



# Lane County

## Tax Distribution Detail

For February 1-29, 2024

Funds Distributed on March 14, 2024





## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

To all Lane County Taxing Districts:

**Below is a summary, and detailed documents, showing the amount paid to your district either by LGIP deposit or by ACH on March 14, 2024 for taxes collected 02-01-24 through 02-29-24.**

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

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

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

If you have any questions please contact:

- Kozue Perrault at [kozue.perrault@lanecountyor.gov](mailto:kozue.perrault@lanecountyor.gov)
- Seth Tilton at [seth.m.tilton@lanecountyor.gov](mailto:seth.m.tilton@lanecountyor.gov)

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



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

| <b><u>Fund-Code</u></b> | <b><u>District Name</u></b>                   | <b><u>Tax Distribution</u></b> | <b><u>CG UR Taxes</u></b> | <b><u>Total</u></b> |
|-------------------------|---|--------------------------------|---------------------------|---------------------|
| 45-4114                 | Alsea School District 7J                      | 294.00                         |                           | 294.00              |
| 60-6004                 | Bailey Spencer Rural Fire Protection District | 3,543.41                       |                           | 3,543.41            |
| 45-4052                 | Bethel School District 52                     | 383,549.07                     |                           | 383,549.07          |
| 47-4521                 | Bethel School District 52 Bond                | 131,024.86                     |                           | 131,024.86          |
| 45-4090                 | Blachly School District                       | 7,465.93                       |                           | 7,465.93            |
| 67-6705                 | Blue River Water District                     | 438.21                         |                           | 438.21              |
| 50-5005                 | City of Coburg                                | 18,909.48                      |                           | 18,909.48           |
| 50-5006                 | Coburg Urban Renewal                          | 9,149.77                       |                           | 9,149.77            |
| 50-5010                 | City of Cottage Grove                         | 115,262.03                     | 0.08                      | 115,262.11          |
| 50-5015                 | City of Creswell                              | 24,258.45                      |                           | 24,258.45           |
| 50-5160                 | Creswell Urban Renewal                        | 2,518.58                       |                           | 2,518.58            |
| 50-5030                 | City of Eugene                                | 2,937,286.19                   |                           | 2,937,286.19        |
| 50-5031                 | Eugene Urban Renewal Downtown                 | 55,029.90                      |                           | 55,029.90           |
| 50-5033                 | Eugene Urban Renewal Riverfront               | 86,252.21                      |                           | 86,252.21           |
| 50-5035                 | City of Florence                              | 62,690.03                      |                           | 62,690.03           |
| 50-5040                 | City of Junction City                         | 73,058.86                      |                           | 73,058.86           |
| 50-5045                 | City of Lowell                                | 4,018.42                       |                           | 4,018.42            |
| 50-5050                 | City of Oakridge                              | 25,624.85                      |                           | 25,624.85           |
| 50-5055                 | City of Springfield                           | 790,456.57                     |                           | 790,456.57          |
| 50-5057                 | Glenwood Urban Renewal Dist.                  | 31,025.99                      |                           | 31,025.99           |
| 50-5056                 | Springfield Downtown UR                       | 39,021.49                      |                           | 39,021.49           |
| 50-5060                 | City of Veneta                                | 39,468.70                      |                           | 39,468.70           |
| 50-5065                 | City of Westfir                               | 2,975.39                       |                           | 2,975.39            |
| 60-6008                 | Coburg Rural Fire Protection District         | 16,153.68                      |                           | 16,153.68           |
| 62-6008                 | Coburg Rural Fire Protection District - BOND  | 0.50                           |                           | 0.50                |
| 45-4040                 | Creswell School District 40                   | 113,075.23                     |                           | 113,075.23          |
| 67-6707                 | Creswell Water Control District               | 37.11                          |                           | 37.11               |
| 45-4066                 | Crow-Applegate-Lorane School District 66      | 42,947.95                      |                           | 42,947.95           |
| 05-0000                 | Lane Education Service District               | 174,571.99                     | 0.00                      | 174,571.99          |
| 45-4071                 | Lowell School District 71                     | 35,881.78                      |                           | 35,881.78           |
| 45-4079                 | Marcola School District 79J                   | 29,489.68                      |                           | 29,489.68           |
| 68-9010                 | Dearborn Island Water Control                 | 0.10                           |                           | 0.10                |



**LANE COUNTY OPERATIONS / FINANCIAL SERVICES**

| <b><u>Fund-Code</u></b> | <b><u>District Name</u></b>                           | <b><u>Tax Distribution</u></b> | <b><u>CG UR Taxes</u></b> | <b><u>Total</u></b> |
|-------------------------|---|--------------------------------|---------------------------|---------------------|
| 60-6020                 | Dexter Rural Fire Protection District                 | 10,785.71                      |                           | 10,785.71           |
| 74-0000                 | Dexter Sanitary Dist.                                 | 414.05                         |                           | 414.05              |
| 60-6028                 | Eugene Rural Fire Protection District                 | 9,102.48                       |                           | 9,102.48            |
| 45-4004                 | Eugene School District 4J                             | 3,014,608.52                   |                           | 3,014,608.52        |
| 69-6925                 | Fern Ridge Library District                           | 16,797.23                      |                           | 16,797.23           |
| 45-4028                 | Fern Ridge School District 28J                        | 158,236.21                     |                           | 158,236.21          |
| 68-6830                 | Fertile District Improvement                          | 0.08                           |                           | 0.08                |
| 50-5043                 | Florence Urban Renewal                                | 15,673.19                      |                           | 15,673.19           |
| 67-6710                 | Glenwood Water District                               | 3,637.67                       |                           | 3,637.67            |
| 60-6048                 | Pleasant Hill - Goshen Rural Fire Protection District | 22,834.65                      |                           | 22,834.65           |
| 45-4155                 | Harrisburg School District 7                          | 4,173.54                       |                           | 4,173.54            |
| 47-4111                 | HARRISBURG SCHOOL DISTRICT                            | 1,328.93                       |                           | 1,328.93            |
| 60-6034                 | Hazeldell Fire District                               | 3,714.40                       |                           | 3,714.40            |
| 67-6715                 | Heceta Water District                                 | 0.47                           |                           | 0.47                |
| 60-6036                 | Junction City Rural Fire Protection District          | 34,155.71                      |                           | 34,155.71           |
| 45-4069                 | Junction City School District 69                      | 175,472.68                     |                           | 175,472.68          |
| 68-6835                 | Junction City Water Control District                  | 7,124.89                       |                           | 7,124.89            |
| 68-6836                 | Junction City Water Control District-SPECIAL          | 867.43                         |                           | 867.43              |
| 60-6039                 | Lake Creek Rural Fire Protection District             | 2,877.20                       |                           | 2,877.20            |
| 48-4180                 | Lane Community College                                | 749,335.73                     | 0.01                      | 749,335.74          |
| 24-1789                 | LANE COUNTY General Fund                              | 1,010,512.46                   | 0.01                      | 1,010,512.47        |
| 24-1900                 | LANE COUNTY General Fund (Late file penalty)          | 9,345.93                       |                           | 9,345.93            |
| 290-1706                | Lane County Local Option                              | 439,010.87                     |                           | 439,010.87          |
| 295-3626                | Lane County Parks Local Option                        | 125,707.54                     |                           | 125,707.54          |
| 36-1706                 | Lane County General Obligation Bonds                  | 18.44                          |                           | 18.44               |
| 56-0000                 | CAFR Interest Tier 1                                  | 51,741.90                      |                           | 51,741.90           |
| 56-0001                 | CAFR Interest Tier 2                                  | 14,943.42                      |                           | 14,943.42           |
| 24-1000                 | PREPAYMENTS   | 1,932.40                       |                           | 1,932.40            |
| 24-1001                 | REFUNDS & OVER/SHORT                                  | 1,389,005.21                   |                           | 1,389,005.21        |
| 24-0000                 | LC - REVENUE  | 2,983.89                       |                           | 2,983.89            |
| 24-0109                 | Lane County Misc Fees                                 | 2,013.00                       |                           | 2,013.00            |
| 60-6040                 | Lane Fire Authority                                   | 130,849.03                     |                           | 130,849.03          |
| 60-6030                 | Lane County Fire District #1                          | 13.51                          |                           | 13.51               |
| 69-6950                 | Lane Library District                                 | 10,112.12                      |                           | 10,112.12           |



## LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| <u>Fund-Code</u> | <u>District Name</u>                         | <u>Tax Distribution</u> | <u>CG UR Taxes</u> | <u>Total</u> |
|------------------|--|-------------------------|--------------------|--------------|
| 45-4143          | Lincoln County School District 143           | 5,701.25                |                    | 5,701.25     |
| 45-4165          | Lincoln County School District 165           | 0.01                    |                    | 0.01         |
| 45-4170          | Linn-Benton-Lincoln ESD                      | 694.92                  |                    | 694.92       |
| 60-6042          | Lorane Rural Fire Protection District        | 2,539.92                |                    | 2,539.92     |
| 60-6044          | Lowell Rural Fire Protection District        | 12,727.97               |                    | 12,727.97    |
| 60-6060          | Mapleton Fire Department                     | 2,077.45                |                    | 2,077.45     |
| 45-4032          | Mapleton School District 32                  | 20,475.21               |                    | 20,475.21    |
| 67-6725          | Marcola Water District                       | 298.29                  |                    | 298.29       |
| 60-6072          | McKenzie Fire & Rescue                       | 35,531.09               |                    | 35,531.09    |
| 67-6727          | McKenzie Palisades Water Supply Corp         | 139.45                  |                    | 139.45       |
| 45-4068          | McKenzie School District 68                  | 40,041.39               |                    | 40,041.39    |
| 60-6045          | Mohawk Valley Rural Fire Protection District | 18,681.43               |                    | 18,681.43    |
| 60-6046          | Monroe Rural Fire Protection District        | 679.94                  |                    | 679.94       |
| 45-4102          | Monroe School District 1J                    | 1,818.56                |                    | 1,818.56     |
| 45-4076          | Oakridge School District 76                  | 36,992.94               |                    | 36,992.94    |
| 55-0000          | Oregon Dept. of Forestry                     | 7,130.69                |                    | 7,130.69     |
| 55-0001          | Oregon Dept. of Forestry                     | 6,810.06                |                    | 6,810.06     |
| 55-0002          | Oregon Dept. of Forestry                     | 12,307.76               |                    | 12,307.76    |
| 55-0003          | Oregon Dept. of Forestry                     | 12,857.56               |                    | 12,857.56    |
| 57-0000          | Manufactured Structure Ombudsman Fee         | 971.15                  |                    | 971.15       |
| 242-5766         | Lane County Ext Svc Local Option - OSU       | 22,330.06               |                    | 22,330.06    |
| 45-4001          | Pleasant Hill School District 1              | 99,766.11               |                    | 99,766.11    |
| 75-0000          | Port of Siuslaw                              | 7,648.85                |                    | 7,648.85     |
| 67-6735          | Rainbow Water & Fire District                | 34,765.71               |                    | 34,765.71    |
| 70-7010          | River Road Park & Rec District               | 44,360.85               |                    | 44,360.85    |
| 68-6845          | River Road Water Control Subdistrict 1       | 4.33                    |                    | 4.33         |
| 67-6740          | River Road Water District                    | 23,142.77               |                    | 23,142.77    |
| 60-6052          | Santa Clara Rural Fire Protection District   | 24,430.00               |                    | 24,430.00    |
| 67-6900          | Shangri La Water District                    | 1,242.63                |                    | 1,242.63     |
| 69-6975          | Siuslaw Public Library District              | 23,525.03               |                    | 23,525.03    |
| 60-6056          | Siuslaw Rural Fire Protection District       | 63,601.43               |                    | 63,601.43    |



LANE COUNTY OPERATIONS / FINANCIAL SERVICES

| <u>Fund-Code</u>    | <u>District Name</u>                              | <u>Tax Distribution</u> | <u>CG UR Taxes</u> | <u>Total</u>         |
|---------------------|---|-------------------------|--------------------|----------------------|
| 45-4097             | Siuslaw School District 97J                       | 206,169.82              |                    | 206,169.82           |
| 60-6065             | South Lane Co. Fire & Rescue                      | 73,169.72               | 0.01               | 73,169.73            |
| 60-6064             | South Lane Co. Fire Protection District           | 0.14                    |                    | 0.14                 |
| 60-6012             | South Lane Co. Fire & Rescue(Creswell RFPD)       | 0.12                    |                    | 0.12                 |
| 45-4045             | South Lane School District 45J                    | 238,544.96              | 0.08               | 238,545.04           |
| 45-4019             | Springfield School District 19                    | 788,443.12              |                    | 788,443.12           |
| 60-6068             | Swishhome Deadwood Rural Fire Protection District | 1,799.30                |                    | 1,799.30             |
| 60-6075             | Upper McKenzie Rural Fire Protection District     | 5,302.00                |                    | 5,302.00             |
| 68-6885             | Upper Willamette Soil and Water District          | 50,854.60               |                    | 50,854.60            |
| 50-5061             | Veneta Urban Renewal Agency                       | 19,224.49               |                    | 19,224.49            |
| 65-0000             | Western Lane Ambulance District                   | 37,023.96               |                    | 37,023.96            |
| 60-6080             | Willakenzie Rural Fire Protection District        | 13,488.55               |                    | 13,488.55            |
| 70-7020             | Willamalane Park & Rec District                   | 255,726.79              |                    | 255,726.79           |
| 60-6084             | Zumwalt Rural Fire Protection District            | 7,350.10                |                    | 7,350.10             |
| <b><u>Total</u></b> |   | <b>\$ 14,935,203.38</b> | <b>\$ 0.19</b>     | <b>14,935,203.57</b> |

**City of Cottage Grove Urban Renewal Distribution**

| Taxing District         |         | Percent of Total | Amount Distributed |
|-------------------------|---------|------------------|--------------------|
| Lane County             | 24-1789 | 7.7604103%       | \$ 0.01            |
| Lane County Bond        |         | 0.9488338%       | -                  |
| City of Cottage Grove   | 50-5010 | 37.6645500%      | 0.08               |
| Lane Community College  | 48-4180 | 3.7800708%       | 0.01               |
| LCC Bond                |         | 1.5868848%       | -                  |
| Lane ESD                | 05-0000 | 1.3628038%       | -                  |
| South Lane School Dist. | 45-4045 | 29.0218586%      | 0.06               |
| South Lane SD Bond      |         | 11.5642936%      | 0.02               |
| South Lane RFPD         | 60-6065 | 6.3102943%       | 0.01               |
|                         |         |                  | \$ 0.19            |

Any amount collected for the Row River Urban Renewal that pertains to your district  
 Has been added to the Fund Revenue Distribution for your LGP or Bank Deposit Total.



