.17         20											
67-6900-27103       Refund Interest Revenue       2014       \$0.06         67-6900-27103       \$0.05         Fund Total:       \$1,115.08         District Total:       \$1,115.08         District Total:       \$1,115.08         District Total:       \$1,115.08         Z021       \$1,115.08         District Total:       \$1,115.08         Z021       \$1,122.55         2020       \$8.96       2019       \$1,122.55         2020       \$8.96       2019       \$(\$0.17)         2018       \$(\$7.21)       2018       \$(\$7.21)         2016       \$0.12       2016       \$0.12         2015       \$0.17       \$0.63       2016       \$0.12         2014       \$0.17       2014       \$0.17         2015       \$0.17       2014       \$0.17         2014       \$0.17       2014       \$0.17         2015       \$0.17       2014       \$0.17											
67-6900-27103       Refund Interest Revenue       2013       \$0.05         Fund Total:       \$1,115.08         District Total:       \$1,115.08         District Total:       \$1,115.08         Totals by Year:       2022       \$1,122.55         2020       \$8.96         2011       2011       \$1,122.55         2020       \$8.96         2011       2011       \$1,122.55         2020       \$8.96       \$2019         2011       \$0,017       \$0,63         2011       \$0,171       \$0,017         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2015       \$0,171       \$0,171         2016       \$0,171       \$0,171         2017       \$0,171       \$0,171         2018       \$0,171       \$0,171         2019       \$0,171       \$0,171											
67-6900-27103       Refund Interest Revenue       2022       (\$10.29)         Fund Total:       \$1,115.08         District Total:       \$1,115.08         Totals by Year:       2022       (\$10.29)         2021       \$1,122.55         2020       \$8.96         2019       (\$0.17)         2011       2013         2012       \$0.12         2013       \$0.12         2014       \$0.17         2015       \$0.17         2016       \$0.12         2017       \$0.63         2016       \$0.12         2017       \$0.63         2016       \$0.17         2017       \$0.63         2016       \$0.17         2017       \$0.63         2016       \$0.17         2017       \$0.63         2016       \$0.17         2017       \$0.17         2016       \$0.17         2017       \$0.17         2014       \$0.17         2015       \$0.17         2016       \$0.17         2017       \$0.17         2018       \$0.17         2019 <td< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Fund Total:         \$1,115.08           District Total:         \$1,115.08           Totals by Year:         2022         (\$10.29)           2021         \$1,122.55         2020         \$8.96           2019         (\$0.17)         2018         (\$7.21)           2017         \$0.63         2016         \$0.12           2015         \$0.17         2014         \$0.17           2014         \$0.17         2014         \$0.17											
District Total:         \$1,115.08           Totals by Year:         2022         (\$10.29)           2021         \$1,122.55         2020         \$8.96           2020         \$8.96         2019         (\$0.17)           2018         (\$7.21)         2017         \$0.63           2016         \$0.12         2015         \$0.17           2013         \$0.17         2014         \$0.17           2014         \$0.17         2013         \$0.14			67-6900-27103	Refund Interest Revenue		2022	(\$10.29)				
Totals by Year:       2022       (\$10.29)         2021       \$1,122.55         2020       \$8.96         2019       (\$0.17)         2018       (\$7.21)         2017       \$0.63         2016       \$0.12         2015       \$0.17         2014       \$0.17         2013       \$0.14					Fund	d Total:	\$1,115.08				
2021       \$1,122.55         2020       \$8.96         2019       (\$0.17)         2018       (\$7.21)         2017       \$0.63         2016       \$0.12         2015       \$0.17         2014       \$0.17         2013       \$0.14					Distric	t Total:	\$1,115.08				
2020\$8.962019(\$0.17)2018(\$7.21)2017\$0.632016\$0.122015\$0.172014\$0.172013\$0.14					Totals by Year:		(\$10.29)				
2019(\$0.17)2018(\$7.21)2017\$0.632016\$0.122015\$0.172014\$0.172013\$0.14						2021	\$1,122.55				
2018 (\$7.21) 2017 \$0.63 2016 \$0.12 2015 \$0.17 2014 \$0.17 2013 \$0.14						2020	\$8.96				
2017       \$0.63         2016       \$0.12         2015       \$0.17         2014       \$0.17         2013       \$0.14						2019	(\$0.17)				
2016 \$0.12 2015 \$0.17 2014 \$0.17 2013 \$0.14						2018	(\$7.21)				
2015 \$0.17 2014 \$0.17 2013 \$0.14						2017	\$0.63				
2015 \$0.17 2014 \$0.17 2013 \$0.14						2016	\$0.12				
2014 \$0.17 2013 \$0.14											
2013 \$0.14											
						2012	\$0.01				



### Fund Revenue Distribution For Period

From 02-01-2022 To 02-28-2022

District	Fund	Account	Description	Year	Period Revenue
			Report	t Total:	\$10,771,297.14
			Totals by Year:	2022	(\$844,174.62)
				2021	\$11,527,124.76
				2020	\$112,488.46
				2019	\$16,226.99
				2018	(\$59,816.30)
				2017	\$9,256.71
				2016	\$1,597.71
				2015	\$2,490.99
				2014	\$2,619.57
				2013	\$1,865.56
				2012	\$264.64
				2011	\$140.60
				2010	\$116.56
				2009	\$657.78
				2005	\$107.73
				1999	\$124.67

(End of Report)

1998

\$205.33