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District           | Fund           | Account                      | Description             | Year               | Period Revenue |
|--------------------|----------------|------------------------------|-------------------------|--------------------|----------------|
| <b>LANE COUNTY</b> |                |                              |                         |                    |                |
|                    | <b>24-1789</b> | <b>LANE COUNTY</b>           |                         |                    |                |
|                    |                | 24-1789-27101                | Revenue                 | 2023               | \$992,298.81   |
|                    |                |                              |                         | 2022               | \$8,460.59     |
|                    |                |                              |                         | 2021               | \$3,116.60     |
|                    |                |                              |                         | 2020               | (\$175.31)     |
|                    |                |                              |                         | 2019               | \$301.54       |
|                    |                |                              |                         | 2018               | \$69.27        |
|                    |                |                              |                         | 2017               | \$32.60        |
|                    |                |                              |                         | 2016               | \$19.13        |
|                    |                |                              |                         | 2015               | \$16.16        |
|                    |                |                              |                         | 2014               | \$1.60         |
|                    |                |                              |                         | 2013               | \$9.73         |
|                    |                |                              |                         | 2012               | \$42.20        |
|                    |                |                              |                         | 2011               | \$0.50         |
|                    |                |                              |                         | 2010               | \$16.45        |
|                    |                |                              |                         | 2009               | \$17.09        |
|                    |                |                              |                         | 2008               | \$0.59         |
|                    |                |                              |                         | 2002               | \$8.39         |
|                    |                | 24-1789-27102                | Interest Revenue        | 2023               | \$2,125.55     |
|                    |                |                              |                         | 2022               | \$1,749.81     |
|                    |                |                              |                         | 2021               | \$1,692.68     |
|                    |                |                              |                         | 2020               | \$1,432.80     |
|                    |                |                              |                         | 2019               | \$125.94       |
|                    |                |                              |                         | 2018               | \$36.01        |
|                    |                |                              |                         | 2017               | \$20.50        |
|                    |                |                              |                         | 2016               | \$13.93        |
|                    |                |                              |                         | 2015               | \$13.78        |
|                    |                |                              |                         | 2014               | \$1.52         |
|                    |                |                              |                         | 2013               | \$9.94         |
|                    |                |                              |                         | 2012               | \$48.57        |
|                    |                |                              |                         | 2011               | \$0.63         |
|                    |                |                              |                         | 2010               | \$22.61        |
|                    |                |                              |                         | 2009               | \$24.50        |
|                    |                |                              |                         | 2008               | \$0.94         |
|                    |                | 24-1789-27103                | Refund Interest Revenue | 2024               | (\$1,043.19)   |
|                    |                |                              |                         | <b>Fund Total:</b> | \$1,010,512.46 |
|                    | <b>24-1900</b> | <b>LATE FILING PENALTIES</b> |                         |                    |                |
|                    |                | 24-1900-27101                | Revenue                 | 2023               | \$9,170.82     |
|                    |                |                              |                         | 2022               | \$86.66        |
|                    |                |                              |                         | 2021               | \$27.10        |
|                    |                |                              |                         | 2020               | (\$1.75)       |
|                    |                |                              |                         | 2019               | \$2.63         |
|                    |                |                              |                         | 2018               | \$0.55         |
|                    |                |                              |                         | 2017               | \$0.24         |
|                    |                |                              |                         | 2016               | \$0.14         |
|                    |                |                              |                         | 2015               | \$0.11         |
|                    |                |                              |                         | 2013               | \$0.06         |
|                    |                |                              |                         | 2012               | \$0.30         |
|                    |                |                              |                         | 2010               | \$0.14         |
|                    |                |                              |                         | 2009               | \$0.16         |
|                    |                |                              |                         | 2002               | \$0.05         |
|                    |                | 24-1900-27102                | Interest Revenue        | 2023               | \$19.66        |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District | Fund               | Account                                 | Description             | Year               | Period Revenue |
|----------|--------------------|---|-------------------------|--------------------|----------------|
|          |                    | 24-1900-27102                           | Interest Revenue        | 2022               | \$17.92        |
|          |                    |   |                         | 2021               | \$14.77        |
|          |                    |   |                         | 2020               | \$14.45        |
|          |                    |   |                         | 2019               | \$1.10         |
|          |                    |   |                         | 2018               | \$0.29         |
|          |                    |   |                         | 2017               | \$0.14         |
|          |                    |   |                         | 2016               | \$0.10         |
|          |                    |   |                         | 2015               | \$0.09         |
|          |                    |   |                         | 2013               | \$0.07         |
|          |                    |   |                         | 2012               | \$0.35         |
|          |                    |   |                         | 2011               | \$0.01         |
|          |                    |   |                         | 2010               | \$0.20         |
|          |                    |   |                         | 2009               | \$0.23         |
|          |                    |   |                         | 2008               | \$0.01         |
|          |                    | 24-1900-27103                           | Refund Interest Revenue | 2024               | (\$10.67)      |
|          |                    |   |                         | <b>Fund Total:</b> | \$9,345.93     |
|          | <b>242-5766015</b> | <b>LANE COUNTY EXT SVC LOCAL OPTION</b> |                         |                    |                |
|          |                    | 242-5766015-27101                       | Revenue                 | 2023               | \$21,951.97    |
|          |                    |   |                         | 2022               | \$187.09       |
|          |                    |   |                         | 2021               | \$68.79        |
|          |                    |   |                         | 2020               | (\$2.06)       |
|          |                    |   |                         | 2019               | \$3.57         |
|          |                    |   |                         | 2018               | \$0.82         |
|          |                    |   |                         | 2017               | \$0.39         |
|          |                    |   |                         | 2016               | \$0.22         |
|          |                    | 242-5766015-27102                       | Interest Revenue        | 2023               | \$47.02        |
|          |                    |   |                         | 2022               | \$38.68        |
|          |                    |   |                         | 2021               | \$37.35        |
|          |                    |   |                         | 2020               | \$16.97        |
|          |                    |   |                         | 2019               | \$1.48         |
|          |                    |   |                         | 2018               | \$0.43         |
|          |                    |   |                         | 2017               | \$0.24         |
|          |                    |   |                         | 2016               | \$0.16         |
|          |                    | 242-5766015-27103                       | Refund Interest Revenue | 2024               | (\$23.06)      |
|          |                    |   |                         | <b>Fund Total:</b> | \$22,330.06    |
|          | <b>290-1706</b>    | <b>LANE COUNTY LOCAL OPTION</b>         |                         |                    |                |
|          |                    | 290-1706-27101                          | Revenue                 | 2023               | \$431,198.16   |
|          |                    |   |                         | 2022               | \$3,674.63     |
|          |                    |   |                         | 2021               | \$1,351.22     |
|          |                    |   |                         | 2020               | (\$76.11)      |
|          |                    |   |                         | 2019               | \$130.81       |
|          |                    |   |                         | 2018               | \$28.13        |
|          |                    |   |                         | 2017               | \$9.78         |
|          |                    |   |                         | 2016               | \$5.73         |
|          |                    |   |                         | 2015               | \$6.97         |
|          |                    |   |                         | 2014               | \$0.69         |
|          |                    |   |                         | 2013               | \$4.13         |
|          |                    | 290-1706-27102                          | Interest Revenue        | 2023               | \$923.63       |
|          |                    |   |                         | 2022               | \$759.97       |
|          |                    |   |                         | 2021               | \$733.87       |
|          |                    |   |                         | 2020               | \$621.93       |
|          |                    |   |                         | 2019               | \$54.64        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District | Fund               | Account                               | Description             | Year                   | Period Revenue |
|----------|--------------------|---------------------------------------|-------------------------|------------------------|----------------|
|          |                    | 290-1706-27102                        | Interest Revenue        | 2018                   | \$14.61        |
|          |                    |                                       |                         | 2017                   | \$6.15         |
|          |                    |                                       |                         | 2016                   | \$4.18         |
|          |                    |                                       |                         | 2015                   | \$5.94         |
|          |                    |                                       |                         | 2014                   | \$0.65         |
|          |                    |                                       |                         | 2013                   | \$4.23         |
|          |                    | 290-1706-27103                        | Refund Interest Revenue | 2024                   | (\$453.07)     |
|          |                    |                                       |                         | <b>Fund Total:</b>     | \$439,010.87   |
|          | <b>295-3626290</b> | <b>LANE COUNTY PARKS LOCAL OPTION</b> |                         |                        |                |
|          |                    | 295-3626290-27101                     | Revenue                 | 2023                   | \$125,439.49   |
|          |                    | 295-3626290-27102                     | Interest Revenue        | 2023                   | \$268.70       |
|          |                    | 295-3626290-27103                     | Refund Interest Revenue | 2024                   | (\$0.65)       |
|          |                    |                                       |                         | <b>Fund Total:</b>     | \$125,707.54   |
|          | <b>36-1706</b>     | <b>LANE COUNTY - BOND</b>             |                         |                        |                |
|          |                    | 36-1706-27101                         | Revenue                 | 2014                   | \$0.13         |
|          |                    |                                       |                         | 2013                   | \$0.82         |
|          |                    |                                       |                         | 2012                   | \$3.67         |
|          |                    |                                       |                         | 2011                   | \$0.05         |
|          |                    |                                       |                         | 2010                   | \$1.45         |
|          |                    |                                       |                         | 2009                   | \$1.57         |
|          |                    |                                       |                         | 2008                   | \$0.05         |
|          |                    |                                       |                         | 2002                   | \$1.10         |
|          |                    | 36-1706-27102                         | Interest Revenue        | 2014                   | \$0.13         |
|          |                    |                                       |                         | 2013                   | \$0.84         |
|          |                    |                                       |                         | 2012                   | \$4.23         |
|          |                    |                                       |                         | 2011                   | \$0.06         |
|          |                    |                                       |                         | 2010                   | \$1.99         |
|          |                    |                                       |                         | 2009                   | \$2.26         |
|          |                    |                                       |                         | 2008                   | \$0.09         |
|          |                    |                                       |                         | <b>Fund Total:</b>     | \$18.44        |
|          |                    |                                       |                         | <b>District Total:</b> | \$1,606,925.30 |
|          |                    |                                       |                         | <b>Totals by Year:</b> |                |
|          |                    |                                       |                         | 2024                   | (\$1,530.64)   |
|          |                    |                                       |                         | 2023                   | \$1,583,443.81 |
|          |                    |                                       |                         | 2022                   | \$14,975.35    |
|          |                    |                                       |                         | 2021                   | \$7,042.38     |
|          |                    |                                       |                         | 2020                   | \$1,830.92     |
|          |                    |                                       |                         | 2019                   | \$621.71       |
|          |                    |                                       |                         | 2018                   | \$150.11       |
|          |                    |                                       |                         | 2017                   | \$70.04        |
|          |                    |                                       |                         | 2016                   | \$43.59        |
|          |                    |                                       |                         | 2015                   | \$43.05        |
|          |                    |                                       |                         | 2014                   | \$4.72         |
|          |                    |                                       |                         | 2013                   | \$29.82        |
|          |                    |                                       |                         | 2012                   | \$99.32        |
|          |                    |                                       |                         | 2011                   | \$1.25         |
|          |                    |                                       |                         | 2010                   | \$42.84        |
|          |                    |                                       |                         | 2009                   | \$45.81        |
|          |                    |                                       |                         | 2008                   | \$1.68         |
|          |                    |                                       |                         | 2002                   | \$9.54         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                   | Fund           | Account                         | Description                   | Year               | Period Revenue |
|--|----------------|---------------------------------|-------------------------------|--------------------|----------------|
| <b>LANE COUNTY - MISCELLANEOUS REVENUE</b> |                |                                 |                               |                    |                |
|  | <b>01-9000</b> | <b>PREPAYMENTS</b>              |                               |                    |                |
|  |                | 01-9000-27101-011               | Prepay Suspense               | 2024               | (\$56,272.92)  |
|  |                | 01-9000-27101-025               | Prepay Farm Deferrals         | 2024               | \$31,248.54    |
|  |                | 01-9000-27101-033               | Prepay Clerical Error         | 2024               | \$26,956.78    |
|  |                |                                 |                               | <b>Fund Total:</b> | \$1,932.40     |
|  | <b>1001</b>    | <b>REFUNDS &amp; OVER/SHORT</b> |                               |                    |                |
|  |                | 01-0000-11002                   | Over and Short                | 2024               | \$97.17        |
|  |                | 01-0000-27105                   | Refund                        | 2024               | \$1,388,908.04 |
|  |                |                                 |                               | <b>Fund Total:</b> | \$1,389,005.21 |
|  | <b>24-0000</b> | <b>LC - REVENUE</b>             |                               |                    |                |
|  |                | 24-0000-27101                   | Revenue                       | 2022               | \$380.00       |
|  |                |                                 |                               | 2021               | \$160.00       |
|  |                |                                 |                               | 2020               | \$100.00       |
|  |                |                                 |                               | 2019               | \$850.28       |
|  |                |                                 |                               | 2018               | \$40.00        |
|  |                |                                 |                               | 2017               | \$20.00        |
|  |                |                                 |                               | 2016               | \$20.69        |
|  |                |                                 |                               | 2015               | \$19.39        |
|  |                |                                 |                               | 2014               | \$0.92         |
|  |                |                                 |                               | 2012               | \$20.00        |
|  |                | 24-2710450-46652                | Warrant Recording Fee Revenue | 2022               | \$608.01       |
|  |                |                                 |                               | 2021               | \$256.00       |
|  |                |                                 |                               | 2020               | \$160.00       |
|  |                |                                 |                               | 2019               | \$96.00        |
|  |                |                                 |                               | 2018               | \$64.00        |
|  |                |                                 |                               | 2017               | \$32.00        |
|  |                |                                 |                               | 2016               | \$33.09        |
|  |                |                                 |                               | 2015               | \$31.02        |
|  |                |                                 |                               | 2014               | \$1.46         |
|  |                |                                 |                               | 2012               | \$32.00        |
|  |                | 24-2710460-46652                | HCSD Recording Fee Revenue    | 2016               | \$21.72        |
|  |                |                                 |                               | 2015               | \$20.35        |
|  |                |                                 |                               | 2014               | \$0.96         |
|  |                |                                 |                               | 2012               | \$16.00        |
|  |                |                                 |                               | <b>Fund Total:</b> | \$2,983.89     |
|  | <b>24-0109</b> | <b>LC - MISC FEES</b>           |                               |                    |                |
|  |                | 24-0109-43350-020               | Late Filing Fees              | 2024               | (\$160.00)     |
|  |                | 24-0109-43370-040               | Foreclosure Fee               | 2019               | \$100.00       |
|  |                | 24-0109-44450-020               | Public Information(PTM)       | 2024               | \$228.00       |
|  |                | 24-0109-46684-020               | AT Application Fee            | 2024               | \$900.00       |
|  |                | 24-0109-48985-040               | Bank Return Item Fee          | 2023               | \$910.00       |
|  |                |                                 |                               | 2022               | \$35.00        |
|  |                |                                 |                               | <b>Fund Total:</b> | \$2,013.00     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$1,395,934.50 |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | \$1,391,905.61 |
|                        |      |         |             | 2023 | \$910.00       |
|                        |      |         |             | 2022 | \$1,023.01     |
|                        |      |         |             | 2021 | \$416.00       |
|                        |      |         |             | 2020 | \$260.00       |
|                        |      |         |             | 2019 | \$1,046.28     |
|                        |      |         |             | 2018 | \$104.00       |
|                        |      |         |             | 2017 | \$52.00        |
|                        |      |         |             | 2016 | \$75.50        |
|                        |      |         |             | 2015 | \$70.76        |
|                        |      |         |             | 2014 | \$3.34         |
|                        |      |         |             | 2012 | \$68.00        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund           | Account                     | Description      | Year               | Period Revenue |
|------------------------|----------------|-----------------------------|------------------|--------------------|----------------|
| <b>STATE OF OREGON</b> |                |                             |                  |                    |                |
|                        | <b>56-0000</b> | <b>CAFR INTEREST TIER 1</b> |                  |                    |                |
|                        |                | 56-0000-27102               | Interest Revenue | 2023               | \$15,362.25    |
|                        |                |                             |                  | 2022               | \$12,434.95    |
|                        |                |                             |                  | 2021               | \$11,755.64    |
|                        |                |                             |                  | 2020               | \$10,078.83    |
|                        |                |                             |                  | 2019               | \$826.32       |
|                        |                |                             |                  | 2018               | \$247.94       |
|                        |                |                             |                  | 2017               | \$138.48       |
|                        |                |                             |                  | 2016               | \$94.11        |
|                        |                |                             |                  | 2015               | \$92.75        |
|                        |                |                             |                  | 2014               | \$10.52        |
|                        |                |                             |                  | 2013               | \$67.20        |
|                        |                |                             |                  | 2012               | \$310.08       |
|                        |                |                             |                  | 2011               | \$4.14         |
|                        |                |                             |                  | 2010               | \$148.31       |
|                        |                |                             |                  | 2009               | \$164.02       |
|                        |                |                             |                  | 2008               | \$6.36         |
|                        |                |                             |                  | <b>Fund Total:</b> | \$51,741.90    |
|                        | <b>56-0001</b> | <b>CAFR INTEREST TIER 2</b> |                  |                    |                |
|                        |                | 56-0001-27102               | Interest Revenue | 2023               | \$4,393.38     |
|                        |                |                             |                  | 2022               | \$3,572.63     |
|                        |                |                             |                  | 2021               | \$3,452.16     |
|                        |                |                             |                  | 2020               | \$2,899.75     |
|                        |                |                             |                  | 2019               | \$240.33       |
|                        |                |                             |                  | 2018               | \$72.94        |
|                        |                |                             |                  | 2017               | \$40.78        |
|                        |                |                             |                  | 2016               | \$27.88        |
|                        |                |                             |                  | 2015               | \$27.30        |
|                        |                |                             |                  | 2014               | \$3.03         |
|                        |                |                             |                  | 2013               | \$19.96        |
|                        |                |                             |                  | 2012               | \$95.69        |
|                        |                |                             |                  | 2011               | \$1.24         |
|                        |                |                             |                  | 2010               | \$45.17        |
|                        |                |                             |                  | 2009               | \$49.35        |
|                        |                |                             |                  | 2008               | \$1.83         |
|                        |                |                             |                  | <b>Fund Total:</b> | \$14,943.42    |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$66,685.32    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2023 | \$19,755.63    |
|                        |      |         |             | 2022 | \$16,007.58    |
|                        |      |         |             | 2021 | \$15,207.80    |
|                        |      |         |             | 2020 | \$12,978.58    |
|                        |      |         |             | 2019 | \$1,066.65     |
|                        |      |         |             | 2018 | \$320.88       |
|                        |      |         |             | 2017 | \$179.26       |
|                        |      |         |             | 2016 | \$121.99       |
|                        |      |         |             | 2015 | \$120.05       |
|                        |      |         |             | 2014 | \$13.55        |
|                        |      |         |             | 2013 | \$87.16        |
|                        |      |         |             | 2012 | \$405.77       |
|                        |      |         |             | 2011 | \$5.38         |
|                        |      |         |             | 2010 | \$193.48       |
|                        |      |         |             | 2009 | \$213.37       |
|                        |      |         |             | 2008 | \$8.19         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District              | Fund           | Account               | Description             | Year               | Period Revenue |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|----------------|
| <b>CITY OF COBURG</b> |                |                       |                         |                    |                |
|                       | <b>50-5005</b> | <b>CITY OF COBURG</b> |                         |                    |                |
|                       |                | 50-5005-27101         | Revenue                 | 2023               | \$18,623.03    |
|                       |                |                       |                         | 2022               | \$157.42       |
|                       |                |                       |                         | 2021               | \$58.37        |
|                       |                |                       |                         | 2020               | (\$3.30)       |
|                       |                |                       |                         | 2019               | \$5.49         |
|                       |                |                       |                         | 2018               | \$1.17         |
|                       |                |                       |                         | 2017               | \$0.52         |
|                       |                |                       |                         | 2016               | \$0.31         |
|                       |                |                       |                         | 2015               | \$0.25         |
|                       |                |                       |                         | 2014               | \$0.03         |
|                       |                |                       |                         | 2013               | \$0.13         |
|                       |                |                       |                         | 2012               | \$0.65         |
|                       |                |                       |                         | 2011               | \$0.01         |
|                       |                |                       |                         | 2010               | \$0.26         |
|                       |                |                       |                         | 2009               | \$0.27         |
|                       |                |                       |                         | 2008               | \$0.01         |
|                       |                |                       |                         | 2002               | \$0.14         |
|                       |                | 50-5005-27102         | Interest Revenue        | 2023               | \$24.54        |
|                       |                |                       |                         | 2022               | \$20.09        |
|                       |                |                       |                         | 2021               | \$19.58        |
|                       |                |                       |                         | 2020               | \$16.58        |
|                       |                |                       |                         | 2019               | \$1.47         |
|                       |                |                       |                         | 2018               | \$0.37         |
|                       |                |                       |                         | 2017               | \$0.20         |
|                       |                |                       |                         | 2016               | \$0.14         |
|                       |                |                       |                         | 2015               | \$0.13         |
|                       |                |                       |                         | 2013               | \$0.08         |
|                       |                |                       |                         | 2012               | \$0.46         |
|                       |                |                       |                         | 2011               | \$0.01         |
|                       |                |                       |                         | 2010               | \$0.23         |
|                       |                |                       |                         | 2009               | \$0.24         |
|                       |                |                       |                         | 2008               | \$0.01         |
|                       |                | 50-5005-27103         | Refund Interest Revenue | 2024               | (\$19.41)      |
|                       |                |                       |                         | <b>Fund Total:</b> | \$18,909.48    |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$18,909.48    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$19.41)      |
|                        |      |         |             | 2023 | \$18,647.57    |
|                        |      |         |             | 2022 | \$177.51       |
|                        |      |         |             | 2021 | \$77.95        |
|                        |      |         |             | 2020 | \$13.28        |
|                        |      |         |             | 2019 | \$6.96         |
|                        |      |         |             | 2018 | \$1.54         |
|                        |      |         |             | 2017 | \$0.72         |
|                        |      |         |             | 2016 | \$0.45         |
|                        |      |         |             | 2015 | \$0.38         |
|                        |      |         |             | 2014 | \$0.03         |
|                        |      |         |             | 2013 | \$0.21         |
|                        |      |         |             | 2012 | \$1.11         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.49         |
|                        |      |         |             | 2009 | \$0.51         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.14         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                     | Fund           | Account                      | Description             | Year               | Period Revenue      |
|------------------------------|----------------|------------------------------|-------------------------|--------------------|---------------------|
| <b>CITY OF COTTAGE GROVE</b> |                |                              |                         |                    |                     |
|                              | <b>50-5010</b> | <b>CITY OF COTTAGE GROVE</b> |                         |                    |                     |
|                              |                | 50-5010-27101                | Revenue                 | 2023               | \$113,502.57        |
|                              |                |                              |                         | 2022               | \$966.72            |
|                              |                |                              |                         | 2021               | \$356.12            |
|                              |                |                              |                         | 2020               | (\$19.87)           |
|                              |                |                              |                         | 2019               | \$33.99             |
|                              |                |                              |                         | 2018               | \$7.80              |
|                              |                |                              |                         | 2017               | \$3.66              |
|                              |                |                              |                         | 2016               | \$2.17              |
|                              |                |                              |                         | 2015               | \$1.83              |
|                              |                |                              |                         | 2014               | \$0.17              |
|                              |                |                              |                         | 2013               | \$1.10              |
|                              |                |                              |                         | 2012               | \$4.83              |
|                              |                |                              |                         | 2011               | \$0.06              |
|                              |                |                              |                         | 2010               | \$1.93              |
|                              |                |                              |                         | 2009               | \$1.97              |
|                              |                |                              |                         | 2008               | \$0.07              |
|                              |                |                              |                         | 2002               | \$0.87              |
|                              |                | 50-5010-27102                | Interest Revenue        | 2023               | \$149.44            |
|                              |                |                              |                         | 2022               | \$123.36            |
|                              |                |                              |                         | 2021               | \$119.41            |
|                              |                |                              |                         | 2020               | \$100.41            |
|                              |                |                              |                         | 2019               | \$9.08              |
|                              |                |                              |                         | 2018               | \$2.50              |
|                              |                |                              |                         | 2017               | \$1.42              |
|                              |                |                              |                         | 2016               | \$0.97              |
|                              |                |                              |                         | 2015               | \$0.96              |
|                              |                |                              |                         | 2014               | \$0.10              |
|                              |                |                              |                         | 2013               | \$0.70              |
|                              |                |                              |                         | 2012               | \$3.41              |
|                              |                |                              |                         | 2011               | \$0.05              |
|                              |                |                              |                         | 2010               | \$1.63              |
|                              |                |                              |                         | 2009               | \$1.74              |
|                              |                |                              |                         | 2008               | \$0.06              |
|                              |                | 50-5010-27103                | Refund Interest Revenue | 2024               | (\$119.20)          |
|                              |                |                              |                         | <b>Fund Total:</b> | <b>\$115,262.03</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$115,262.03   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$119.20)     |
|                        |      |         |             | 2023 | \$113,652.01   |
|                        |      |         |             | 2022 | \$1,090.08     |
|                        |      |         |             | 2021 | \$475.53       |
|                        |      |         |             | 2020 | \$80.54        |
|                        |      |         |             | 2019 | \$43.07        |
|                        |      |         |             | 2018 | \$10.30        |
|                        |      |         |             | 2017 | \$5.08         |
|                        |      |         |             | 2016 | \$3.14         |
|                        |      |         |             | 2015 | \$2.79         |
|                        |      |         |             | 2014 | \$0.27         |
|                        |      |         |             | 2013 | \$1.80         |
|                        |      |         |             | 2012 | \$8.24         |
|                        |      |         |             | 2011 | \$0.11         |
|                        |      |         |             | 2010 | \$3.56         |
|                        |      |         |             | 2009 | \$3.71         |
|                        |      |         |             | 2008 | \$0.13         |
|                        |      |         |             | 2002 | \$0.87         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                | Fund           | Account                 | Description             | Year               | Period Revenue     |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|--------------------|
| <b>CITY OF CRESWELL</b> |                |                         |                         |                    |                    |
|                         | <b>50-5015</b> | <b>CITY OF CRESWELL</b> |                         |                    |                    |
|                         |                | 50-5015-27101           | Revenue                 | 2023               | \$23,886.67        |
|                         |                |                         |                         | 2022               | \$203.76           |
|                         |                |                         |                         | 2021               | \$75.49            |
|                         |                |                         |                         | 2020               | (\$4.28)           |
|                         |                |                         |                         | 2019               | \$7.41             |
|                         |                |                         |                         | 2018               | \$1.67             |
|                         |                |                         |                         | 2017               | \$0.78             |
|                         |                |                         |                         | 2016               | \$0.46             |
|                         |                |                         |                         | 2015               | \$0.39             |
|                         |                |                         |                         | 2014               | \$0.03             |
|                         |                |                         |                         | 2013               | \$0.23             |
|                         |                |                         |                         | 2012               | \$1.01             |
|                         |                |                         |                         | 2011               | \$0.01             |
|                         |                |                         |                         | 2010               | \$0.38             |
|                         |                |                         |                         | 2009               | \$0.39             |
|                         |                |                         |                         | 2008               | \$0.01             |
|                         |                |                         |                         | 2002               | \$0.13             |
|                         |                | 50-5015-27102           | Interest Revenue        | 2023               | \$31.42            |
|                         |                |                         |                         | 2022               | \$26.00            |
|                         |                |                         |                         | 2021               | \$25.28            |
|                         |                |                         |                         | 2020               | \$21.54            |
|                         |                |                         |                         | 2019               | \$1.97             |
|                         |                |                         |                         | 2018               | \$0.53             |
|                         |                |                         |                         | 2017               | \$0.30             |
|                         |                |                         |                         | 2016               | \$0.20             |
|                         |                |                         |                         | 2015               | \$0.21             |
|                         |                |                         |                         | 2014               | \$0.03             |
|                         |                |                         |                         | 2013               | \$0.15             |
|                         |                |                         |                         | 2012               | \$0.72             |
|                         |                |                         |                         | 2011               | \$0.01             |
|                         |                |                         |                         | 2010               | \$0.32             |
|                         |                |                         |                         | 2009               | \$0.34             |
|                         |                |                         |                         | 2008               | \$0.01             |
|                         |                | 50-5015-27103           | Refund Interest Revenue | 2024               | (\$25.12)          |
|                         |                |                         |                         | <b>Fund Total:</b> | <b>\$24,258.45</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$24,258.45    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$25.12)      |
|                        |      |         |             | 2023 | \$23,918.09    |
|                        |      |         |             | 2022 | \$229.76       |
|                        |      |         |             | 2021 | \$100.77       |
|                        |      |         |             | 2020 | \$17.26        |
|                        |      |         |             | 2019 | \$9.38         |
|                        |      |         |             | 2018 | \$2.20         |
|                        |      |         |             | 2017 | \$1.08         |
|                        |      |         |             | 2016 | \$0.66         |
|                        |      |         |             | 2015 | \$0.60         |
|                        |      |         |             | 2014 | \$0.06         |
|                        |      |         |             | 2013 | \$0.38         |
|                        |      |         |             | 2012 | \$1.73         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.70         |
|                        |      |         |             | 2009 | \$0.73         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.13         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District              | Fund           | Account               | Description             | Year               | Period Revenue        |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|-----------------------|
| <b>CITY OF EUGENE</b> |                |                       |                         |                    |                       |
|                       | <b>50-5030</b> | <b>CITY OF EUGENE</b> |                         |                    |                       |
|                       |                | 50-5030-27101         | Revenue                 | 2023               | \$2,892,328.83        |
|                       |                |                       |                         | 2022               | \$24,537.65           |
|                       |                |                       |                         | 2021               | \$9,176.95            |
|                       |                |                       |                         | 2020               | (\$516.57)            |
|                       |                |                       |                         | 2019               | \$886.22              |
|                       |                |                       |                         | 2018               | \$205.37              |
|                       |                |                       |                         | 2017               | \$94.32               |
|                       |                |                       |                         | 2016               | \$55.69               |
|                       |                |                       |                         | 2015               | \$46.76               |
|                       |                |                       |                         | 2014               | \$4.69                |
|                       |                |                       |                         | 2013               | \$28.26               |
|                       |                |                       |                         | 2012               | \$121.32              |
|                       |                |                       |                         | 2011               | \$1.49                |
|                       |                |                       |                         | 2010               | \$49.07               |
|                       |                |                       |                         | 2009               | \$51.75               |
|                       |                |                       |                         | 2008               | \$1.75                |
|                       |                |                       |                         | 2002               | \$24.52               |
|                       |                | 50-5030-27102         | Interest Revenue        | 2023               | \$3,808.35            |
|                       |                |                       |                         | 2022               | \$3,131.14            |
|                       |                |                       |                         | 2021               | \$3,076.92            |
|                       |                |                       |                         | 2020               | \$2,613.78            |
|                       |                |                       |                         | 2019               | \$237.00              |
|                       |                |                       |                         | 2018               | \$65.52               |
|                       |                |                       |                         | 2017               | \$36.43               |
|                       |                |                       |                         | 2016               | \$24.86               |
|                       |                |                       |                         | 2015               | \$24.45               |
|                       |                |                       |                         | 2014               | \$2.67                |
|                       |                |                       |                         | 2013               | \$17.59               |
|                       |                |                       |                         | 2012               | \$85.74               |
|                       |                |                       |                         | 2011               | \$1.11                |
|                       |                |                       |                         | 2010               | \$41.35               |
|                       |                |                       |                         | 2009               | \$45.59               |
|                       |                |                       |                         | 2008               | \$1.63                |
|                       |                | 50-5030-27103         | Refund Interest Revenue | 2024               | (\$3,026.01)          |
|                       |                |                       |                         | <b>Fund Total:</b> | <b>\$2,937,286.19</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$2,937,286.19 |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$3,026.01)   |
|                        |      |         |             | 2023 | \$2,896,137.18 |
|                        |      |         |             | 2022 | \$27,668.79    |
|                        |      |         |             | 2021 | \$12,253.87    |
|                        |      |         |             | 2020 | \$2,097.21     |
|                        |      |         |             | 2019 | \$1,123.22     |
|                        |      |         |             | 2018 | \$270.89       |
|                        |      |         |             | 2017 | \$130.75       |
|                        |      |         |             | 2016 | \$80.55        |
|                        |      |         |             | 2015 | \$71.21        |
|                        |      |         |             | 2014 | \$7.36         |
|                        |      |         |             | 2013 | \$45.85        |
|                        |      |         |             | 2012 | \$207.06       |
|                        |      |         |             | 2011 | \$2.60         |
|                        |      |         |             | 2010 | \$90.42        |
|                        |      |         |             | 2009 | \$97.34        |
|                        |      |         |             | 2008 | \$3.38         |
|                        |      |         |             | 2002 | \$24.52        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                | Fund           | Account                 | Description             | Year               | Period Revenue     |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|--------------------|
| <b>CITY OF FLORENCE</b> |                |                         |                         |                    |                    |
|                         | <b>50-5035</b> | <b>CITY OF FLORENCE</b> |                         |                    |                    |
|                         |                | 50-5035-27101           | Revenue                 | 2023               | \$61,711.13        |
|                         |                |                         |                         | 2022               | \$528.15           |
|                         |                |                         |                         | 2021               | \$203.31           |
|                         |                |                         |                         | 2020               | (\$11.50)          |
|                         |                |                         |                         | 2019               | \$19.76            |
|                         |                |                         |                         | 2018               | \$4.53             |
|                         |                |                         |                         | 2017               | \$2.15             |
|                         |                |                         |                         | 2016               | \$1.28             |
|                         |                |                         |                         | 2015               | \$1.09             |
|                         |                |                         |                         | 2014               | \$0.11             |
|                         |                |                         |                         | 2013               | \$0.73             |
|                         |                |                         |                         | 2012               | \$2.80             |
|                         |                |                         |                         | 2011               | \$0.03             |
|                         |                |                         |                         | 2010               | \$1.26             |
|                         |                |                         |                         | 2009               | \$1.29             |
|                         |                |                         |                         | 2008               | \$0.04             |
|                         |                |                         |                         | 2002               | \$0.62             |
|                         |                | 50-5035-27102           | Interest Revenue        | 2023               | \$81.28            |
|                         |                |                         |                         | 2022               | \$67.39            |
|                         |                |                         |                         | 2021               | \$68.18            |
|                         |                |                         |                         | 2020               | \$58.04            |
|                         |                |                         |                         | 2019               | \$5.29             |
|                         |                |                         |                         | 2018               | \$1.44             |
|                         |                |                         |                         | 2017               | \$0.83             |
|                         |                |                         |                         | 2016               | \$0.57             |
|                         |                |                         |                         | 2015               | \$0.58             |
|                         |                |                         |                         | 2014               | \$0.07             |
|                         |                |                         |                         | 2013               | \$0.45             |
|                         |                |                         |                         | 2012               | \$1.98             |
|                         |                |                         |                         | 2011               | \$0.03             |
|                         |                |                         |                         | 2010               | \$1.07             |
|                         |                |                         |                         | 2009               | \$1.14             |
|                         |                |                         |                         | 2008               | \$0.05             |
|                         |                | 50-5035-27103           | Refund Interest Revenue | 2024               | (\$65.14)          |
|                         |                |                         |                         | <b>Fund Total:</b> | <b>\$62,690.03</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$62,690.03    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$65.14)      |
|                        |      |         |             | 2023 | \$61,792.41    |
|                        |      |         |             | 2022 | \$595.54       |
|                        |      |         |             | 2021 | \$271.49       |
|                        |      |         |             | 2020 | \$46.54        |
|                        |      |         |             | 2019 | \$25.05        |
|                        |      |         |             | 2018 | \$5.97         |
|                        |      |         |             | 2017 | \$2.98         |
|                        |      |         |             | 2016 | \$1.85         |
|                        |      |         |             | 2015 | \$1.67         |
|                        |      |         |             | 2014 | \$0.18         |
|                        |      |         |             | 2013 | \$1.18         |
|                        |      |         |             | 2012 | \$4.78         |
|                        |      |         |             | 2011 | \$0.06         |
|                        |      |         |             | 2010 | \$2.33         |
|                        |      |         |             | 2009 | \$2.43         |
|                        |      |         |             | 2008 | \$0.09         |
|                        |      |         |             | 2002 | \$0.62         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                     | Fund           | Account                      | Description             | Year               | Period Revenue     |
|------------------------------|----------------|------------------------------|-------------------------|--------------------|--------------------|
| <b>CITY OF JUNCTION CITY</b> |                |                              |                         |                    |                    |
|                              | <b>50-5040</b> | <b>CITY OF JUNCTION CITY</b> |                         |                    |                    |
|                              |                | 50-5040-27101                | Revenue                 | 2023               | \$72,023.06        |
|                              |                |                              |                         | 2022               | \$562.83           |
|                              |                |                              |                         | 2021               | \$211.51           |
|                              |                |                              |                         | 2020               | (\$11.47)          |
|                              |                |                              |                         | 2019               | \$19.92            |
|                              |                |                              |                         | 2018               | \$4.43             |
|                              |                |                              |                         | 2017               | \$2.03             |
|                              |                |                              |                         | 2016               | \$1.19             |
|                              |                |                              |                         | 2015               | \$1.00             |
|                              |                |                              |                         | 2014               | \$0.10             |
|                              |                |                              |                         | 2013               | \$0.59             |
|                              |                |                              |                         | 2012               | \$2.56             |
|                              |                |                              |                         | 2011               | \$0.03             |
|                              |                |                              |                         | 2010               | \$0.97             |
|                              |                |                              |                         | 2009               | \$0.99             |
|                              |                |                              |                         | 2008               | \$0.03             |
|                              |                |                              |                         | 2002               | \$0.45             |
|                              |                | 50-5040-27102                | Interest Revenue        | 2023               | \$94.86            |
|                              |                |                              |                         | 2022               | \$71.82            |
|                              |                |                              |                         | 2021               | \$70.92            |
|                              |                |                              |                         | 2020               | \$57.90            |
|                              |                |                              |                         | 2019               | \$5.34             |
|                              |                |                              |                         | 2018               | \$1.41             |
|                              |                |                              |                         | 2017               | \$0.79             |
|                              |                |                              |                         | 2016               | \$0.53             |
|                              |                |                              |                         | 2015               | \$0.52             |
|                              |                |                              |                         | 2014               | \$0.06             |
|                              |                |                              |                         | 2013               | \$0.37             |
|                              |                |                              |                         | 2012               | \$1.82             |
|                              |                |                              |                         | 2011               | \$0.02             |
|                              |                |                              |                         | 2010               | \$0.82             |
|                              |                |                              |                         | 2009               | \$0.87             |
|                              |                |                              |                         | 2008               | \$0.03             |
|                              |                | 50-5040-27103                | Refund Interest Revenue | 2024               | (\$69.44)          |
|                              |                |                              |                         | <b>Fund Total:</b> | <b>\$73,058.86</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$73,058.86    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$69.44)      |
|                        |      |         |             | 2023 | \$72,117.92    |
|                        |      |         |             | 2022 | \$634.65       |
|                        |      |         |             | 2021 | \$282.43       |
|                        |      |         |             | 2020 | \$46.43        |
|                        |      |         |             | 2019 | \$25.26        |
|                        |      |         |             | 2018 | \$5.84         |
|                        |      |         |             | 2017 | \$2.82         |
|                        |      |         |             | 2016 | \$1.72         |
|                        |      |         |             | 2015 | \$1.52         |
|                        |      |         |             | 2014 | \$0.16         |
|                        |      |         |             | 2013 | \$0.96         |
|                        |      |         |             | 2012 | \$4.38         |
|                        |      |         |             | 2011 | \$0.05         |
|                        |      |         |             | 2010 | \$1.79         |
|                        |      |         |             | 2009 | \$1.86         |
|                        |      |         |             | 2008 | \$0.06         |
|                        |      |         |             | 2002 | \$0.45         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund           | Account               | Description             | Year                   | Period Revenue |
|------------------------|----------------|-----------------------|-------------------------|------------------------|----------------|
| <b>CITY OF LOWELL</b>  |                |                       |                         |                        |                |
|                        | <b>50-5045</b> | <b>CITY OF LOWELL</b> |                         |                        |                |
|                        |                | 50-5045-27101         | Revenue                 | 2023                   | \$3,959.17     |
|                        |                |                       |                         | 2022                   | \$32.52        |
|                        |                |                       |                         | 2021                   | \$12.33        |
|                        |                |                       |                         | 2020                   | (\$0.64)       |
|                        |                |                       |                         | 2019                   | \$1.06         |
|                        |                |                       |                         | 2018                   | \$0.24         |
|                        |                |                       |                         | 2017                   | \$0.11         |
|                        |                |                       |                         | 2016                   | \$0.06         |
|                        |                |                       |                         | 2015                   | \$0.05         |
|                        |                |                       |                         | 2013                   | \$0.04         |
|                        |                |                       |                         | 2012                   | \$0.15         |
|                        |                |                       |                         | 2010                   | \$0.06         |
|                        |                |                       |                         | 2009                   | \$0.06         |
|                        |                |                       |                         | 2002                   | \$0.02         |
|                        |                | 50-5045-27102         | Interest Revenue        | 2023                   | \$5.21         |
|                        |                |                       |                         | 2022                   | \$4.14         |
|                        |                |                       |                         | 2021                   | \$4.13         |
|                        |                |                       |                         | 2020                   | \$3.06         |
|                        |                |                       |                         | 2019                   | \$0.26         |
|                        |                |                       |                         | 2018                   | \$0.07         |
|                        |                |                       |                         | 2017                   | \$0.04         |
|                        |                |                       |                         | 2016                   | \$0.04         |
|                        |                |                       |                         | 2015                   | \$0.03         |
|                        |                |                       |                         | 2013                   | \$0.02         |
|                        |                |                       |                         | 2012                   | \$0.10         |
|                        |                |                       |                         | 2010                   | \$0.05         |
|                        |                |                       |                         | 2009                   | \$0.05         |
|                        |                | 50-5045-27103         | Refund Interest Revenue | 2024                   | (\$4.01)       |
|                        |                |                       |                         | <b>Fund Total:</b>     | \$4,018.42     |
|                        |                |                       |                         | <b>District Total:</b> | \$4,018.42     |
| <b>Totals by Year:</b> |                |                       |                         |                        |                |
|                        |                |                       |                         | 2024                   | (\$4.01)       |
|                        |                |                       |                         | 2023                   | \$3,964.38     |
|                        |                |                       |                         | 2022                   | \$36.66        |
|                        |                |                       |                         | 2021                   | \$16.46        |
|                        |                |                       |                         | 2020                   | \$2.42         |
|                        |                |                       |                         | 2019                   | \$1.32         |
|                        |                |                       |                         | 2018                   | \$0.31         |
|                        |                |                       |                         | 2017                   | \$0.15         |
|                        |                |                       |                         | 2016                   | \$0.10         |
|                        |                |                       |                         | 2015                   | \$0.08         |
|                        |                |                       |                         | 2013                   | \$0.06         |
|                        |                |                       |                         | 2012                   | \$0.25         |
|                        |                |                       |                         | 2010                   | \$0.11         |
|                        |                |                       |                         | 2009                   | \$0.11         |
|                        |                |                       |                         | 2002                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                | Fund           | Account                 | Description             | Year               | Period Revenue     |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|--------------------|
| <b>CITY OF OAKRIDGE</b> |                |                         |                         |                    |                    |
|                         | <b>50-5050</b> | <b>CITY OF OAKRIDGE</b> |                         |                    |                    |
|                         |                | 50-5050-27101           | Revenue                 | 2023               | \$25,229.84        |
|                         |                |                         |                         | 2022               | \$217.60           |
|                         |                |                         |                         | 2021               | \$79.40            |
|                         |                |                         |                         | 2020               | (\$4.45)           |
|                         |                |                         |                         | 2019               | \$7.70             |
|                         |                |                         |                         | 2018               | \$1.75             |
|                         |                |                         |                         | 2017               | \$0.82             |
|                         |                |                         |                         | 2016               | \$0.48             |
|                         |                |                         |                         | 2015               | \$0.41             |
|                         |                |                         |                         | 2014               | \$0.04             |
|                         |                |                         |                         | 2013               | \$0.26             |
|                         |                |                         |                         | 2012               | \$1.19             |
|                         |                |                         |                         | 2011               | \$0.01             |
|                         |                |                         |                         | 2010               | \$0.48             |
|                         |                |                         |                         | 2009               | \$0.49             |
|                         |                |                         |                         | 2008               | \$0.02             |
|                         |                |                         |                         | 2002               | \$0.25             |
|                         |                | 50-5050-27102           | Interest Revenue        | 2023               | \$33.24            |
|                         |                |                         |                         | 2022               | \$27.79            |
|                         |                |                         |                         | 2021               | \$26.64            |
|                         |                |                         |                         | 2020               | \$22.43            |
|                         |                |                         |                         | 2019               | \$2.04             |
|                         |                |                         |                         | 2018               | \$0.56             |
|                         |                |                         |                         | 2017               | \$0.32             |
|                         |                |                         |                         | 2016               | \$0.22             |
|                         |                |                         |                         | 2015               | \$0.22             |
|                         |                |                         |                         | 2014               | \$0.03             |
|                         |                |                         |                         | 2013               | \$0.17             |
|                         |                |                         |                         | 2012               | \$0.85             |
|                         |                |                         |                         | 2011               | \$0.01             |
|                         |                |                         |                         | 2010               | \$0.41             |
|                         |                |                         |                         | 2009               | \$0.44             |
|                         |                |                         |                         | 2008               | \$0.02             |
|                         |                | 50-5050-27103           | Refund Interest Revenue | 2024               | (\$26.83)          |
|                         |                |                         |                         | <b>Fund Total:</b> | <b>\$25,624.85</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$25,624.85    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$26.83)      |
|                        |      |         |             | 2023 | \$25,263.08    |
|                        |      |         |             | 2022 | \$245.39       |
|                        |      |         |             | 2021 | \$106.04       |
|                        |      |         |             | 2020 | \$17.98        |
|                        |      |         |             | 2019 | \$9.74         |
|                        |      |         |             | 2018 | \$2.31         |
|                        |      |         |             | 2017 | \$1.14         |
|                        |      |         |             | 2016 | \$0.70         |
|                        |      |         |             | 2015 | \$0.63         |
|                        |      |         |             | 2014 | \$0.07         |
|                        |      |         |             | 2013 | \$0.43         |
|                        |      |         |             | 2012 | \$2.04         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.89         |
|                        |      |         |             | 2009 | \$0.93         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.25         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                   | Fund           | Account                    | Description             | Year               | Period Revenue      |
|----------------------------|----------------|----------------------------|-------------------------|--------------------|---------------------|
| <b>CITY OF SPRINGFIELD</b> |                |                            |                         |                    |                     |
|                            | <b>50-5055</b> | <b>CITY OF SPRINGFIELD</b> |                         |                    |                     |
|                            |                | 50-5055-27101              | Revenue                 | 2023               | \$778,298.90        |
|                            |                |                            |                         | 2022               | \$6,701.38          |
|                            |                |                            |                         | 2021               | \$2,444.60          |
|                            |                |                            |                         | 2020               | (\$137.89)          |
|                            |                |                            |                         | 2019               | \$242.63            |
|                            |                |                            |                         | 2018               | \$52.31             |
|                            |                |                            |                         | 2017               | \$24.28             |
|                            |                |                            |                         | 2016               | \$14.55             |
|                            |                |                            |                         | 2015               | \$12.26             |
|                            |                |                            |                         | 2014               | \$1.30              |
|                            |                |                            |                         | 2013               | \$7.86              |
|                            |                |                            |                         | 2012               | \$33.99             |
|                            |                |                            |                         | 2011               | \$0.40              |
|                            |                |                            |                         | 2010               | \$13.19             |
|                            |                |                            |                         | 2009               | \$13.82             |
|                            |                |                            |                         | 2008               | \$0.48              |
|                            |                |                            |                         | 2002               | \$4.72              |
|                            |                | 50-5055-27102              | Interest Revenue        | 2023               | \$1,024.80          |
|                            |                |                            |                         | 2022               | \$855.13            |
|                            |                |                            |                         | 2021               | \$819.72            |
|                            |                |                            |                         | 2020               | \$696.53            |
|                            |                |                            |                         | 2019               | \$64.88             |
|                            |                |                            |                         | 2018               | \$16.70             |
|                            |                |                            |                         | 2017               | \$9.39              |
|                            |                |                            |                         | 2016               | \$6.53              |
|                            |                |                            |                         | 2015               | \$6.42              |
|                            |                |                            |                         | 2014               | \$0.76              |
|                            |                |                            |                         | 2013               | \$4.95              |
|                            |                |                            |                         | 2012               | \$24.06             |
|                            |                |                            |                         | 2011               | \$0.31              |
|                            |                |                            |                         | 2010               | \$11.15             |
|                            |                |                            |                         | 2009               | \$12.18             |
|                            |                |                            |                         | 2008               | \$0.45              |
|                            |                | 50-5055-27103              | Refund Interest Revenue | 2024               | (\$826.17)          |
|                            |                |                            |                         | <b>Fund Total:</b> | <b>\$790,456.57</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$790,456.57   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$826.17)     |
|                        |      |         |             | 2023 | \$779,323.70   |
|                        |      |         |             | 2022 | \$7,556.51     |
|                        |      |         |             | 2021 | \$3,264.32     |
|                        |      |         |             | 2020 | \$558.64       |
|                        |      |         |             | 2019 | \$307.51       |
|                        |      |         |             | 2018 | \$69.01        |
|                        |      |         |             | 2017 | \$33.67        |
|                        |      |         |             | 2016 | \$21.08        |
|                        |      |         |             | 2015 | \$18.68        |
|                        |      |         |             | 2014 | \$2.06         |
|                        |      |         |             | 2013 | \$12.81        |
|                        |      |         |             | 2012 | \$58.05        |
|                        |      |         |             | 2011 | \$0.71         |
|                        |      |         |             | 2010 | \$24.34        |
|                        |      |         |             | 2009 | \$26.00        |
|                        |      |         |             | 2008 | \$0.93         |
|                        |      |         |             | 2002 | \$4.72         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District              | Fund           | Account               | Description             | Year               | Period Revenue     |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|--------------------|
| <b>CITY OF VENETA</b> |                |                       |                         |                    |                    |
|                       | <b>50-5060</b> | <b>CITY OF VENETA</b> |                         |                    |                    |
|                       |                | 50-5060-27101         | Revenue                 | 2023               | \$38,866.71        |
|                       |                |                       |                         | 2022               | \$328.95           |
|                       |                |                       |                         | 2021               | \$123.36           |
|                       |                |                       |                         | 2020               | (\$6.77)           |
|                       |                |                       |                         | 2019               | \$11.61            |
|                       |                |                       |                         | 2018               | \$2.66             |
|                       |                |                       |                         | 2017               | \$1.27             |
|                       |                |                       |                         | 2016               | \$0.74             |
|                       |                |                       |                         | 2015               | \$0.62             |
|                       |                |                       |                         | 2014               | \$0.06             |
|                       |                |                       |                         | 2013               | \$0.37             |
|                       |                |                       |                         | 2012               | \$1.69             |
|                       |                |                       |                         | 2011               | \$0.02             |
|                       |                |                       |                         | 2010               | \$0.65             |
|                       |                |                       |                         | 2009               | \$0.63             |
|                       |                |                       |                         | 2008               | \$0.02             |
|                       |                |                       |                         | 2002               | \$0.21             |
|                       |                | 50-5060-27102         | Interest Revenue        | 2023               | \$51.18            |
|                       |                |                       |                         | 2022               | \$41.95            |
|                       |                |                       |                         | 2021               | \$41.38            |
|                       |                |                       |                         | 2020               | \$34.22            |
|                       |                |                       |                         | 2019               | \$3.11             |
|                       |                |                       |                         | 2018               | \$0.85             |
|                       |                |                       |                         | 2017               | \$0.50             |
|                       |                |                       |                         | 2016               | \$0.34             |
|                       |                |                       |                         | 2015               | \$0.32             |
|                       |                |                       |                         | 2014               | \$0.03             |
|                       |                |                       |                         | 2013               | \$0.23             |
|                       |                |                       |                         | 2012               | \$1.19             |
|                       |                |                       |                         | 2011               | \$0.02             |
|                       |                |                       |                         | 2010               | \$0.56             |
|                       |                |                       |                         | 2009               | \$0.56             |
|                       |                |                       |                         | 2008               | \$0.02             |
|                       |                | 50-5060-27103         | Refund Interest Revenue | 2024               | (\$40.56)          |
|                       |                |                       |                         | <b>Fund Total:</b> | <b>\$39,468.70</b> |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$39,468.70    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$40.56)      |
|                        |      |         |             | 2023 | \$38,917.89    |
|                        |      |         |             | 2022 | \$370.90       |
|                        |      |         |             | 2021 | \$164.74       |
|                        |      |         |             | 2020 | \$27.45        |
|                        |      |         |             | 2019 | \$14.72        |
|                        |      |         |             | 2018 | \$3.51         |
|                        |      |         |             | 2017 | \$1.77         |
|                        |      |         |             | 2016 | \$1.08         |
|                        |      |         |             | 2015 | \$0.94         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.60         |
|                        |      |         |             | 2012 | \$2.88         |
|                        |      |         |             | 2011 | \$0.04         |
|                        |      |         |             | 2010 | \$1.21         |
|                        |      |         |             | 2009 | \$1.19         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.21         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund           | Account                | Description             | Year                   | Period Revenue  |
|------------------------|----------------|------------------------|-------------------------|------------------------|-----------------|
| <b>CITY OF WESTFIR</b> |                |                        |                         |                        |                 |
|                        | <b>50-5065</b> | <b>CITY OF WESTFIR</b> |                         |                        |                 |
|                        |                | 50-5065-27101          | Revenue                 | 2023                   | \$2,928.87      |
|                        |                |                        |                         | 2022                   | \$25.68         |
|                        |                |                        |                         | 2021                   | \$9.40          |
|                        |                |                        |                         | 2020                   | (\$0.58)        |
|                        |                |                        |                         | 2019                   | \$0.92          |
|                        |                |                        |                         | 2018                   | \$0.20          |
|                        |                |                        |                         | 2017                   | \$0.10          |
|                        |                |                        |                         | 2016                   | \$0.06          |
|                        |                |                        |                         | 2015                   | \$0.05          |
|                        |                |                        |                         | 2013                   | \$0.02          |
|                        |                |                        |                         | 2012                   | \$0.12          |
|                        |                |                        |                         | 2010                   | \$0.05          |
|                        |                |                        |                         | 2009                   | \$0.05          |
|                        |                |                        |                         | 2002                   | \$0.03          |
|                        |                | 50-5065-27102          | Interest Revenue        | 2023                   | \$3.84          |
|                        |                |                        |                         | 2022                   | \$3.28          |
|                        |                |                        |                         | 2021                   | \$3.16          |
|                        |                |                        |                         | 2020                   | \$2.70          |
|                        |                |                        |                         | 2019                   | \$0.24          |
|                        |                |                        |                         | 2018                   | \$0.06          |
|                        |                |                        |                         | 2017                   | \$0.04          |
|                        |                |                        |                         | 2016                   | \$0.04          |
|                        |                |                        |                         | 2015                   | \$0.03          |
|                        |                |                        |                         | 2013                   | \$0.02          |
|                        |                |                        |                         | 2012                   | \$0.09          |
|                        |                |                        |                         | 2010                   | \$0.05          |
|                        |                |                        |                         | 2009                   | \$0.05          |
|                        |                | 50-5065-27103          | Refund Interest Revenue | 2024                   | (\$3.18)        |
|                        |                |                        |                         | <b>Fund Total:</b>     | \$2,975.39      |
|                        |                |                        |                         | <b>District Total:</b> | \$2,975.39      |
|                        |                |                        |                         | <b>Totals by Year:</b> | 2024 (\$3.18)   |
|                        |                |                        |                         |                        | 2023 \$2,932.71 |
|                        |                |                        |                         |                        | 2022 \$28.96    |
|                        |                |                        |                         |                        | 2021 \$12.56    |
|                        |                |                        |                         |                        | 2020 \$2.12     |
|                        |                |                        |                         |                        | 2019 \$1.16     |
|                        |                |                        |                         |                        | 2018 \$0.26     |
|                        |                |                        |                         |                        | 2017 \$0.14     |
|                        |                |                        |                         |                        | 2016 \$0.10     |
|                        |                |                        |                         |                        | 2015 \$0.08     |
|                        |                |                        |                         |                        | 2013 \$0.04     |
|                        |                |                        |                         |                        | 2012 \$0.21     |
|                        |                |                        |                         |                        | 2010 \$0.10     |
|                        |                |                        |                         |                        | 2009 \$0.10     |
|                        |                |                        |                         |                        | 2002 \$0.03     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                    | Description             | Year                   | Period Revenue  |
|---|----------------|----------------------------|-------------------------|------------------------|-----------------|
| <b>BAILEY SPENCER RURAL FIRE PROTECTION DIS</b> |                |                            |                         |                        |                 |
|   | <b>60-6004</b> | <b>BAILEY SPENCER RFPD</b> |                         |                        |                 |
|   |                | 60-6004-27101              | Revenue                 | 2023                   | \$3,492.45      |
|   |                |                            |                         | 2022                   | \$27.81         |
|   |                |                            |                         | 2021                   | \$10.29         |
|   |                |                            |                         | 2020                   | (\$0.62)        |
|   |                |                            |                         | 2019                   | \$1.02          |
|   |                |                            |                         | 2018                   | \$0.23          |
|   |                |                            |                         | 2017                   | \$0.11          |
|   |                |                            |                         | 2016                   | \$0.06          |
|   |                |                            |                         | 2015                   | \$0.05          |
|   |                |                            |                         | 2013                   | \$0.04          |
|   |                |                            |                         | 2012                   | \$0.13          |
|   |                |                            |                         | 2010                   | \$0.05          |
|   |                |                            |                         | 2009                   | \$0.05          |
|   |                |                            |                         | 2002                   | \$0.03          |
|   |                | 60-6004-27102              | Interest Revenue        | 2023                   | \$4.57          |
|   |                |                            |                         | 2022                   | \$3.55          |
|   |                |                            |                         | 2021                   | \$3.45          |
|   |                |                            |                         | 2020                   | \$2.93          |
|   |                |                            |                         | 2019                   | \$0.26          |
|   |                |                            |                         | 2018                   | \$0.07          |
|   |                |                            |                         | 2017                   | \$0.04          |
|   |                |                            |                         | 2016                   | \$0.04          |
|   |                |                            |                         | 2015                   | \$0.03          |
|   |                |                            |                         | 2013                   | \$0.02          |
|   |                |                            |                         | 2012                   | \$0.09          |
|   |                |                            |                         | 2010                   | \$0.05          |
|   |                |                            |                         | 2009                   | \$0.05          |
|   |                | 60-6004-27103              | Refund Interest Revenue | 2024                   | (\$3.44)        |
|   |                |                            |                         | <b>Fund Total:</b>     | \$3,543.41      |
|   |                |                            |                         | <b>District Total:</b> | \$3,543.41      |
|   |                |                            |                         | <b>Totals by Year:</b> | 2024 (\$3.44)   |
|   |                |                            |                         |                        | 2023 \$3,497.02 |
|   |                |                            |                         |                        | 2022 \$31.36    |
|   |                |                            |                         |                        | 2021 \$13.74    |
|   |                |                            |                         |                        | 2020 \$2.31     |
|   |                |                            |                         |                        | 2019 \$1.28     |
|   |                |                            |                         |                        | 2018 \$0.30     |
|   |                |                            |                         |                        | 2017 \$0.15     |
|   |                |                            |                         |                        | 2016 \$0.10     |
|   |                |                            |                         |                        | 2015 \$0.08     |
|   |                |                            |                         |                        | 2013 \$0.06     |
|   |                |                            |                         |                        | 2012 \$0.22     |
|   |                |                            |                         |                        | 2010 \$0.10     |
|   |                |                            |                         |                        | 2009 \$0.10     |
|   |                |                            |                         |                        | 2002 \$0.03     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account                   | Description             | Year               | Period Revenue |
|--|----------------|---------------------------|-------------------------|--------------------|----------------|
| <b>COBURG RURAL FIRE PROTECTION DISTRICT</b> |                |                           |                         |                    |                |
|  | <b>60-6008</b> | <b>COBURG RFPD</b>        |                         |                    |                |
|  |                | 60-6008-27101             | Revenue                 | 2023               | \$15,908.08    |
|  |                |                           |                         | 2022               | \$135.08       |
|  |                |                           |                         | 2021               | \$50.17        |
|  |                |                           |                         | 2020               | (\$2.82)       |
|  |                |                           |                         | 2019               | \$4.76         |
|  |                |                           |                         | 2018               | \$1.04         |
|  |                |                           |                         | 2017               | \$0.41         |
|  |                |                           |                         | 2016               | \$0.25         |
|  |                |                           |                         | 2015               | \$0.20         |
|  |                |                           |                         | 2014               | \$0.03         |
|  |                |                           |                         | 2013               | \$0.12         |
|  |                |                           |                         | 2012               | \$0.53         |
|  |                |                           |                         | 2011               | \$0.01         |
|  |                |                           |                         | 2010               | \$0.21         |
|  |                |                           |                         | 2009               | \$0.21         |
|  |                |                           |                         | 2008               | \$0.01         |
|  |                |                           |                         | 2002               | \$0.11         |
|  |                | 60-6008-27102             | Interest Revenue        | 2023               | \$20.93        |
|  |                |                           |                         | 2022               | \$17.25        |
|  |                |                           |                         | 2021               | \$16.81        |
|  |                |                           |                         | 2020               | \$14.18        |
|  |                |                           |                         | 2019               | \$1.28         |
|  |                |                           |                         | 2018               | \$0.33         |
|  |                |                           |                         | 2017               | \$0.16         |
|  |                |                           |                         | 2016               | \$0.10         |
|  |                |                           |                         | 2015               | \$0.10         |
|  |                |                           |                         | 2013               | \$0.07         |
|  |                |                           |                         | 2012               | \$0.36         |
|  |                |                           |                         | 2010               | \$0.18         |
|  |                |                           |                         | 2009               | \$0.19         |
|  |                | 60-6008-27103             | Refund Interest Revenue | 2024               | (\$16.66)      |
|  |                |                           |                         | <b>Fund Total:</b> | \$16,153.68    |
|  | <b>62-6008</b> | <b>COBURG RFPD - BOND</b> |                         |                    |                |
|  |                | 62-6008-27101             | Revenue                 | 2017               | \$0.05         |
|  |                |                           |                         | 2016               | \$0.04         |
|  |                |                           |                         | 2015               | \$0.02         |
|  |                |                           |                         | 2013               | \$0.01         |
|  |                |                           |                         | 2012               | \$0.09         |
|  |                |                           |                         | 2010               | \$0.04         |
|  |                |                           |                         | 2009               | \$0.05         |
|  |                | 62-6008-27102             | Interest Revenue        | 2017               | \$0.02         |
|  |                |                           |                         | 2016               | \$0.01         |
|  |                |                           |                         | 2015               | \$0.01         |
|  |                |                           |                         | 2013               | \$0.01         |
|  |                |                           |                         | 2012               | \$0.07         |
|  |                |                           |                         | 2010               | \$0.04         |
|  |                |                           |                         | 2009               | \$0.04         |
|  |                |                           |                         | <b>Fund Total:</b> | \$0.50         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$16,154.18    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$16.66)      |
|                        |      |         |             | 2023 | \$15,929.01    |
|                        |      |         |             | 2022 | \$152.33       |
|                        |      |         |             | 2021 | \$66.98        |
|                        |      |         |             | 2020 | \$11.36        |
|                        |      |         |             | 2019 | \$6.04         |
|                        |      |         |             | 2018 | \$1.37         |
|                        |      |         |             | 2017 | \$0.64         |
|                        |      |         |             | 2016 | \$0.40         |
|                        |      |         |             | 2015 | \$0.33         |
|                        |      |         |             | 2014 | \$0.03         |
|                        |      |         |             | 2013 | \$0.21         |
|                        |      |         |             | 2012 | \$1.05         |
|                        |      |         |             | 2011 | \$0.01         |
|                        |      |         |             | 2010 | \$0.47         |
|                        |      |         |             | 2009 | \$0.49         |
|                        |      |         |             | 2008 | \$0.01         |
|                        |      |         |             | 2002 | \$0.11         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                       | Fund    | Account       | Description | Year                        | Period Revenue |
|--|---------|---------------|-------------|-----------------------------|----------------|
| <b>CRESWELL RURAL FIRE PROTECTION DISTRICT</b> |         |               |             |                             |                |
|  | 60-6012 | CRESWELL RFPD |             |                             |                |
|  |         | 60-6012-27101 | Revenue     | 2002                        | \$0.12         |
|  |         |               |             | <b>Fund Total:</b>          | \$0.12         |
|  |         |               |             | <b>District Total:</b>      | \$0.12         |
|  |         |               |             | <b>Totals by Year:</b> 2002 | \$0.12         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account            | Description             | Year               | Period Revenue     |
|--|----------------|--------------------|-------------------------|--------------------|--------------------|
| <b>DEXTER RURAL FIRE PROTECTION DISTRICT</b> |                |                    |                         |                    |                    |
|  | <b>60-6020</b> | <b>DEXTER RFPD</b> |                         |                    |                    |
|  |                | 60-6020-27101      | Revenue                 | 2023               | \$10,632.76        |
|  |                |                    |                         | 2022               | \$90.84            |
|  |                |                    |                         | 2021               | \$26.50            |
|  |                |                    |                         | 2020               | (\$1.50)           |
|  |                |                    |                         | 2019               | \$2.54             |
|  |                |                    |                         | 2018               | \$0.58             |
|  |                |                    |                         | 2017               | \$0.29             |
|  |                |                    |                         | 2016               | \$0.16             |
|  |                |                    |                         | 2015               | \$0.14             |
|  |                |                    |                         | 2014               | \$0.01             |
|  |                |                    |                         | 2013               | \$0.07             |
|  |                |                    |                         | 2012               | \$0.35             |
|  |                |                    |                         | 2011               | \$0.01             |
|  |                |                    |                         | 2010               | \$0.18             |
|  |                |                    |                         | 2009               | \$0.18             |
|  |                |                    |                         | 2008               | \$0.01             |
|  |                |                    |                         | 2002               | \$0.05             |
|  |                | 60-6020-27102      | Interest Revenue        | 2023               | \$14.02            |
|  |                |                    |                         | 2022               | \$11.59            |
|  |                |                    |                         | 2021               | \$8.89             |
|  |                |                    |                         | 2020               | \$7.53             |
|  |                |                    |                         | 2019               | \$0.66             |
|  |                |                    |                         | 2018               | \$0.18             |
|  |                |                    |                         | 2017               | \$0.11             |
|  |                |                    |                         | 2016               | \$0.07             |
|  |                |                    |                         | 2015               | \$0.07             |
|  |                |                    |                         | 2013               | \$0.05             |
|  |                |                    |                         | 2012               | \$0.25             |
|  |                |                    |                         | 2010               | \$0.15             |
|  |                |                    |                         | 2009               | \$0.16             |
|  |                | 60-6020-27103      | Refund Interest Revenue | 2024               | (\$11.19)          |
|  |                |                    |                         | <b>Fund Total:</b> | <b>\$10,785.71</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$10,785.71    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$11.19)      |
|                        |      |         |             | 2023 | \$10,646.78    |
|                        |      |         |             | 2022 | \$102.43       |
|                        |      |         |             | 2021 | \$35.39        |
|                        |      |         |             | 2020 | \$6.03         |
|                        |      |         |             | 2019 | \$3.20         |
|                        |      |         |             | 2018 | \$0.76         |
|                        |      |         |             | 2017 | \$0.40         |
|                        |      |         |             | 2016 | \$0.23         |
|                        |      |         |             | 2015 | \$0.21         |
|                        |      |         |             | 2014 | \$0.01         |
|                        |      |         |             | 2013 | \$0.12         |
|                        |      |         |             | 2012 | \$0.60         |
|                        |      |         |             | 2011 | \$0.01         |
|                        |      |         |             | 2010 | \$0.33         |
|                        |      |         |             | 2009 | \$0.34         |
|                        |      |         |             | 2008 | \$0.01         |
|                        |      |         |             | 2002 | \$0.05         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                       | Fund           | Account              | Description             | Year                   | Period Revenue    |
|--|----------------|----------------------|-------------------------|------------------------|-------------------|
| <b>EUGENE RURAL FIRE PROTECTION DISTRICT 1</b> |                |                      |                         |                        |                   |
|  | <b>60-6028</b> | <b>EUGENE RFPD 1</b> |                         |                        |                   |
|  |                | 60-6028-27101        | Revenue                 | 2023                   | \$8,963.62        |
|  |                |                      |                         | 2022                   | \$76.37           |
|  |                |                      |                         | 2021                   | \$28.11           |
|  |                |                      |                         | 2020                   | (\$1.65)          |
|  |                |                      |                         | 2019                   | \$2.75            |
|  |                |                      |                         | 2018                   | \$0.63            |
|  |                |                      |                         | 2017                   | \$0.30            |
|  |                |                      |                         | 2016                   | \$0.16            |
|  |                |                      |                         | 2015                   | \$0.14            |
|  |                |                      |                         | 2014                   | \$0.01            |
|  |                |                      |                         | 2013                   | \$0.07            |
|  |                |                      |                         | 2012                   | \$0.29            |
|  |                |                      |                         | 2010                   | \$0.11            |
|  |                |                      |                         | 2009                   | \$0.12            |
|  |                |                      |                         | 2002                   | \$0.07            |
|  |                | 60-6028-27102        | Interest Revenue        | 2023                   | \$11.79           |
|  |                |                      |                         | 2022                   | \$9.74            |
|  |                |                      |                         | 2021                   | \$9.46            |
|  |                |                      |                         | 2020                   | \$8.15            |
|  |                |                      |                         | 2019                   | \$0.74            |
|  |                |                      |                         | 2018                   | \$0.20            |
|  |                |                      |                         | 2017                   | \$0.11            |
|  |                |                      |                         | 2016                   | \$0.09            |
|  |                |                      |                         | 2015                   | \$0.07            |
|  |                |                      |                         | 2013                   | \$0.05            |
|  |                |                      |                         | 2012                   | \$0.21            |
|  |                |                      |                         | 2010                   | \$0.08            |
|  |                |                      |                         | 2009                   | \$0.11            |
|  |                | 60-6028-27103        | Refund Interest Revenue | 2024                   | (\$9.42)          |
|  |                |                      |                         | <b>Fund Total:</b>     | <b>\$9,102.48</b> |
|  |                |                      |                         | <b>District Total:</b> | <b>\$9,102.48</b> |
|  |                |                      |                         | <b>Totals by Year:</b> |                   |
|  |                |                      |                         | 2024                   | (\$9.42)          |
|  |                |                      |                         | 2023                   | \$8,975.41        |
|  |                |                      |                         | 2022                   | \$86.11           |
|  |                |                      |                         | 2021                   | \$37.57           |
|  |                |                      |                         | 2020                   | \$6.50            |
|  |                |                      |                         | 2019                   | \$3.49            |
|  |                |                      |                         | 2018                   | \$0.83            |
|  |                |                      |                         | 2017                   | \$0.41            |
|  |                |                      |                         | 2016                   | \$0.25            |
|  |                |                      |                         | 2015                   | \$0.21            |
|  |                |                      |                         | 2014                   | \$0.01            |
|  |                |                      |                         | 2013                   | \$0.12            |
|  |                |                      |                         | 2012                   | \$0.50            |
|  |                |                      |                         | 2010                   | \$0.19            |
|  |                |                      |                         | 2009                   | \$0.23            |
|  |                |                      |                         | 2002                   | \$0.07            |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account            | Description             | Year               | Period Revenue     |
|--|----------------|--------------------|-------------------------|--------------------|--------------------|
| <b>GOSHEN RURAL FIRE PROTECTION DISTRICT</b> |                |                    |                         |                    |                    |
|  | <b>60-6032</b> | <b>GOSHEN RFPD</b> |                         |                    |                    |
|  |                | 60-6032-27101      | Revenue                 | 2023               | \$12,880.29        |
|  |                |                    |                         | 2022               | \$108.75           |
|  |                |                    |                         | 2021               | \$39.60            |
|  |                |                    |                         | 2020               | (\$2.20)           |
|  |                |                    |                         | 2019               | \$4.82             |
|  |                |                    |                         | 2018               | \$1.11             |
|  |                |                    |                         | 2017               | \$0.52             |
|  |                |                    |                         | 2016               | \$0.31             |
|  |                |                    |                         | 2015               | \$0.26             |
|  |                |                    |                         | 2014               | \$0.03             |
|  |                |                    |                         | 2013               | \$0.15             |
|  |                |                    |                         | 2012               | \$0.69             |
|  |                |                    |                         | 2011               | \$0.01             |
|  |                |                    |                         | 2010               | \$0.20             |
|  |                |                    |                         | 2009               | \$0.21             |
|  |                |                    |                         | 2008               | \$0.01             |
|  |                |                    |                         | 2002               | \$0.11             |
|  |                | 60-6032-27102      | Interest Revenue        | 2023               | \$16.96            |
|  |                |                    |                         | 2022               | \$13.88            |
|  |                |                    |                         | 2021               | \$13.27            |
|  |                |                    |                         | 2020               | \$11.25            |
|  |                |                    |                         | 2019               | \$1.29             |
|  |                |                    |                         | 2018               | \$0.35             |
|  |                |                    |                         | 2017               | \$0.20             |
|  |                |                    |                         | 2016               | \$0.14             |
|  |                |                    |                         | 2015               | \$0.14             |
|  |                |                    |                         | 2014               | \$0.01             |
|  |                |                    |                         | 2013               | \$0.11             |
|  |                |                    |                         | 2012               | \$0.50             |
|  |                |                    |                         | 2010               | \$0.18             |
|  |                |                    |                         | 2009               | \$0.19             |
|  |                | 60-6032-27103      | Refund Interest Revenue | 2024               | (\$13.41)          |
|  |                |                    |                         | <b>Fund Total:</b> | <b>\$13,079.93</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$13,079.93    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$13.41)      |
|                        |      |         |             | 2023 | \$12,897.25    |
|                        |      |         |             | 2022 | \$122.63       |
|                        |      |         |             | 2021 | \$52.87        |
|                        |      |         |             | 2020 | \$9.05         |
|                        |      |         |             | 2019 | \$6.11         |
|                        |      |         |             | 2018 | \$1.46         |
|                        |      |         |             | 2017 | \$0.72         |
|                        |      |         |             | 2016 | \$0.45         |
|                        |      |         |             | 2015 | \$0.40         |
|                        |      |         |             | 2014 | \$0.04         |
|                        |      |         |             | 2013 | \$0.26         |
|                        |      |         |             | 2012 | \$1.19         |
|                        |      |         |             | 2011 | \$0.01         |
|                        |      |         |             | 2010 | \$0.38         |
|                        |      |         |             | 2009 | \$0.40         |
|                        |      |         |             | 2008 | \$0.01         |
|                        |      |         |             | 2002 | \$0.11         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account               | Description             | Year                   | Period Revenue |
|---|----------------|-----------------------|-------------------------|------------------------|----------------|
| <b>HAZELDELL RURAL FIRE PROTECTION DISTRICT</b> |                |                       |                         |                        |                |
|   | <b>60-6034</b> | <b>HAZELDELL RFPD</b> |                         |                        |                |
|   |                | 60-6034-27101         | Revenue                 | 2023                   | \$3,656.94     |
|   |                |                       |                         | 2022                   | \$31.35        |
|   |                |                       |                         | 2021                   | \$11.83        |
|   |                |                       |                         | 2020                   | (\$0.68)       |
|   |                |                       |                         | 2019                   | \$1.14         |
|   |                |                       |                         | 2018                   | \$0.27         |
|   |                |                       |                         | 2017                   | \$0.12         |
|   |                |                       |                         | 2016                   | \$0.06         |
|   |                |                       |                         | 2015                   | \$0.06         |
|   |                |                       |                         | 2013                   | \$0.04         |
|   |                |                       |                         | 2012                   | \$0.16         |
|   |                |                       |                         | 2010                   | \$0.06         |
|   |                |                       |                         | 2009                   | \$0.06         |
|   |                | 60-6034-27102         | Interest Revenue        | 2023                   | \$4.79         |
|   |                |                       |                         | 2022                   | \$4.00         |
|   |                |                       |                         | 2021                   | \$3.98         |
|   |                |                       |                         | 2020                   | \$3.35         |
|   |                |                       |                         | 2019                   | \$0.29         |
|   |                |                       |                         | 2018                   | \$0.09         |
|   |                |                       |                         | 2017                   | \$0.04         |
|   |                |                       |                         | 2016                   | \$0.04         |
|   |                |                       |                         | 2015                   | \$0.03         |
|   |                |                       |                         | 2013                   | \$0.02         |
|   |                |                       |                         | 2012                   | \$0.11         |
|   |                |                       |                         | 2010                   | \$0.06         |
|   |                |                       |                         | 2009                   | \$0.06         |
|   |                | 60-6034-27103         | Refund Interest Revenue | 2024                   | (\$3.87)       |
|   |                |                       |                         | <b>Fund Total:</b>     | \$3,714.40     |
|   |                |                       |                         | <b>District Total:</b> | \$3,714.40     |
| <b>Totals by Year:</b>                          |                |                       |                         |                        |                |
|   |                |                       |                         | 2024                   | (\$3.87)       |
|   |                |                       |                         | 2023                   | \$3,661.73     |
|   |                |                       |                         | 2022                   | \$35.35        |
|   |                |                       |                         | 2021                   | \$15.81        |
|   |                |                       |                         | 2020                   | \$2.67         |
|   |                |                       |                         | 2019                   | \$1.43         |
|   |                |                       |                         | 2018                   | \$0.36         |
|   |                |                       |                         | 2017                   | \$0.16         |
|   |                |                       |                         | 2016                   | \$0.10         |
|   |                |                       |                         | 2015                   | \$0.09         |
|   |                |                       |                         | 2013                   | \$0.06         |
|   |                |                       |                         | 2012                   | \$0.27         |
|   |                |                       |                         | 2010                   | \$0.12         |
|   |                |                       |                         | 2009                   | \$0.12         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                   | Description             | Year               | Period Revenue     |
|---|----------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>JUNCTION CITY RURAL FIRE PROTECTION DIST</b> |                |                           |                         |                    |                    |
|   | <b>60-6036</b> | <b>JUNCTION CITY RFPD</b> |                         |                    |                    |
|   |                | 60-6036-27101             | Revenue                 | 2023               | \$33,655.29        |
|   |                |                           |                         | 2022               | \$273.04           |
|   |                |                           |                         | 2021               | \$101.53           |
|   |                |                           |                         | 2020               | (\$5.60)           |
|   |                |                           |                         | 2019               | \$9.68             |
|   |                |                           |                         | 2018               | \$2.18             |
|   |                |                           |                         | 2017               | \$1.01             |
|   |                |                           |                         | 2016               | \$0.58             |
|   |                |                           |                         | 2015               | \$0.51             |
|   |                |                           |                         | 2014               | \$0.06             |
|   |                |                           |                         | 2013               | \$0.37             |
|   |                |                           |                         | 2012               | \$1.68             |
|   |                |                           |                         | 2011               | \$0.01             |
|   |                |                           |                         | 2010               | \$0.44             |
|   |                |                           |                         | 2009               | \$0.47             |
|   |                |                           |                         | 2008               | \$0.02             |
|   |                |                           |                         | 2002               | \$0.16             |
|   |                | 60-6036-27102             | Interest Revenue        | 2023               | \$44.30            |
|   |                |                           |                         | 2022               | \$34.84            |
|   |                |                           |                         | 2021               | \$34.04            |
|   |                |                           |                         | 2020               | \$28.29            |
|   |                |                           |                         | 2019               | \$2.61             |
|   |                |                           |                         | 2018               | \$0.69             |
|   |                |                           |                         | 2017               | \$0.39             |
|   |                |                           |                         | 2016               | \$0.26             |
|   |                |                           |                         | 2015               | \$0.26             |
|   |                |                           |                         | 2014               | \$0.03             |
|   |                |                           |                         | 2013               | \$0.24             |
|   |                |                           |                         | 2012               | \$1.18             |
|   |                |                           |                         | 2011               | \$0.01             |
|   |                |                           |                         | 2010               | \$0.38             |
|   |                |                           |                         | 2009               | \$0.42             |
|   |                |                           |                         | 2008               | \$0.02             |
|   |                | 60-6036-27103             | Refund Interest Revenue | 2024               | (\$33.68)          |
|   |                |                           |                         | <b>Fund Total:</b> | <b>\$34,155.71</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$34,155.71    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$33.68)      |
|                        |      |         |             | 2023 | \$33,699.59    |
|                        |      |         |             | 2022 | \$307.88       |
|                        |      |         |             | 2021 | \$135.57       |
|                        |      |         |             | 2020 | \$22.69        |
|                        |      |         |             | 2019 | \$12.29        |
|                        |      |         |             | 2018 | \$2.87         |
|                        |      |         |             | 2017 | \$1.40         |
|                        |      |         |             | 2016 | \$0.84         |
|                        |      |         |             | 2015 | \$0.77         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.61         |
|                        |      |         |             | 2012 | \$2.86         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.82         |
|                        |      |         |             | 2009 | \$0.89         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.16         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account                | Description             | Year                   | Period Revenue  |
|--|----------------|------------------------|-------------------------|------------------------|-----------------|
| <b>LAKE CREEK RURAL FIRE PROTECTION DIST</b> |                |                        |                         |                        |                 |
|  | <b>60-6039</b> | <b>LAKE CREEK RFPD</b> |                         |                        |                 |
|  |                | 60-6039-27101          | Revenue                 | 2023                   | \$2,833.71      |
|  |                |                        |                         | 2022                   | \$23.90         |
|  |                |                        |                         | 2021                   | \$8.80          |
|  |                |                        |                         | 2020                   | (\$0.53)        |
|  |                |                        |                         | 2019                   | \$0.85          |
|  |                |                        |                         | 2018                   | \$0.19          |
|  |                |                        |                         | 2017                   | \$0.09          |
|  |                |                        |                         | 2016                   | \$0.05          |
|  |                |                        |                         | 2015                   | \$0.04          |
|  |                |                        |                         | 2013                   | \$0.02          |
|  |                |                        |                         | 2012                   | \$0.12          |
|  |                |                        |                         | 2010                   | \$0.05          |
|  |                |                        |                         | 2009                   | \$0.05          |
|  |                |                        |                         | 2002                   | \$0.03          |
|  |                | 60-6039-27102          | Interest Revenue        | 2023                   | \$3.74          |
|  |                |                        |                         | 2022                   | \$3.04          |
|  |                |                        |                         | 2021                   | \$2.98          |
|  |                |                        |                         | 2020                   | \$2.47          |
|  |                |                        |                         | 2019                   | \$0.22          |
|  |                |                        |                         | 2018                   | \$0.06          |
|  |                |                        |                         | 2017                   | \$0.03          |
|  |                |                        |                         | 2016                   | \$0.04          |
|  |                |                        |                         | 2015                   | \$0.02          |
|  |                |                        |                         | 2013                   | \$0.01          |
|  |                |                        |                         | 2012                   | \$0.09          |
|  |                |                        |                         | 2010                   | \$0.04          |
|  |                |                        |                         | 2009                   | \$0.04          |
|  |                | 60-6039-27103          | Refund Interest Revenue | 2024                   | (\$2.95)        |
|  |                |                        |                         | <b>Fund Total:</b>     | \$2,877.20      |
|  |                |                        |                         | <b>District Total:</b> | \$2,877.20      |
|  |                |                        |                         | <b>Totals by Year:</b> | 2024 (\$2.95)   |
|  |                |                        |                         |                        | 2023 \$2,837.45 |
|  |                |                        |                         |                        | 2022 \$26.94    |
|  |                |                        |                         |                        | 2021 \$11.78    |
|  |                |                        |                         |                        | 2020 \$1.94     |
|  |                |                        |                         |                        | 2019 \$1.07     |
|  |                |                        |                         |                        | 2018 \$0.25     |
|  |                |                        |                         |                        | 2017 \$0.12     |
|  |                |                        |                         |                        | 2016 \$0.09     |
|  |                |                        |                         |                        | 2015 \$0.06     |
|  |                |                        |                         |                        | 2013 \$0.03     |
|  |                |                        |                         |                        | 2012 \$0.21     |
|  |                |                        |                         |                        | 2010 \$0.09     |
|  |                |                        |                         |                        | 2009 \$0.09     |
|  |                |                        |                         |                        | 2002 \$0.03     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                   | Fund           | Account                             | Description      | Year               | Period Revenue |
|----------------------------|----------------|-------------------------------------|------------------|--------------------|----------------|
| <b>LANE FIRE AUTHORITY</b> |                |                                     |                  |                    |                |
|                            | <b>60-6030</b> | <b>LANE COUNTY FIRE DISTRICT #1</b> |                  |                    |                |
|                            |                | 60-6030-27101                       | Revenue          | 2016               | \$1.22         |
|                            |                |                                     |                  | 2015               | \$1.03         |
|                            |                |                                     |                  | 2014               | \$0.10         |
|                            |                |                                     |                  | 2013               | \$0.62         |
|                            |                |                                     |                  | 2012               | \$2.63         |
|                            |                |                                     |                  | 2011               | \$0.03         |
|                            |                |                                     |                  | 2010               | \$1.03         |
|                            |                |                                     |                  | 2009               | \$1.06         |
|                            |                |                                     |                  | 2008               | \$0.04         |
|                            |                |                                     |                  | 2002               | \$0.50         |
|                            |                | 60-6030-27102                       | Interest Revenue | 2016               | \$0.54         |
|                            |                |                                     |                  | 2015               | \$0.54         |
|                            |                |                                     |                  | 2014               | \$0.06         |
|                            |                |                                     |                  | 2013               | \$0.38         |
|                            |                |                                     |                  | 2012               | \$1.87         |
|                            |                |                                     |                  | 2011               | \$0.02         |
|                            |                |                                     |                  | 2010               | \$0.88         |
|                            |                |                                     |                  | 2009               | \$0.93         |
|                            |                |                                     |                  | 2008               | \$0.03         |
|                            |                |                                     |                  | <b>Fund Total:</b> | <b>\$13.51</b> |
|                            | <b>60-6040</b> | <b>LANE FIRE AUTHORITY</b>          |                  |                    |                |
|                            |                | 60-6040-27101                       | Revenue          | 2023               | \$128,689.33   |
|                            |                |                                     |                  | 2022               | \$1,102.75     |
|                            |                |                                     |                  | 2021               | \$619.69       |
|                            |                |                                     |                  | 2020               | (\$19.32)      |
|                            |                |                                     |                  | 2019               | \$33.34        |
|                            |                |                                     |                  | 2018               | \$7.68         |
|                            |                |                                     |                  | 2017               | \$3.65         |
|                            |                |                                     |                  | 2016               | \$0.90         |
|                            |                |                                     |                  | 2015               | \$0.75         |
|                            |                |                                     |                  | 2014               | \$0.07         |
|                            |                |                                     |                  | 2013               | \$0.43         |
|                            |                |                                     |                  | 2012               | \$1.80         |
|                            |                |                                     |                  | 2011               | \$0.02         |
|                            |                |                                     |                  | 2010               | \$0.71         |
|                            |                |                                     |                  | 2009               | \$0.75         |
|                            |                |                                     |                  | 2008               | \$0.02         |
|                            |                |                                     |                  | 2002               | \$0.37         |
|                            |                | 60-6040-27102                       | Interest Revenue | 2023               | \$169.46       |
|                            |                |                                     |                  | 2022               | \$140.68       |
|                            |                |                                     |                  | 2021               | \$117.77       |
|                            |                |                                     |                  | 2020               | \$97.52        |
|                            |                |                                     |                  | 2019               | \$8.89         |
|                            |                |                                     |                  | 2018               | \$2.46         |
|                            |                |                                     |                  | 2017               | \$1.41         |
|                            |                |                                     |                  | 2016               | \$0.40         |
|                            |                |                                     |                  | 2015               | \$0.39         |
|                            |                |                                     |                  | 2014               | \$0.04         |
|                            |                |                                     |                  | 2013               | \$0.26         |
|                            |                |                                     |                  | 2012               | \$1.29         |
|                            |                |                                     |                  | 2011               | \$0.02         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account       | Description             | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
|                        |      | 60-6040-27102 | Interest Revenue        | 2010 | \$0.61         |
|                        |      |               |                         | 2009 | \$0.66         |
|                        |      |               |                         | 2008 | \$0.03         |
|                        |      | 60-6040-27103 | Refund Interest Revenue | 2024 | (\$135.80)     |
| <b>Fund Total:</b>     |      |               |                         |      | \$130,849.03   |
| <b>District Total:</b> |      |               |                         |      | \$130,862.54   |

| <b>Totals by Year:</b> |  |              |
|------------------------|--|--------------|
| 2024                   |  | (\$135.80)   |
| 2023                   |  | \$128,858.79 |
| 2022                   |  | \$1,243.43   |
| 2021                   |  | \$737.46     |
| 2020                   |  | \$78.20      |
| 2019                   |  | \$42.23      |
| 2018                   |  | \$10.14      |
| 2017                   |  | \$5.06       |
| 2016                   |  | \$3.06       |
| 2015                   |  | \$2.71       |
| 2014                   |  | \$0.27       |
| 2013                   |  | \$1.69       |
| 2012                   |  | \$7.59       |
| 2011                   |  | \$0.09       |
| 2010                   |  | \$3.23       |
| 2009                   |  | \$3.40       |
| 2008                   |  | \$0.12       |
| 2002                   |  | \$0.87       |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account            | Description             | Year                   | Period Revenue |
|--|----------------|--------------------|-------------------------|------------------------|----------------|
| <b>LORANE RURAL FIRE PROTECTION DISTRICT</b> |                |                    |                         |                        |                |
|  | <b>60-6042</b> | <b>LORANE RFPD</b> |                         |                        |                |
|  |                | 60-6042-27101      | Revenue                 | 2023                   | \$2,501.41     |
|  |                |                    |                         | 2022                   | \$21.12        |
|  |                |                    |                         | 2021                   | \$7.77         |
|  |                |                    |                         | 2020                   | (\$0.44)       |
|  |                |                    |                         | 2019                   | \$0.75         |
|  |                |                    |                         | 2018                   | \$0.17         |
|  |                |                    |                         | 2017                   | \$0.08         |
|  |                |                    |                         | 2016                   | \$0.05         |
|  |                |                    |                         | 2015                   | \$0.04         |
|  |                |                    |                         | 2013                   | \$0.02         |
|  |                |                    |                         | 2012                   | \$0.12         |
|  |                |                    |                         | 2010                   | \$0.05         |
|  |                |                    |                         | 2009                   | \$0.06         |
|  |                |                    |                         | 2002                   | \$0.04         |
|  |                | 60-6042-27102      | Interest Revenue        | 2023                   | \$3.27         |
|  |                |                    |                         | 2022                   | \$2.68         |
|  |                |                    |                         | 2021                   | \$2.60         |
|  |                |                    |                         | 2020                   | \$2.20         |
|  |                |                    |                         | 2019                   | \$0.19         |
|  |                |                    |                         | 2018                   | \$0.05         |
|  |                |                    |                         | 2017                   | \$0.03         |
|  |                |                    |                         | 2016                   | \$0.03         |
|  |                |                    |                         | 2015                   | \$0.02         |
|  |                |                    |                         | 2013                   | \$0.01         |
|  |                |                    |                         | 2012                   | \$0.09         |
|  |                |                    |                         | 2010                   | \$0.05         |
|  |                |                    |                         | 2009                   | \$0.05         |
|  |                | 60-6042-27103      | Refund Interest Revenue | 2024                   | (\$2.59)       |
|  |                |                    |                         | <b>Fund Total:</b>     | \$2,539.92     |
|  |                |                    |                         | <b>District Total:</b> | \$2,539.92     |
|  |                |                    |                         | <b>Totals by Year:</b> |                |
|  |                |                    |                         | 2024                   | (\$2.59)       |
|  |                |                    |                         | 2023                   | \$2,504.68     |
|  |                |                    |                         | 2022                   | \$23.80        |
|  |                |                    |                         | 2021                   | \$10.37        |
|  |                |                    |                         | 2020                   | \$1.76         |
|  |                |                    |                         | 2019                   | \$0.94         |
|  |                |                    |                         | 2018                   | \$0.22         |
|  |                |                    |                         | 2017                   | \$0.11         |
|  |                |                    |                         | 2016                   | \$0.08         |
|  |                |                    |                         | 2015                   | \$0.06         |
|  |                |                    |                         | 2013                   | \$0.03         |
|  |                |                    |                         | 2012                   | \$0.21         |
|  |                |                    |                         | 2010                   | \$0.10         |
|  |                |                    |                         | 2009                   | \$0.11         |
|  |                |                    |                         | 2002                   | \$0.04         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                     | Fund           | Account            | Description             | Year               | Period Revenue     |
|--|----------------|--------------------|-------------------------|--------------------|--------------------|
| <b>LOWELL RURAL FIRE PROTECTION DISTRICT</b> |                |                    |                         |                    |                    |
|  | <b>60-6044</b> | <b>LOWELL RFPD</b> |                         |                    |                    |
|  |                | 60-6044-27101      | Revenue                 | 2023               | \$12,541.67        |
|  |                |                    |                         | 2022               | \$102.03           |
|  |                |                    |                         | 2021               | \$37.88            |
|  |                |                    |                         | 2020               | (\$2.05)           |
|  |                |                    |                         | 2019               | \$3.48             |
|  |                |                    |                         | 2018               | \$0.79             |
|  |                |                    |                         | 2017               | \$0.38             |
|  |                |                    |                         | 2016               | \$0.21             |
|  |                |                    |                         | 2015               | \$0.19             |
|  |                |                    |                         | 2014               | \$0.03             |
|  |                |                    |                         | 2013               | \$0.12             |
|  |                |                    |                         | 2012               | \$0.50             |
|  |                |                    |                         | 2011               | \$0.01             |
|  |                |                    |                         | 2010               | \$0.20             |
|  |                |                    |                         | 2009               | \$0.22             |
|  |                |                    |                         | 2008               | \$0.01             |
|  |                |                    |                         | 2002               | \$0.12             |
|  |                | 60-6044-27102      | Interest Revenue        | 2023               | \$16.54            |
|  |                |                    |                         | 2022               | \$13.01            |
|  |                |                    |                         | 2021               | \$12.69            |
|  |                |                    |                         | 2020               | \$10.25            |
|  |                |                    |                         | 2019               | \$0.93             |
|  |                |                    |                         | 2018               | \$0.26             |
|  |                |                    |                         | 2017               | \$0.14             |
|  |                |                    |                         | 2016               | \$0.10             |
|  |                |                    |                         | 2015               | \$0.09             |
|  |                |                    |                         | 2013               | \$0.06             |
|  |                |                    |                         | 2012               | \$0.34             |
|  |                |                    |                         | 2010               | \$0.18             |
|  |                |                    |                         | 2009               | \$0.19             |
|  |                | 60-6044-27103      | Refund Interest Revenue | 2024               | (\$12.60)          |
|  |                |                    |                         | <b>Fund Total:</b> | <b>\$12,727.97</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$12,727.97    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$12.60)      |
|                        |      |         |             | 2023 | \$12,558.21    |
|                        |      |         |             | 2022 | \$115.04       |
|                        |      |         |             | 2021 | \$50.57        |
|                        |      |         |             | 2020 | \$8.20         |
|                        |      |         |             | 2019 | \$4.41         |
|                        |      |         |             | 2018 | \$1.05         |
|                        |      |         |             | 2017 | \$0.52         |
|                        |      |         |             | 2016 | \$0.31         |
|                        |      |         |             | 2015 | \$0.28         |
|                        |      |         |             | 2014 | \$0.03         |
|                        |      |         |             | 2013 | \$0.18         |
|                        |      |         |             | 2012 | \$0.84         |
|                        |      |         |             | 2011 | \$0.01         |
|                        |      |         |             | 2010 | \$0.38         |
|                        |      |         |             | 2009 | \$0.41         |
|                        |      |         |             | 2008 | \$0.01         |
|                        |      |         |             | 2002 | \$0.12         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                        | Fund           | Account                       | Description             | Year                   | Period Revenue |
|---------------------------------|----------------|-------------------------------|-------------------------|------------------------|----------------|
| <b>MAPLETON FIRE DEPARTMENT</b> |                |                               |                         |                        |                |
|                                 | <b>60-6060</b> | <b>MAPLETON FIRE DISTRICT</b> |                         |                        |                |
|                                 |                | 60-6060-27101                 | Revenue                 | 2023                   | \$2,045.24     |
|                                 |                |                               |                         | 2022                   | \$17.57        |
|                                 |                |                               |                         | 2021                   | \$6.43         |
|                                 |                |                               |                         | 2020                   | (\$0.38)       |
|                                 |                |                               |                         | 2019                   | \$0.63         |
|                                 |                |                               |                         | 2018                   | \$0.15         |
|                                 |                |                               |                         | 2017                   | \$0.11         |
|                                 |                |                               |                         | 2016                   | \$0.06         |
|                                 |                |                               |                         | 2015                   | \$0.05         |
|                                 |                |                               |                         | 2013                   | \$0.02         |
|                                 |                |                               |                         | 2012                   | \$0.14         |
|                                 |                |                               |                         | 2010                   | \$0.06         |
|                                 |                |                               |                         | 2009                   | \$0.06         |
|                                 |                |                               |                         | 2002                   | \$0.02         |
|                                 |                | 60-6060-27102                 | Interest Revenue        | 2023                   | \$2.67         |
|                                 |                |                               |                         | 2022                   | \$2.24         |
|                                 |                |                               |                         | 2021                   | \$2.17         |
|                                 |                |                               |                         | 2020                   | \$1.85         |
|                                 |                |                               |                         | 2019                   | \$0.17         |
|                                 |                |                               |                         | 2018                   | \$0.04         |
|                                 |                |                               |                         | 2017                   | \$0.04         |
|                                 |                |                               |                         | 2016                   | \$0.04         |
|                                 |                |                               |                         | 2015                   | \$0.03         |
|                                 |                |                               |                         | 2013                   | \$0.02         |
|                                 |                |                               |                         | 2012                   | \$0.09         |
|                                 |                |                               |                         | 2010                   | \$0.05         |
|                                 |                |                               |                         | 2009                   | \$0.05         |
|                                 |                | 60-6060-27103                 | Refund Interest Revenue | 2024                   | (\$2.17)       |
|                                 |                |                               |                         | <b>Fund Total:</b>     | \$2,077.45     |
|                                 |                |                               |                         | <b>District Total:</b> | \$2,077.45     |
| <b>Totals by Year:</b>          |                |                               |                         |                        |                |
|                                 |                |                               |                         | 2024                   | (\$2.17)       |
|                                 |                |                               |                         | 2023                   | \$2,047.91     |
|                                 |                |                               |                         | 2022                   | \$19.81        |
|                                 |                |                               |                         | 2021                   | \$8.60         |
|                                 |                |                               |                         | 2020                   | \$1.47         |
|                                 |                |                               |                         | 2019                   | \$0.80         |
|                                 |                |                               |                         | 2018                   | \$0.19         |
|                                 |                |                               |                         | 2017                   | \$0.15         |
|                                 |                |                               |                         | 2016                   | \$0.10         |
|                                 |                |                               |                         | 2015                   | \$0.08         |
|                                 |                |                               |                         | 2013                   | \$0.04         |
|                                 |                |                               |                         | 2012                   | \$0.23         |
|                                 |                |                               |                         | 2010                   | \$0.11         |
|                                 |                |                               |                         | 2009                   | \$0.11         |
|                                 |                |                               |                         | 2002                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                       | Fund    | Account       | Description             | Year               | Period Revenue     |
|--|---------|---------------|-------------------------|--------------------|--------------------|
| <b>MCKENZIE RURAL FIRE PROTECTION DISTRICT</b> |         |               |                         |                    |                    |
|  | 60-6072 | MCKENZIE RFPD |                         |                    |                    |
|  |         | 60-6072-27101 | Revenue                 | 2023               | \$35,004.93        |
|  |         |               |                         | 2022               | \$284.88           |
|  |         |               |                         | 2021               | \$106.07           |
|  |         |               |                         | 2020               | (\$6.59)           |
|  |         |               |                         | 2019               | \$10.46            |
|  |         |               |                         | 2018               | \$2.42             |
|  |         |               |                         | 2017               | \$1.15             |
|  |         |               |                         | 2016               | \$0.68             |
|  |         |               |                         | 2015               | \$0.58             |
|  |         |               |                         | 2014               | \$0.06             |
|  |         |               |                         | 2013               | \$0.34             |
|  |         |               |                         | 2012               | \$1.49             |
|  |         |               |                         | 2011               | \$0.02             |
|  |         |               |                         | 2010               | \$0.58             |
|  |         |               |                         | 2009               | \$0.66             |
|  |         |               |                         | 2008               | \$0.02             |
|  |         |               |                         | 2002               | \$0.34             |
|  |         | 60-6072-27102 | Interest Revenue        | 2023               | \$46.09            |
|  |         |               |                         | 2022               | \$36.34            |
|  |         |               |                         | 2021               | \$35.58            |
|  |         |               |                         | 2020               | \$33.10            |
|  |         |               |                         | 2019               | \$2.81             |
|  |         |               |                         | 2018               | \$0.77             |
|  |         |               |                         | 2017               | \$0.44             |
|  |         |               |                         | 2016               | \$0.30             |
|  |         |               |                         | 2015               | \$0.30             |
|  |         |               |                         | 2014               | \$0.03             |
|  |         |               |                         | 2013               | \$0.21             |
|  |         |               |                         | 2012               | \$1.06             |
|  |         |               |                         | 2011               | \$0.01             |
|  |         |               |                         | 2010               | \$0.49             |
|  |         |               |                         | 2009               | \$0.58             |
|  |         |               |                         | 2008               | \$0.02             |
|  |         | 60-6072-27103 | Refund Interest Revenue | 2024               | (\$35.13)          |
|  |         |               |                         | <b>Fund Total:</b> | <b>\$35,531.09</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$35,531.09    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$35.13)      |
|                        |      |         |             | 2023 | \$35,051.02    |
|                        |      |         |             | 2022 | \$321.22       |
|                        |      |         |             | 2021 | \$141.65       |
|                        |      |         |             | 2020 | \$26.51        |
|                        |      |         |             | 2019 | \$13.27        |
|                        |      |         |             | 2018 | \$3.19         |
|                        |      |         |             | 2017 | \$1.59         |
|                        |      |         |             | 2016 | \$0.98         |
|                        |      |         |             | 2015 | \$0.88         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.55         |
|                        |      |         |             | 2012 | \$2.55         |
|                        |      |         |             | 2011 | \$0.03         |
|                        |      |         |             | 2010 | \$1.07         |
|                        |      |         |             | 2009 | \$1.24         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.34         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                   | Description             | Year               | Period Revenue     |
|---|----------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>MOHAWK VALLEY RURAL FIRE PROTECTION DIST</b> |                |                           |                         |                    |                    |
|   | <b>60-6045</b> | <b>MOHAWK VALLEY RFPD</b> |                         |                    |                    |
|   |                | 60-6045-27101             | Revenue                 | 2023               | \$18,393.21        |
|   |                |                           |                         | 2022               | \$158.72           |
|   |                |                           |                         | 2021               | \$58.68            |
|   |                |                           |                         | 2020               | (\$3.27)           |
|   |                |                           |                         | 2019               | \$5.67             |
|   |                |                           |                         | 2018               | \$1.29             |
|   |                |                           |                         | 2017               | \$0.50             |
|   |                |                           |                         | 2016               | \$0.30             |
|   |                |                           |                         | 2015               | \$0.24             |
|   |                |                           |                         | 2014               | \$0.03             |
|   |                |                           |                         | 2013               | \$0.14             |
|   |                |                           |                         | 2012               | \$0.64             |
|   |                |                           |                         | 2011               | \$0.01             |
|   |                |                           |                         | 2010               | \$0.25             |
|   |                |                           |                         | 2009               | \$0.25             |
|   |                |                           |                         | 2008               | \$0.01             |
|   |                |                           |                         | 2002               | \$0.17             |
|   |                | 60-6045-27102             | Interest Revenue        | 2023               | \$24.21            |
|   |                |                           |                         | 2022               | \$20.25            |
|   |                |                           |                         | 2021               | \$19.67            |
|   |                |                           |                         | 2020               | \$16.64            |
|   |                |                           |                         | 2019               | \$1.51             |
|   |                |                           |                         | 2018               | \$0.42             |
|   |                |                           |                         | 2017               | \$0.20             |
|   |                |                           |                         | 2016               | \$0.14             |
|   |                |                           |                         | 2015               | \$0.13             |
|   |                |                           |                         | 2014               | \$0.01             |
|   |                |                           |                         | 2013               | \$0.08             |
|   |                |                           |                         | 2012               | \$0.46             |
|   |                |                           |                         | 2011               | \$0.01             |
|   |                |                           |                         | 2010               | \$0.20             |
|   |                |                           |                         | 2009               | \$0.22             |
|   |                |                           |                         | 2008               | \$0.01             |
|   |                | 60-6045-27103             | Refund Interest Revenue | 2024               | (\$19.57)          |
|   |                |                           |                         | <b>Fund Total:</b> | <b>\$18,681.43</b> |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$18,681.43    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$19.57)      |
|                        |      |         |             | 2023 | \$18,417.42    |
|                        |      |         |             | 2022 | \$178.97       |
|                        |      |         |             | 2021 | \$78.35        |
|                        |      |         |             | 2020 | \$13.37        |
|                        |      |         |             | 2019 | \$7.18         |
|                        |      |         |             | 2018 | \$1.71         |
|                        |      |         |             | 2017 | \$0.70         |
|                        |      |         |             | 2016 | \$0.44         |
|                        |      |         |             | 2015 | \$0.37         |
|                        |      |         |             | 2014 | \$0.04         |
|                        |      |         |             | 2013 | \$0.22         |
|                        |      |         |             | 2012 | \$1.10         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.45         |
|                        |      |         |             | 2009 | \$0.47         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.17         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account            | Description             | Year                   | Period Revenue |
|---|----------------|--------------------|-------------------------|------------------------|----------------|
| <b>MONROE RURAL FIRE PROTECTION DISTRICT 5J</b> |                |                    |                         |                        |                |
|   | <b>60-6046</b> | <b>MONROE RFPD</b> |                         |                        |                |
|   |                | 60-6046-27101      | Revenue                 | 2023                   | \$669.52       |
|   |                |                    |                         | 2022                   | \$5.72         |
|   |                |                    |                         | 2021                   | \$2.11         |
|   |                |                    |                         | 2020                   | (\$0.12)       |
|   |                |                    |                         | 2019                   | \$0.20         |
|   |                |                    |                         | 2018                   | \$0.05         |
|   |                |                    |                         | 2017                   | \$0.03         |
|   |                |                    |                         | 2016                   | \$0.01         |
|   |                |                    |                         | 2015                   | \$0.01         |
|   |                |                    |                         | 2013                   | \$0.01         |
|   |                |                    |                         | 2012                   | \$0.03         |
|   |                |                    |                         | 2010                   | \$0.01         |
|   |                |                    |                         | 2009                   | \$0.01         |
|   |                |                    |                         | 2002                   | \$0.01         |
|   |                | 60-6046-27102      | Interest Revenue        | 2023                   | \$0.88         |
|   |                |                    |                         | 2022                   | \$0.73         |
|   |                |                    |                         | 2021                   | \$0.72         |
|   |                |                    |                         | 2020                   | \$0.59         |
|   |                |                    |                         | 2019                   | \$0.05         |
|   |                |                    |                         | 2018                   | \$0.02         |
|   |                |                    |                         | 2017                   | \$0.01         |
|   |                |                    |                         | 2015                   | \$0.01         |
|   |                |                    |                         | 2012                   | \$0.02         |
|   |                |                    |                         | 2010                   | \$0.01         |
|   |                |                    |                         | 2009                   | \$0.01         |
|   |                | 60-6046-27103      | Refund Interest Revenue | 2024                   | (\$0.71)       |
|   |                |                    |                         | <b>Fund Total:</b>     | \$679.94       |
|   |                |                    |                         | <b>District Total:</b> | \$679.94       |
| <b>Totals by Year:</b>                          |                |                    |                         |                        |                |
|   |                |                    |                         | 2024                   | (\$0.71)       |
|   |                |                    |                         | 2023                   | \$670.40       |
|   |                |                    |                         | 2022                   | \$6.45         |
|   |                |                    |                         | 2021                   | \$2.83         |
|   |                |                    |                         | 2020                   | \$0.47         |
|   |                |                    |                         | 2019                   | \$0.25         |
|   |                |                    |                         | 2018                   | \$0.07         |
|   |                |                    |                         | 2017                   | \$0.04         |
|   |                |                    |                         | 2016                   | \$0.01         |
|   |                |                    |                         | 2015                   | \$0.02         |
|   |                |                    |                         | 2013                   | \$0.01         |
|   |                |                    |                         | 2012                   | \$0.05         |
|   |                |                    |                         | 2010                   | \$0.02         |
|   |                |                    |                         | 2009                   | \$0.02         |
|   |                |                    |                         | 2002                   | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                        | Fund           | Account                         | Description             | Year               | Period Revenue    |
|---------------------------------|----------------|---------------------------------|-------------------------|--------------------|-------------------|
| <b>OREGON DEPT. OF FORESTRY</b> |                |                                 |                         |                    |                   |
|                                 | <b>55-0000</b> | <b>OREGON DEPT. OF FORESTRY</b> |                         |                    |                   |
|                                 |                | 55-0000-27101                   | Revenue                 | 2023               | \$7,033.96        |
|                                 |                |                                 |                         | 2022               | \$50.34           |
|                                 |                |                                 |                         | 2021               | \$20.67           |
|                                 |                |                                 |                         | 2020               | (\$1.16)          |
|                                 |                |                                 |                         | 2019               | \$1.96            |
|                                 |                |                                 |                         | 2018               | \$0.47            |
|                                 |                |                                 |                         | 2017               | \$0.17            |
|                                 |                |                                 |                         | 2016               | \$0.10            |
|                                 |                |                                 |                         | 2015               | \$0.08            |
|                                 |                |                                 |                         | 2013               | \$0.06            |
|                                 |                |                                 |                         | 2012               | \$0.27            |
|                                 |                |                                 |                         | 2010               | \$0.10            |
|                                 |                |                                 |                         | 2009               | \$0.11            |
|                                 |                |                                 |                         | 2002               | \$0.05            |
|                                 |                | 55-0000-27102                   | Interest Revenue        | 2023               | \$9.24            |
|                                 |                |                                 |                         | 2022               | \$6.42            |
|                                 |                |                                 |                         | 2021               | \$6.96            |
|                                 |                |                                 |                         | 2020               | \$5.88            |
|                                 |                |                                 |                         | 2019               | \$0.52            |
|                                 |                |                                 |                         | 2018               | \$0.15            |
|                                 |                |                                 |                         | 2017               | \$0.07            |
|                                 |                |                                 |                         | 2016               | \$0.05            |
|                                 |                |                                 |                         | 2015               | \$0.04            |
|                                 |                |                                 |                         | 2013               | \$0.04            |
|                                 |                |                                 |                         | 2012               | \$0.19            |
|                                 |                |                                 |                         | 2010               | \$0.08            |
|                                 |                |                                 |                         | 2009               | \$0.09            |
|                                 |                | 55-0000-27103                   | Refund Interest Revenue | 2024               | (\$6.22)          |
|                                 |                |                                 |                         | <b>Fund Total:</b> | <b>\$7,130.69</b> |
|                                 | <b>55-0001</b> | <b>OREGON DEPT. OF FORESTRY</b> |                         |                    |                   |
|                                 |                | 55-0001-27101                   | Revenue                 | 2023               | \$6,702.64        |
|                                 |                |                                 |                         | 2022               | \$57.78           |
|                                 |                |                                 |                         | 2021               | \$22.29           |
|                                 |                |                                 |                         | 2020               | (\$1.37)          |
|                                 |                |                                 |                         | 2019               | \$2.40            |
|                                 |                |                                 |                         | 2018               | \$0.57            |
|                                 |                |                                 |                         | 2017               | \$0.19            |
|                                 |                |                                 |                         | 2016               | \$0.11            |
|                                 |                |                                 |                         | 2015               | \$0.09            |
|                                 |                |                                 |                         | 2013               | \$0.06            |
|                                 |                |                                 |                         | 2012               | \$0.27            |
|                                 |                |                                 |                         | 2010               | \$0.11            |
|                                 |                |                                 |                         | 2009               | \$0.12            |
|                                 |                |                                 |                         | 2008               | \$0.01            |
|                                 |                |                                 |                         | 2002               | \$0.05            |
|                                 |                | 55-0001-27102                   | Interest Revenue        | 2023               | \$8.79            |
|                                 |                |                                 |                         | 2022               | \$7.33            |
|                                 |                |                                 |                         | 2021               | \$7.49            |
|                                 |                |                                 |                         | 2020               | \$6.83            |
|                                 |                |                                 |                         | 2019               | \$0.62            |
|                                 |                |                                 |                         | 2018               | \$0.18            |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District       | Fund                            | Account       | Description             | Year               | Period Revenue |
|----------------|---------------------------------|---------------|-------------------------|--------------------|----------------|
|                |                                 | 55-0001-27102 | Interest Revenue        | 2017               | \$0.08         |
|                |                                 |               |                         | 2016               | \$0.05         |
|                |                                 |               |                         | 2015               | \$0.05         |
|                |                                 |               |                         | 2013               | \$0.04         |
|                |                                 |               |                         | 2012               | \$0.20         |
|                |                                 |               |                         | 2010               | \$0.10         |
|                |                                 |               |                         | 2009               | \$0.10         |
|                |                                 | 55-0001-27103 | Refund Interest Revenue | 2024               | (\$7.12)       |
|                |                                 |               |                         | <b>Fund Total:</b> | \$6,810.06     |
| <b>55-0002</b> | <b>OREGON DEPT. OF FORESTRY</b> |               |                         |                    |                |
|                |                                 | 55-0002-27101 | Revenue                 | 2023               | \$12,132.18    |
|                |                                 |               |                         | 2022               | \$96.03        |
|                |                                 |               |                         | 2021               | \$35.39        |
|                |                                 |               |                         | 2020               | (\$1.89)       |
|                |                                 |               |                         | 2019               | \$3.35         |
|                |                                 |               |                         | 2018               | \$0.69         |
|                |                                 |               |                         | 2017               | \$0.37         |
|                |                                 |               |                         | 2016               | \$0.21         |
|                |                                 |               |                         | 2015               | \$0.18         |
|                |                                 |               |                         | 2014               | \$0.03         |
|                |                                 |               |                         | 2013               | \$0.12         |
|                |                                 |               |                         | 2012               | \$0.49         |
|                |                                 |               |                         | 2011               | \$0.01         |
|                |                                 |               |                         | 2010               | \$0.18         |
|                |                                 |               |                         | 2009               | \$0.20         |
|                |                                 |               |                         | 2008               | \$0.01         |
|                |                                 |               |                         | 2002               | \$0.11         |
|                |                                 | 55-0002-27102 | Interest Revenue        | 2023               | \$15.99        |
|                |                                 |               |                         | 2022               | \$12.25        |
|                |                                 |               |                         | 2021               | \$11.87        |
|                |                                 |               |                         | 2020               | \$9.64         |
|                |                                 |               |                         | 2019               | \$0.91         |
|                |                                 |               |                         | 2018               | \$0.22         |
|                |                                 |               |                         | 2017               | \$0.14         |
|                |                                 |               |                         | 2016               | \$0.10         |
|                |                                 |               |                         | 2015               | \$0.09         |
|                |                                 |               |                         | 2013               | \$0.07         |
|                |                                 |               |                         | 2012               | \$0.33         |
|                |                                 |               |                         | 2010               | \$0.15         |
|                |                                 |               |                         | 2009               | \$0.18         |
|                |                                 | 55-0002-27103 | Refund Interest Revenue | 2024               | (\$11.84)      |
|                |                                 |               |                         | <b>Fund Total:</b> | \$12,307.76    |
| <b>55-0003</b> | <b>OREGON DEPT. OF FORESTRY</b> |               |                         |                    |                |
|                |                                 | 55-0003-27101 | Revenue                 | 2023               | \$12,652.80    |
|                |                                 |               |                         | 2022               | \$110.47       |
|                |                                 |               |                         | 2021               | \$42.46        |
|                |                                 |               |                         | 2020               | (\$2.46)       |
|                |                                 |               |                         | 2019               | \$4.34         |
|                |                                 |               |                         | 2018               | \$0.91         |
|                |                                 |               |                         | 2017               | \$0.45         |
|                |                                 |               |                         | 2016               | \$0.27         |
|                |                                 |               |                         | 2015               | \$0.23         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account       | Description             | Year                   | Period Revenue |
|------------------------|------|---------------|-------------------------|------------------------|----------------|
|                        |      | 55-0003-27101 | Revenue                 | 2014                   | \$0.03         |
|                        |      |               |                         | 2013                   | \$0.14         |
|                        |      |               |                         | 2012                   | \$0.63         |
|                        |      |               |                         | 2011                   | \$0.01         |
|                        |      |               |                         | 2010                   | \$0.25         |
|                        |      |               |                         | 2009                   | \$0.26         |
|                        |      |               |                         | 2008                   | \$0.01         |
|                        |      |               |                         | 2002                   | \$0.12         |
|                        |      | 55-0003-27102 | Interest Revenue        | 2023                   | \$16.67        |
|                        |      |               |                         | 2022                   | \$14.07        |
|                        |      |               |                         | 2021                   | \$14.22        |
|                        |      |               |                         | 2020                   | \$12.43        |
|                        |      |               |                         | 2019                   | \$1.17         |
|                        |      |               |                         | 2018                   | \$0.29         |
|                        |      |               |                         | 2017                   | \$0.17         |
|                        |      |               |                         | 2016                   | \$0.12         |
|                        |      |               |                         | 2015                   | \$0.12         |
|                        |      |               |                         | 2014                   | \$0.01         |
|                        |      |               |                         | 2013                   | \$0.08         |
|                        |      |               |                         | 2012                   | \$0.45         |
|                        |      |               |                         | 2011                   | \$0.01         |
|                        |      |               |                         | 2010                   | \$0.21         |
|                        |      |               |                         | 2009                   | \$0.23         |
|                        |      |               |                         | 2008                   | \$0.01         |
|                        |      | 55-0003-27103 | Refund Interest Revenue | 2024                   | (\$13.62)      |
|                        |      |               |                         | <b>Fund Total:</b>     | \$12,857.56    |
|                        |      |               |                         | <b>District Total:</b> | \$39,106.07    |
| <b>Totals by Year:</b> |      |               |                         |                        |                |
|                        |      |               |                         | 2024                   | (\$38.80)      |
|                        |      |               |                         | 2023                   | \$38,572.27    |
|                        |      |               |                         | 2022                   | \$354.69       |
|                        |      |               |                         | 2021                   | \$161.35       |
|                        |      |               |                         | 2020                   | \$27.90        |
|                        |      |               |                         | 2019                   | \$15.27        |
|                        |      |               |                         | 2018                   | \$3.48         |
|                        |      |               |                         | 2017                   | \$1.64         |
|                        |      |               |                         | 2016                   | \$1.01         |
|                        |      |               |                         | 2015                   | \$0.88         |
|                        |      |               |                         | 2014                   | \$0.07         |
|                        |      |               |                         | 2013                   | \$0.61         |
|                        |      |               |                         | 2012                   | \$2.83         |
|                        |      |               |                         | 2011                   | \$0.03         |
|                        |      |               |                         | 2010                   | \$1.18         |
|                        |      |               |                         | 2009                   | \$1.29         |
|                        |      |               |                         | 2008                   | \$0.04         |
|                        |      |               |                         | 2002                   | \$0.33         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                   | Description             | Year               | Period Revenue    |
|---|----------------|---------------------------|-------------------------|--------------------|-------------------|
| <b>PLEASANT HILL RURAL FIRE PROTECTION DIST</b> |                |                           |                         |                    |                   |
|   | <b>60-6048</b> | <b>PLEASANT HILL RFPD</b> |                         |                    |                   |
|   |                | 60-6048-27101             | Revenue                 | 2023               | \$9,607.98        |
|   |                |                           |                         | 2022               | \$80.72           |
|   |                |                           |                         | 2021               | \$29.52           |
|   |                |                           |                         | 2020               | (\$1.67)          |
|   |                |                           |                         | 2019               | \$2.81            |
|   |                |                           |                         | 2018               | \$0.64            |
|   |                |                           |                         | 2017               | \$0.32            |
|   |                |                           |                         | 2016               | \$0.19            |
|   |                |                           |                         | 2015               | \$0.15            |
|   |                |                           |                         | 2014               | \$0.01            |
|   |                |                           |                         | 2013               | \$0.08            |
|   |                |                           |                         | 2012               | \$0.39            |
|   |                |                           |                         | 2010               | \$0.15            |
|   |                |                           |                         | 2009               | \$0.15            |
|   |                |                           |                         | 2008               | \$0.01            |
|   |                |                           |                         | 2002               | \$0.08            |
|   |                | 60-6048-27102             | Interest Revenue        | 2023               | \$12.64           |
|   |                |                           |                         | 2022               | \$10.32           |
|   |                |                           |                         | 2021               | \$9.93            |
|   |                |                           |                         | 2020               | \$8.40            |
|   |                |                           |                         | 2019               | \$0.76            |
|   |                |                           |                         | 2018               | \$0.20            |
|   |                |                           |                         | 2017               | \$0.12            |
|   |                |                           |                         | 2016               | \$0.09            |
|   |                |                           |                         | 2015               | \$0.08            |
|   |                |                           |                         | 2013               | \$0.06            |
|   |                |                           |                         | 2012               | \$0.28            |
|   |                |                           |                         | 2010               | \$0.13            |
|   |                |                           |                         | 2009               | \$0.13            |
|   |                | 60-6048-27103             | Refund Interest Revenue | 2024               | (\$9.95)          |
|   |                |                           |                         | <b>Fund Total:</b> | <b>\$9,754.72</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$9,754.72     |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$9.95)       |
|                        |      |         |             | 2023 | \$9,620.62     |
|                        |      |         |             | 2022 | \$91.04        |
|                        |      |         |             | 2021 | \$39.45        |
|                        |      |         |             | 2020 | \$6.73         |
|                        |      |         |             | 2019 | \$3.57         |
|                        |      |         |             | 2018 | \$0.84         |
|                        |      |         |             | 2017 | \$0.44         |
|                        |      |         |             | 2016 | \$0.28         |
|                        |      |         |             | 2015 | \$0.23         |
|                        |      |         |             | 2014 | \$0.01         |
|                        |      |         |             | 2013 | \$0.14         |
|                        |      |         |             | 2012 | \$0.67         |
|                        |      |         |             | 2010 | \$0.28         |
|                        |      |         |             | 2009 | \$0.28         |
|                        |      |         |             | 2008 | \$0.01         |
|                        |      |         |             | 2002 | \$0.08         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                      | Fund           | Account                 | Description             | Year               | Period Revenue     |
|---|----------------|-------------------------|-------------------------|--------------------|--------------------|
| <b>SANTA CLARA RURAL FIRE PROTECTION DIST</b> |                |                         |                         |                    |                    |
|   | <b>60-6052</b> | <b>SANTA CLARA RFPD</b> |                         |                    |                    |
|   |                | 60-6052-27101           | Revenue                 | 2023               | \$24,052.41        |
|   |                |                         |                         | 2022               | \$206.18           |
|   |                |                         |                         | 2021               | \$76.72            |
|   |                |                         |                         | 2020               | (\$4.36)           |
|   |                |                         |                         | 2019               | \$7.53             |
|   |                |                         |                         | 2018               | \$1.74             |
|   |                |                         |                         | 2017               | \$0.82             |
|   |                |                         |                         | 2016               | \$0.48             |
|   |                |                         |                         | 2015               | \$0.41             |
|   |                |                         |                         | 2014               | \$0.03             |
|   |                |                         |                         | 2013               | \$0.27             |
|   |                |                         |                         | 2012               | \$1.18             |
|   |                |                         |                         | 2011               | \$0.01             |
|   |                |                         |                         | 2010               | \$0.47             |
|   |                |                         |                         | 2009               | \$0.48             |
|   |                |                         |                         | 2008               | \$0.01             |
|   |                |                         |                         | 2002               | \$0.17             |
|   |                | 60-6052-27102           | Interest Revenue        | 2023               | \$31.64            |
|   |                |                         |                         | 2022               | \$26.34            |
|   |                |                         |                         | 2021               | \$25.73            |
|   |                |                         |                         | 2020               | \$21.99            |
|   |                |                         |                         | 2019               | \$1.99             |
|   |                |                         |                         | 2018               | \$0.56             |
|   |                |                         |                         | 2017               | \$0.32             |
|   |                |                         |                         | 2016               | \$0.22             |
|   |                |                         |                         | 2015               | \$0.22             |
|   |                |                         |                         | 2014               | \$0.01             |
|   |                |                         |                         | 2013               | \$0.18             |
|   |                |                         |                         | 2012               | \$0.85             |
|   |                |                         |                         | 2011               | \$0.01             |
|   |                |                         |                         | 2010               | \$0.39             |
|   |                |                         |                         | 2009               | \$0.42             |
|   |                |                         |                         | 2008               | \$0.01             |
|   |                | 60-6052-27103           | Refund Interest Revenue | 2024               | (\$25.43)          |
|   |                |                         |                         | <b>Fund Total:</b> | <b>\$24,430.00</b> |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$24,430.00    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$25.43)      |
|                        |      |         |             | 2023 | \$24,084.05    |
|                        |      |         |             | 2022 | \$232.52       |
|                        |      |         |             | 2021 | \$102.45       |
|                        |      |         |             | 2020 | \$17.63        |
|                        |      |         |             | 2019 | \$9.52         |
|                        |      |         |             | 2018 | \$2.30         |
|                        |      |         |             | 2017 | \$1.14         |
|                        |      |         |             | 2016 | \$0.70         |
|                        |      |         |             | 2015 | \$0.63         |
|                        |      |         |             | 2014 | \$0.04         |
|                        |      |         |             | 2013 | \$0.45         |
|                        |      |         |             | 2012 | \$2.03         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.86         |
|                        |      |         |             | 2009 | \$0.90         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.17         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                | Fund           | Account                                 | Description             | Year               | Period Revenue     |
|---|----------------|---|-------------------------|--------------------|--------------------|
| <b>SIUSLAW VALLEY FIRE &amp; RESCUE</b> |                |   |                         |                    |                    |
|   | <b>60-6056</b> | <b>SIUSLAW VALLEY FIRE &amp; RESCUE</b> |                         |                    |                    |
|   | 60-6056-27101  |   | Revenue                 | 2023               | \$62,637.57        |
|   |                |   |                         | 2022               | \$531.23           |
|   |                |   |                         | 2021               | \$198.08           |
|   |                |   |                         | 2020               | (\$11.05)          |
|   |                |   |                         | 2019               | \$19.05            |
|   |                |   |                         | 2018               | \$3.22             |
|   |                |   |                         | 2017               | \$1.51             |
|   |                |   |                         | 2016               | \$0.89             |
|   |                |   |                         | 2015               | \$0.76             |
|   |                |   |                         | 2014               | \$0.07             |
|   |                |   |                         | 2013               | \$0.38             |
|   |                |   |                         | 2012               | \$1.58             |
|   |                |   |                         | 2011               | \$0.02             |
|   |                |   |                         | 2010               | \$0.50             |
|   |                |   |                         | 2009               | \$0.50             |
|   |                |   |                         | 2008               | \$0.02             |
|   |                |   |                         | 2002               | \$0.25             |
|   | 60-6056-27102  |   | Interest Revenue        | 2023               | \$82.46            |
|   |                |   |                         | 2022               | \$67.78            |
|   |                |   |                         | 2021               | \$66.42            |
|   |                |   |                         | 2020               | \$55.89            |
|   |                |   |                         | 2019               | \$5.11             |
|   |                |   |                         | 2018               | \$1.03             |
|   |                |   |                         | 2017               | \$0.59             |
|   |                |   |                         | 2016               | \$0.40             |
|   |                |   |                         | 2015               | \$0.40             |
|   |                |   |                         | 2014               | \$0.04             |
|   |                |   |                         | 2013               | \$0.24             |
|   |                |   |                         | 2012               | \$1.11             |
|   |                |   |                         | 2011               | \$0.01             |
|   |                |   |                         | 2010               | \$0.42             |
|   |                |   |                         | 2009               | \$0.44             |
|   |                |   |                         | 2008               | \$0.02             |
|   | 60-6056-27103  |   | Refund Interest Revenue | 2024               | (\$65.51)          |
|   |                |   |                         | <b>Fund Total:</b> | <b>\$63,601.43</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$63,601.43    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$65.51)      |
|                        |      |         |             | 2023 | \$62,720.03    |
|                        |      |         |             | 2022 | \$599.01       |
|                        |      |         |             | 2021 | \$264.50       |
|                        |      |         |             | 2020 | \$44.84        |
|                        |      |         |             | 2019 | \$24.16        |
|                        |      |         |             | 2018 | \$4.25         |
|                        |      |         |             | 2017 | \$2.10         |
|                        |      |         |             | 2016 | \$1.29         |
|                        |      |         |             | 2015 | \$1.16         |
|                        |      |         |             | 2014 | \$0.11         |
|                        |      |         |             | 2013 | \$0.62         |
|                        |      |         |             | 2012 | \$2.69         |
|                        |      |         |             | 2011 | \$0.03         |
|                        |      |         |             | 2010 | \$0.92         |
|                        |      |         |             | 2009 | \$0.94         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.25         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                   | Fund           | Account                                    | Description             | Year               | Period Revenue |
|--|----------------|--|-------------------------|--------------------|----------------|
| <b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b> |                |  |                         |                    |                |
|  | <b>60-6065</b> | <b>SOUTH LANE COUNTY FIRE &amp; RESCUE</b> |                         |                    |                |
|  |                | 60-6065-27101                              | Revenue                 | 2023               | \$72,040.52    |
|  |                |  |                         | 2022               | \$613.50       |
|  |                |  |                         | 2021               | \$225.60       |
|  |                |  |                         | 2020               | (\$14.94)      |
|  |                |  |                         | 2019               | \$25.58        |
|  |                |  |                         | 2018               | \$5.96         |
|  |                |  |                         | 2017               | \$2.83         |
|  |                |  |                         | 2016               | \$1.66         |
|  |                |  |                         | 2015               | \$1.16         |
|  |                |  |                         | 2014               | \$0.10         |
|  |                |  |                         | 2013               | \$0.69         |
|  |                |  |                         | 2012               | \$2.10         |
|  |                |  |                         | 2011               | \$0.03         |
|  |                |  |                         | 2010               | \$0.82         |
|  |                |  |                         | 2009               | \$0.84         |
|  |                |  |                         | 2008               | \$0.03         |
|  |                | 60-6065-27102                              | Interest Revenue        | 2023               | \$94.88        |
|  |                |  |                         | 2022               | \$78.28        |
|  |                |  |                         | 2021               | \$75.65        |
|  |                |  |                         | 2020               | \$75.41        |
|  |                |  |                         | 2019               | \$6.85         |
|  |                |  |                         | 2018               | \$1.90         |
|  |                |  |                         | 2017               | \$1.09         |
|  |                |  |                         | 2016               | \$0.74         |
|  |                |  |                         | 2015               | \$0.61         |
|  |                |  |                         | 2014               | \$0.07         |
|  |                |  |                         | 2013               | \$0.43         |
|  |                |  |                         | 2012               | \$1.48         |
|  |                |  |                         | 2011               | \$0.02         |
|  |                |  |                         | 2010               | \$0.69         |
|  |                |  |                         | 2009               | \$0.74         |
|  |                |  |                         | 2008               | \$0.03         |
|  |                | 60-6065-27103                              | Refund Interest Revenue | 2024               | (\$75.63)      |
|  |                |  |                         | <b>Fund Total:</b> | \$73,169.72    |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$73,169.72    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$75.63)      |
|                        |      |         |             | 2023 | \$72,135.40    |
|                        |      |         |             | 2022 | \$691.78       |
|                        |      |         |             | 2021 | \$301.25       |
|                        |      |         |             | 2020 | \$60.47        |
|                        |      |         |             | 2019 | \$32.43        |
|                        |      |         |             | 2018 | \$7.86         |
|                        |      |         |             | 2017 | \$3.92         |
|                        |      |         |             | 2016 | \$2.40         |
|                        |      |         |             | 2015 | \$1.77         |
|                        |      |         |             | 2014 | \$0.17         |
|                        |      |         |             | 2013 | \$1.12         |
|                        |      |         |             | 2012 | \$3.58         |
|                        |      |         |             | 2011 | \$0.05         |
|                        |      |         |             | 2010 | \$1.51         |
|                        |      |         |             | 2009 | \$1.58         |
|                        |      |         |             | 2008 | \$0.06         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account  | Description | Year                        | Period Revenue |
|---|----------------|--|-------------|-----------------------------|----------------|
| <b>SOUTHERN LANE COUNTY FIRE PROTECTION DIS</b> |                |  |             |                             |                |
|   | <b>60-6064</b> | <b>SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT</b> |             |                             |                |
|   |                | 60-6064-27101  | Revenue     | 2002                        | \$0.14         |
|   |                |  |             | <b>Fund Total:</b>          | \$0.14         |
|   |                |  |             | <b>District Total:</b>      | \$0.14         |
|   |                |  |             | <b>Totals by Year:</b> 2002 | \$0.14         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund    | Account                 | Description             | Year                   | Period Revenue  |
|---|---------|-------------------------|-------------------------|------------------------|-----------------|
| <b>SWISSHOME DEADWOOD RURAL FIRE PROTECTION</b> |         |                         |                         |                        |                 |
|   | 60-6068 | SWISSHOME DEADWOOD RFPD |                         |                        |                 |
|   |         | 60-6068-27101           | Revenue                 | 2023                   | \$1,771.86      |
|   |         |                         |                         | 2022                   | \$15.24         |
|   |         |                         |                         | 2021                   | \$5.55          |
|   |         |                         |                         | 2020                   | (\$0.34)        |
|   |         |                         |                         | 2019                   | \$0.52          |
|   |         |                         |                         | 2018                   | \$0.10          |
|   |         |                         |                         | 2017                   | \$0.04          |
|   |         |                         |                         | 2016                   | \$0.04          |
|   |         |                         |                         | 2015                   | \$0.02          |
|   |         |                         |                         | 2013                   | \$0.01          |
|   |         |                         |                         | 2012                   | \$0.06          |
|   |         |                         |                         | 2010                   | \$0.02          |
|   |         |                         |                         | 2009                   | \$0.03          |
|   |         |                         |                         | 2002                   | \$0.01          |
|   |         | 60-6068-27102           | Interest Revenue        | 2023                   | \$2.33          |
|   |         |                         |                         | 2022                   | \$1.96          |
|   |         |                         |                         | 2021                   | \$1.86          |
|   |         |                         |                         | 2020                   | \$1.59          |
|   |         |                         |                         | 2019                   | \$0.13          |
|   |         |                         |                         | 2018                   | \$0.03          |
|   |         |                         |                         | 2017                   | \$0.01          |
|   |         |                         |                         | 2016                   | \$0.01          |
|   |         |                         |                         | 2015                   | \$0.01          |
|   |         |                         |                         | 2013                   | \$0.01          |
|   |         |                         |                         | 2012                   | \$0.04          |
|   |         |                         |                         | 2010                   | \$0.02          |
|   |         |                         |                         | 2009                   | \$0.02          |
|   |         | 60-6068-27103           | Refund Interest Revenue | 2024                   | (\$1.88)        |
|   |         |                         |                         | <b>Fund Total:</b>     | \$1,799.30      |
|   |         |                         |                         | <b>District Total:</b> | \$1,799.30      |
|   |         |                         |                         | <b>Totals by Year:</b> | 2024 (\$1.88)   |
|   |         |                         |                         |                        | 2023 \$1,774.19 |
|   |         |                         |                         |                        | 2022 \$17.20    |
|   |         |                         |                         |                        | 2021 \$7.41     |
|   |         |                         |                         |                        | 2020 \$1.25     |
|   |         |                         |                         |                        | 2019 \$0.65     |
|   |         |                         |                         |                        | 2018 \$0.13     |
|   |         |                         |                         |                        | 2017 \$0.05     |
|   |         |                         |                         |                        | 2016 \$0.05     |
|   |         |                         |                         |                        | 2015 \$0.03     |
|   |         |                         |                         |                        | 2013 \$0.02     |
|   |         |                         |                         |                        | 2012 \$0.10     |
|   |         |                         |                         |                        | 2010 \$0.04     |
|   |         |                         |                         |                        | 2009 \$0.05     |
|   |         |                         |                         |                        | 2002 \$0.01     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                    | Description             | Year                   | Period Revenue |
|---|----------------|----------------------------|-------------------------|------------------------|----------------|
| <b>UPPER MCKENZIE RURAL FIRE PROTECTION DIS</b> |                |                            |                         |                        |                |
|   | <b>60-6075</b> | <b>UPPER MCKENZIE RFPD</b> |                         |                        |                |
|   |                | 60-6075-27101              | Revenue                 | 2023                   | \$5,224.46     |
|   |                |                            |                         | 2022                   | \$42.05        |
|   |                |                            |                         | 2021                   | \$15.38        |
|   |                |                            |                         | 2020                   | (\$0.99)       |
|   |                |                            |                         | 2019                   | \$1.68         |
|   |                |                            |                         | 2018                   | \$0.39         |
|   |                |                            |                         | 2017                   | \$0.19         |
|   |                |                            |                         | 2016                   | \$0.11         |
|   |                |                            |                         | 2015                   | \$0.09         |
|   |                |                            |                         | 2013                   | \$0.06         |
|   |                |                            |                         | 2012                   | \$0.18         |
|   |                |                            |                         | 2010                   | \$0.06         |
|   |                |                            |                         | 2009                   | \$0.06         |
|   |                |                            |                         | 2002                   | \$0.03         |
|   |                | 60-6075-27102              | Interest Revenue        | 2023                   | \$6.84         |
|   |                |                            |                         | 2022                   | \$5.34         |
|   |                |                            |                         | 2021                   | \$5.15         |
|   |                |                            |                         | 2020                   | \$5.12         |
|   |                |                            |                         | 2019                   | \$0.43         |
|   |                |                            |                         | 2018                   | \$0.13         |
|   |                |                            |                         | 2017                   | \$0.08         |
|   |                |                            |                         | 2016                   | \$0.05         |
|   |                |                            |                         | 2015                   | \$0.05         |
|   |                |                            |                         | 2013                   | \$0.04         |
|   |                |                            |                         | 2012                   | \$0.12         |
|   |                |                            |                         | 2010                   | \$0.05         |
|   |                |                            |                         | 2009                   | \$0.05         |
|   |                | 60-6075-27103              | Refund Interest Revenue | 2024                   | (\$5.20)       |
|   |                |                            |                         | <b>Fund Total:</b>     | \$5,302.00     |
|   |                |                            |                         | <b>District Total:</b> | \$5,302.00     |
| <b>Totals by Year:</b>                          |                |                            |                         |                        |                |
|   |                |                            |                         | 2024                   | (\$5.20)       |
|   |                |                            |                         | 2023                   | \$5,231.30     |
|   |                |                            |                         | 2022                   | \$47.39        |
|   |                |                            |                         | 2021                   | \$20.53        |
|   |                |                            |                         | 2020                   | \$4.13         |
|   |                |                            |                         | 2019                   | \$2.11         |
|   |                |                            |                         | 2018                   | \$0.52         |
|   |                |                            |                         | 2017                   | \$0.27         |
|   |                |                            |                         | 2016                   | \$0.16         |
|   |                |                            |                         | 2015                   | \$0.14         |
|   |                |                            |                         | 2013                   | \$0.10         |
|   |                |                            |                         | 2012                   | \$0.30         |
|   |                |                            |                         | 2010                   | \$0.11         |
|   |                |                            |                         | 2009                   | \$0.11         |
|   |                |                            |                         | 2002                   | \$0.03         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                      | Fund           | Account                 | Description             | Year               | Period Revenue     |
|---|----------------|-------------------------|-------------------------|--------------------|--------------------|
| <b>WILLAKENZIE RURAL FIRE PROTECTION DIST</b> |                |                         |                         |                    |                    |
|   | <b>60-6080</b> | <b>WILLAKENZIE RFPD</b> |                         |                    |                    |
|   |                | 60-6080-27101           | Revenue                 | 2023               | \$13,284.78        |
|   |                |                         |                         | 2022               | \$111.25           |
|   |                |                         |                         | 2021               | \$40.88            |
|   |                |                         |                         | 2020               | (\$2.33)           |
|   |                |                         |                         | 2019               | \$4.10             |
|   |                |                         |                         | 2018               | \$0.94             |
|   |                |                         |                         | 2017               | \$0.45             |
|   |                |                         |                         | 2016               | \$0.27             |
|   |                |                         |                         | 2015               | \$0.22             |
|   |                |                         |                         | 2014               | \$0.03             |
|   |                |                         |                         | 2013               | \$0.14             |
|   |                |                         |                         | 2012               | \$0.63             |
|   |                |                         |                         | 2011               | \$0.01             |
|   |                |                         |                         | 2010               | \$0.25             |
|   |                |                         |                         | 2009               | \$0.26             |
|   |                |                         |                         | 2008               | \$0.01             |
|   |                |                         |                         | 2002               | \$0.13             |
|   |                | 60-6080-27102           | Interest Revenue        | 2023               | \$17.55            |
|   |                |                         |                         | 2022               | \$14.19            |
|   |                |                         |                         | 2021               | \$13.69            |
|   |                |                         |                         | 2020               | \$12.00            |
|   |                |                         |                         | 2019               | \$1.11             |
|   |                |                         |                         | 2018               | \$0.30             |
|   |                |                         |                         | 2017               | \$0.17             |
|   |                |                         |                         | 2016               | \$0.11             |
|   |                |                         |                         | 2015               | \$0.12             |
|   |                |                         |                         | 2014               | \$0.01             |
|   |                |                         |                         | 2013               | \$0.08             |
|   |                |                         |                         | 2012               | \$0.46             |
|   |                |                         |                         | 2011               | \$0.01             |
|   |                |                         |                         | 2010               | \$0.21             |
|   |                |                         |                         | 2009               | \$0.23             |
|   |                |                         |                         | 2008               | \$0.01             |
|   |                | 60-6080-27103           | Refund Interest Revenue | 2024               | (\$13.72)          |
|   |                |                         |                         | <b>Fund Total:</b> | <b>\$13,488.55</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$13,488.55    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$13.72)      |
|                        |      |         |             | 2023 | \$13,302.33    |
|                        |      |         |             | 2022 | \$125.44       |
|                        |      |         |             | 2021 | \$54.57        |
|                        |      |         |             | 2020 | \$9.67         |
|                        |      |         |             | 2019 | \$5.21         |
|                        |      |         |             | 2018 | \$1.24         |
|                        |      |         |             | 2017 | \$0.62         |
|                        |      |         |             | 2016 | \$0.38         |
|                        |      |         |             | 2015 | \$0.34         |
|                        |      |         |             | 2014 | \$0.04         |
|                        |      |         |             | 2013 | \$0.22         |
|                        |      |         |             | 2012 | \$1.09         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.46         |
|                        |      |         |             | 2009 | \$0.49         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.13         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                      | Fund           | Account             | Description             | Year                   | Period Revenue |
|---|----------------|---------------------|-------------------------|------------------------|----------------|
| <b>ZUMWALT RURAL FIRE PROTECTION DISTRICT</b> |                |                     |                         |                        |                |
|   | <b>60-6084</b> | <b>ZUMWALT RFPD</b> |                         |                        |                |
|   |                | 60-6084-27101       | Revenue                 | 2023                   | \$7,236.32     |
|   |                |                     |                         | 2022                   | \$62.06        |
|   |                |                     |                         | 2021                   | \$23.43        |
|   |                |                     |                         | 2020                   | (\$1.30)       |
|   |                |                     |                         | 2019                   | \$2.25         |
|   |                |                     |                         | 2018                   | \$0.52         |
|   |                |                     |                         | 2017                   | \$0.26         |
|   |                |                     |                         | 2016                   | \$0.15         |
|   |                |                     |                         | 2015                   | \$0.12         |
|   |                |                     |                         | 2013                   | \$0.07         |
|   |                |                     |                         | 2012                   | \$0.30         |
|   |                |                     |                         | 2010                   | \$0.12         |
|   |                |                     |                         | 2009                   | \$0.12         |
|   |                |                     |                         | 2002                   | \$0.07         |
|   |                | 60-6084-27102       | Interest Revenue        | 2023                   | \$9.48         |
|   |                |                     |                         | 2022                   | \$7.89         |
|   |                |                     |                         | 2021                   | \$7.87         |
|   |                |                     |                         | 2020                   | \$6.57         |
|   |                |                     |                         | 2019                   | \$0.59         |
|   |                |                     |                         | 2018                   | \$0.17         |
|   |                |                     |                         | 2017                   | \$0.09         |
|   |                |                     |                         | 2016                   | \$0.06         |
|   |                |                     |                         | 2015                   | \$0.06         |
|   |                |                     |                         | 2013                   | \$0.05         |
|   |                |                     |                         | 2012                   | \$0.22         |
|   |                |                     |                         | 2010                   | \$0.10         |
|   |                |                     |                         | 2009                   | \$0.11         |
|   |                | 60-6084-27103       | Refund Interest Revenue | 2024                   | (\$7.65)       |
|   |                |                     |                         | <b>Fund Total:</b>     | \$7,350.10     |
|   |                |                     |                         | <b>District Total:</b> | \$7,350.10     |
| <b>Totals by Year:</b>                        |                |                     |                         |                        |                |
|   |                |                     |                         | 2024                   | (\$7.65)       |
|   |                |                     |                         | 2023                   | \$7,245.80     |
|   |                |                     |                         | 2022                   | \$69.95        |
|   |                |                     |                         | 2021                   | \$31.30        |
|   |                |                     |                         | 2020                   | \$5.27         |
|   |                |                     |                         | 2019                   | \$2.84         |
|   |                |                     |                         | 2018                   | \$0.69         |
|   |                |                     |                         | 2017                   | \$0.35         |
|   |                |                     |                         | 2016                   | \$0.21         |
|   |                |                     |                         | 2015                   | \$0.18         |
|   |                |                     |                         | 2013                   | \$0.12         |
|   |                |                     |                         | 2012                   | \$0.52         |
|   |                |                     |                         | 2010                   | \$0.22         |
|   |                |                     |                         | 2009                   | \$0.23         |
|   |                |                     |                         | 2002                   | \$0.07         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                            | Description             | Year               | Period Revenue     |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|--------------------|
| <b>FERN RIDGE LIBRARY DISTRICT</b> |         |                                    |                         |                    |                    |
|                                    | 69-6925 | <b>FERN RIDGE LIBRARY DISTRICT</b> |                         |                    |                    |
|                                    |         | 69-6925-27101                      | Revenue                 | 2023               | \$16,543.06        |
|                                    |         |                                    |                         | 2022               | \$140.17           |
|                                    |         |                                    |                         | 2021               | \$51.45            |
|                                    |         |                                    |                         | 2020               | (\$2.89)           |
|                                    |         |                                    |                         | 2019               | \$4.90             |
|                                    |         |                                    |                         | 2018               | \$1.12             |
|                                    |         |                                    |                         | 2017               | \$0.52             |
|                                    |         |                                    |                         | 2016               | \$0.27             |
|                                    |         |                                    |                         | 2015               | \$0.22             |
|                                    |         |                                    |                         | 2014               | \$0.03             |
|                                    |         |                                    |                         | 2013               | \$0.13             |
|                                    |         |                                    |                         | 2012               | \$0.57             |
|                                    |         |                                    |                         | 2011               | \$0.01             |
|                                    |         |                                    |                         | 2010               | \$0.23             |
|                                    |         |                                    |                         | 2009               | \$0.23             |
|                                    |         |                                    |                         | 2008               | \$0.01             |
|                                    |         |                                    |                         | 2002               | \$0.09             |
|                                    |         | 69-6925-27102                      | Interest Revenue        | 2023               | \$21.77            |
|                                    |         |                                    |                         | 2022               | \$17.90            |
|                                    |         |                                    |                         | 2021               | \$17.26            |
|                                    |         |                                    |                         | 2020               | \$14.48            |
|                                    |         |                                    |                         | 2019               | \$1.31             |
|                                    |         |                                    |                         | 2018               | \$0.35             |
|                                    |         |                                    |                         | 2017               | \$0.20             |
|                                    |         |                                    |                         | 2016               | \$0.11             |
|                                    |         |                                    |                         | 2015               | \$0.12             |
|                                    |         |                                    |                         | 2014               | \$0.01             |
|                                    |         |                                    |                         | 2013               | \$0.07             |
|                                    |         |                                    |                         | 2012               | \$0.39             |
|                                    |         |                                    |                         | 2011               | \$0.01             |
|                                    |         |                                    |                         | 2010               | \$0.19             |
|                                    |         |                                    |                         | 2009               | \$0.21             |
|                                    |         |                                    |                         | 2008               | \$0.01             |
|                                    |         | 69-6925-27103                      | Refund Interest Revenue | 2024               | (\$17.28)          |
|                                    |         |                                    |                         | <b>Fund Total:</b> | <b>\$16,797.23</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$16,797.23    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$17.28)      |
|                        |      |         |             | 2023 | \$16,564.83    |
|                        |      |         |             | 2022 | \$158.07       |
|                        |      |         |             | 2021 | \$68.71        |
|                        |      |         |             | 2020 | \$11.59        |
|                        |      |         |             | 2019 | \$6.21         |
|                        |      |         |             | 2018 | \$1.47         |
|                        |      |         |             | 2017 | \$0.72         |
|                        |      |         |             | 2016 | \$0.38         |
|                        |      |         |             | 2015 | \$0.34         |
|                        |      |         |             | 2014 | \$0.04         |
|                        |      |         |             | 2013 | \$0.20         |
|                        |      |         |             | 2012 | \$0.96         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.42         |
|                        |      |         |             | 2009 | \$0.44         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.09         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                     | Fund    | Account               | Description             | Year                   | Period Revenue |
|------------------------------|---------|-----------------------|-------------------------|------------------------|----------------|
| <b>LANE LIBRARY DISTRICT</b> |         |                       |                         |                        |                |
|                              | 69-6950 | LANE LIBRARY DISTRICT |                         |                        |                |
|                              |         | 69-6950-27101         | Revenue                 | 2023                   | \$9,957.28     |
|                              |         |                       |                         | 2022                   | \$85.02        |
|                              |         |                       |                         | 2021                   | \$31.38        |
|                              |         |                       |                         | 2020                   | (\$1.76)       |
|                              |         |                       |                         | 2019                   | \$3.04         |
|                              |         |                       |                         | 2018                   | \$0.70         |
|                              |         |                       |                         | 2017                   | \$0.32         |
|                              |         |                       |                         | 2016                   | \$0.19         |
|                              |         |                       |                         | 2015                   | \$0.16         |
|                              |         |                       |                         | 2014                   | \$0.01         |
|                              |         |                       |                         | 2013                   | \$0.10         |
|                              |         |                       |                         | 2012                   | \$0.44         |
|                              |         |                       |                         | 2010                   | \$0.17         |
|                              |         |                       |                         | 2009                   | \$0.16         |
|                              |         |                       |                         | 2008                   | \$0.01         |
|                              |         | 69-6950-27102         | Interest Revenue        | 2023                   | \$13.11        |
|                              |         |                       |                         | 2022                   | \$10.83        |
|                              |         |                       |                         | 2021                   | \$10.53        |
|                              |         |                       |                         | 2020                   | \$8.95         |
|                              |         |                       |                         | 2019                   | \$0.82         |
|                              |         |                       |                         | 2018                   | \$0.22         |
|                              |         |                       |                         | 2017                   | \$0.12         |
|                              |         |                       |                         | 2016                   | \$0.09         |
|                              |         |                       |                         | 2015                   | \$0.08         |
|                              |         |                       |                         | 2013                   | \$0.06         |
|                              |         |                       |                         | 2012                   | \$0.29         |
|                              |         |                       |                         | 2010                   | \$0.14         |
|                              |         |                       |                         | 2009                   | \$0.14         |
|                              |         | 69-6950-27103         | Refund Interest Revenue | 2024                   | (\$10.48)      |
|                              |         |                       |                         | <b>Fund Total:</b>     | \$10,112.12    |
|                              |         |                       |                         | <b>District Total:</b> | \$10,112.12    |
|                              |         |                       |                         | <b>Totals by Year:</b> |                |
|                              |         |                       |                         | 2024                   | (\$10.48)      |
|                              |         |                       |                         | 2023                   | \$9,970.39     |
|                              |         |                       |                         | 2022                   | \$95.85        |
|                              |         |                       |                         | 2021                   | \$41.91        |
|                              |         |                       |                         | 2020                   | \$7.19         |
|                              |         |                       |                         | 2019                   | \$3.86         |
|                              |         |                       |                         | 2018                   | \$0.92         |
|                              |         |                       |                         | 2017                   | \$0.44         |
|                              |         |                       |                         | 2016                   | \$0.28         |
|                              |         |                       |                         | 2015                   | \$0.24         |
|                              |         |                       |                         | 2014                   | \$0.01         |
|                              |         |                       |                         | 2013                   | \$0.16         |
|                              |         |                       |                         | 2012                   | \$0.73         |
|                              |         |                       |                         | 2010                   | \$0.31         |
|                              |         |                       |                         | 2009                   | \$0.30         |
|                              |         |                       |                         | 2008                   | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund    | Account                                | Description             | Year               | Period Revenue     |
|--|---------|--|-------------------------|--------------------|--------------------|
| <b>SIUSLAW PUBLIC LIBRARY DISTRICT</b> |         |  |                         |                    |                    |
|  | 69-6975 | <b>SIUSLAW PUBLIC LIBRARY DISTRICT</b> |                         |                    |                    |
|  |         | 69-6975-27101                          | Revenue                 | 2023               | \$23,163.87        |
|  |         |  |                         | 2022               | \$197.88           |
|  |         |  |                         | 2021               | \$73.35            |
|  |         |  |                         | 2020               | (\$4.08)           |
|  |         |  |                         | 2019               | \$7.07             |
|  |         |  |                         | 2018               | \$1.61             |
|  |         |  |                         | 2017               | \$0.77             |
|  |         |  |                         | 2016               | \$0.45             |
|  |         |  |                         | 2015               | \$0.39             |
|  |         |  |                         | 2014               | \$0.04             |
|  |         |  |                         | 2013               | \$0.23             |
|  |         |  |                         | 2012               | \$1.02             |
|  |         |  |                         | 2011               | \$0.01             |
|  |         |  |                         | 2010               | \$0.40             |
|  |         |  |                         | 2009               | \$0.41             |
|  |         |  |                         | 2008               | \$0.02             |
|  |         |  |                         | 2002               | \$0.23             |
|  |         | 69-6975-27102                          | Interest Revenue        | 2023               | \$30.47            |
|  |         |  |                         | 2022               | \$25.27            |
|  |         |  |                         | 2021               | \$24.59            |
|  |         |  |                         | 2020               | \$20.69            |
|  |         |  |                         | 2019               | \$1.89             |
|  |         |  |                         | 2018               | \$0.51             |
|  |         |  |                         | 2017               | \$0.29             |
|  |         |  |                         | 2016               | \$0.20             |
|  |         |  |                         | 2015               | \$0.20             |
|  |         |  |                         | 2014               | \$0.03             |
|  |         |  |                         | 2013               | \$0.15             |
|  |         |  |                         | 2012               | \$0.73             |
|  |         |  |                         | 2011               | \$0.01             |
|  |         |  |                         | 2010               | \$0.35             |
|  |         |  |                         | 2009               | \$0.36             |
|  |         |  |                         | 2008               | \$0.02             |
|  |         | 69-6975-27103                          | Refund Interest Revenue | 2024               | (\$24.40)          |
|  |         |  |                         | <b>Fund Total:</b> | <b>\$23,525.03</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$23,525.03    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$24.40)      |
|                        |      |         |             | 2023 | \$23,194.34    |
|                        |      |         |             | 2022 | \$223.15       |
|                        |      |         |             | 2021 | \$97.94        |
|                        |      |         |             | 2020 | \$16.61        |
|                        |      |         |             | 2019 | \$8.96         |
|                        |      |         |             | 2018 | \$2.12         |
|                        |      |         |             | 2017 | \$1.06         |
|                        |      |         |             | 2016 | \$0.65         |
|                        |      |         |             | 2015 | \$0.59         |
|                        |      |         |             | 2014 | \$0.07         |
|                        |      |         |             | 2013 | \$0.38         |
|                        |      |         |             | 2012 | \$1.75         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.75         |
|                        |      |         |             | 2009 | \$0.77         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.23         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District   | Fund           | Account  | Description             | Year               | Period Revenue     |
|--|----------------|--|-------------------------|--------------------|--------------------|
| <b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b> |                |  |                         |                    |                    |
|  | <b>70-7010</b> | <b>RIVER ROAD PARK &amp; RECREATION DISTRICT</b> |                         |                    |                    |
|  | 70-7010-27101  |  | Revenue                 | 2023               | \$43,672.59        |
|  |                |  |                         | 2022               | \$375.52           |
|  |                |  |                         | 2021               | \$139.97           |
|  |                |  |                         | 2020               | (\$7.93)           |
|  |                |  |                         | 2019               | \$13.70            |
|  |                |  |                         | 2018               | \$3.18             |
|  |                |  |                         | 2017               | \$1.50             |
|  |                |  |                         | 2016               | \$0.89             |
|  |                |  |                         | 2015               | \$0.75             |
|  |                |  |                         | 2014               | \$0.07             |
|  |                |  |                         | 2013               | \$0.52             |
|  |                |  |                         | 2012               | \$2.21             |
|  |                |  |                         | 2011               | \$0.03             |
|  |                |  |                         | 2010               | \$0.85             |
|  |                |  |                         | 2009               | \$0.87             |
|  |                |  |                         | 2008               | \$0.03             |
|  |                |  |                         | 2002               | \$0.45             |
|  | 70-7010-27102  |  | Interest Revenue        | 2023               | \$57.51            |
|  |                |  |                         | 2022               | \$47.91            |
|  |                |  |                         | 2021               | \$46.93            |
|  |                |  |                         | 2020               | \$40.08            |
|  |                |  |                         | 2019               | \$3.68             |
|  |                |  |                         | 2018               | \$1.01             |
|  |                |  |                         | 2017               | \$0.58             |
|  |                |  |                         | 2016               | \$0.40             |
|  |                |  |                         | 2015               | \$0.40             |
|  |                |  |                         | 2014               | \$0.04             |
|  |                |  |                         | 2013               | \$0.32             |
|  |                |  |                         | 2012               | \$1.56             |
|  |                |  |                         | 2011               | \$0.02             |
|  |                |  |                         | 2010               | \$0.73             |
|  |                |  |                         | 2009               | \$0.76             |
|  |                |  |                         | 2008               | \$0.03             |
|  | 70-7010-27103  |  | Refund Interest Revenue | 2024               | (\$46.31)          |
|  |                |  |                         | <b>Fund Total:</b> | <b>\$44,360.85</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$44,360.85    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$46.31)      |
|                        |      |         |             | 2023 | \$43,730.10    |
|                        |      |         |             | 2022 | \$423.43       |
|                        |      |         |             | 2021 | \$186.90       |
|                        |      |         |             | 2020 | \$32.15        |
|                        |      |         |             | 2019 | \$17.38        |
|                        |      |         |             | 2018 | \$4.19         |
|                        |      |         |             | 2017 | \$2.08         |
|                        |      |         |             | 2016 | \$1.29         |
|                        |      |         |             | 2015 | \$1.15         |
|                        |      |         |             | 2014 | \$0.11         |
|                        |      |         |             | 2013 | \$0.84         |
|                        |      |         |             | 2012 | \$3.77         |
|                        |      |         |             | 2011 | \$0.05         |
|                        |      |         |             | 2010 | \$1.58         |
|                        |      |         |             | 2009 | \$1.63         |
|                        |      |         |             | 2008 | \$0.06         |
|                        |      |         |             | 2002 | \$0.45         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account   | Description             | Year               | Period Revenue      |
|---|----------------|---|-------------------------|--------------------|---------------------|
| <b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b> |                |   |                         |                    |                     |
|   | <b>70-7020</b> | <b>WILLAMALANE PARK &amp; RECREATION DISTRICT</b> |                         |                    |                     |
|   |                | 70-7020-27101                                     | Revenue                 | 2023               | \$251,754.68        |
|   |                |   |                         | 2022               | \$2,175.89          |
|   |                |   |                         | 2021               | \$804.59            |
|   |                |   |                         | 2020               | (\$45.83)           |
|   |                |   |                         | 2019               | \$80.77             |
|   |                |   |                         | 2018               | \$18.79             |
|   |                |   |                         | 2017               | \$8.93              |
|   |                |   |                         | 2016               | \$5.33              |
|   |                |   |                         | 2015               | \$4.48              |
|   |                |   |                         | 2014               | \$0.46              |
|   |                |   |                         | 2013               | \$2.90              |
|   |                |   |                         | 2012               | \$10.38             |
|   |                |   |                         | 2011               | \$0.12              |
|   |                |   |                         | 2010               | \$3.99              |
|   |                |   |                         | 2009               | \$4.13              |
|   |                |   |                         | 2008               | \$0.15              |
|   |                |   |                         | 2002               | \$2.41              |
|   |                | 70-7020-27102                                     | Interest Revenue        | 2023               | \$331.45            |
|   |                |   |                         | 2022               | \$277.65            |
|   |                |   |                         | 2021               | \$269.85            |
|   |                |   |                         | 2020               | \$231.45            |
|   |                |   |                         | 2019               | \$21.59             |
|   |                |   |                         | 2018               | \$6.00              |
|   |                |   |                         | 2017               | \$3.46              |
|   |                |   |                         | 2016               | \$2.39              |
|   |                |   |                         | 2015               | \$2.36              |
|   |                |   |                         | 2014               | \$0.27              |
|   |                |   |                         | 2013               | \$1.81              |
|   |                |   |                         | 2012               | \$7.35              |
|   |                |   |                         | 2011               | \$0.10              |
|   |                |   |                         | 2010               | \$3.37              |
|   |                |   |                         | 2009               | \$3.64              |
|   |                |   |                         | 2008               | \$0.16              |
|   |                | 70-7020-27103                                     | Refund Interest Revenue | 2024               | (\$268.28)          |
|   |                |   |                         | <b>Fund Total:</b> | <b>\$255,726.79</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$255,726.79   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$268.28)     |
|                        |      |         |             | 2023 | \$252,086.13   |
|                        |      |         |             | 2022 | \$2,453.54     |
|                        |      |         |             | 2021 | \$1,074.44     |
|                        |      |         |             | 2020 | \$185.62       |
|                        |      |         |             | 2019 | \$102.36       |
|                        |      |         |             | 2018 | \$24.79        |
|                        |      |         |             | 2017 | \$12.39        |
|                        |      |         |             | 2016 | \$7.72         |
|                        |      |         |             | 2015 | \$6.84         |
|                        |      |         |             | 2014 | \$0.73         |
|                        |      |         |             | 2013 | \$4.71         |
|                        |      |         |             | 2012 | \$17.73        |
|                        |      |         |             | 2011 | \$0.22         |
|                        |      |         |             | 2010 | \$7.36         |
|                        |      |         |             | 2009 | \$7.77         |
|                        |      |         |             | 2008 | \$0.31         |
|                        |      |         |             | 2002 | \$2.41         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                        | Fund    | Account                         | Description             | Year                   | Period Revenue |
|---------------------------------|---------|---------------------------------|-------------------------|------------------------|----------------|
| <b>ALSEA SCHOOL DISTRICT 7J</b> |         |                                 |                         |                        |                |
|                                 | 45-4114 | <b>ALSEA SCHOOL DISTRICT 7J</b> |                         |                        |                |
|                                 |         | 45-4114-27101                   | Revenue                 | 2023                   | \$288.93       |
|                                 |         |                                 |                         | 2022                   | \$2.36         |
|                                 |         |                                 |                         | 2021                   | \$0.94         |
|                                 |         |                                 |                         | 2020                   | (\$0.04)       |
|                                 |         |                                 |                         | 2019                   | \$0.07         |
|                                 |         |                                 |                         | 2018                   | \$0.01         |
|                                 |         |                                 |                         | 2012                   | \$0.01         |
|                                 |         | 45-4114-27102                   | Interest Revenue        | 2023                   | \$0.61         |
|                                 |         |                                 |                         | 2022                   | \$0.49         |
|                                 |         |                                 |                         | 2021                   | \$0.53         |
|                                 |         |                                 |                         | 2020                   | \$0.32         |
|                                 |         |                                 |                         | 2019                   | \$0.03         |
|                                 |         |                                 |                         | 2018                   | \$0.01         |
|                                 |         |                                 |                         | 2012                   | \$0.01         |
|                                 |         |                                 |                         | 2009                   | \$0.01         |
|                                 |         | 45-4114-27103                   | Refund Interest Revenue | 2024                   | (\$0.29)       |
|                                 |         |                                 |                         | <b>Fund Total:</b>     | \$294.00       |
|                                 |         |                                 |                         | <b>District Total:</b> | \$294.00       |
| <b>Totals by Year:</b>          |         |                                 |                         |                        |                |
|                                 |         |                                 |                         | 2024                   | (\$0.29)       |
|                                 |         |                                 |                         | 2023                   | \$289.54       |
|                                 |         |                                 |                         | 2022                   | \$2.85         |
|                                 |         |                                 |                         | 2021                   | \$1.47         |
|                                 |         |                                 |                         | 2020                   | \$0.28         |
|                                 |         |                                 |                         | 2019                   | \$0.10         |
|                                 |         |                                 |                         | 2018                   | \$0.02         |
|                                 |         |                                 |                         | 2012                   | \$0.02         |
|                                 |         |                                 |                         | 2009                   | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund           | Account                               | Description             | Year               | Period Revenue      |
|----------------------------------|----------------|---------------------------------------|-------------------------|--------------------|---------------------|
| <b>BETHEL SCHOOL DISTRICT 52</b> |                |                                       |                         |                    |                     |
|                                  | <b>45-4052</b> | <b>BETHEL SCHOOL DISTRICT 52</b>      |                         |                    |                     |
|                                  |                | 45-4052-27101                         | Revenue                 | 2023               | \$376,570.92        |
|                                  |                |                                       |                         | 2022               | \$3,234.16          |
|                                  |                |                                       |                         | 2021               | \$1,186.07          |
|                                  |                |                                       |                         | 2020               | (\$67.03)           |
|                                  |                |                                       |                         | 2019               | \$115.68            |
|                                  |                |                                       |                         | 2018               | \$26.49             |
|                                  |                |                                       |                         | 2017               | \$12.32             |
|                                  |                |                                       |                         | 2016               | \$7.07              |
|                                  |                |                                       |                         | 2015               | \$7.98              |
|                                  |                |                                       |                         | 2014               | \$0.80              |
|                                  |                |                                       |                         | 2013               | \$4.73              |
|                                  |                |                                       |                         | 2012               | \$20.81             |
|                                  |                |                                       |                         | 2011               | \$0.25              |
|                                  |                |                                       |                         | 2010               | \$8.18              |
|                                  |                |                                       |                         | 2009               | \$9.57              |
|                                  |                |                                       |                         | 2008               | \$0.34              |
|                                  |                |                                       |                         | 2002               | \$4.83              |
|                                  |                | 45-4052-27102                         | Interest Revenue        | 2023               | \$806.63            |
|                                  |                |                                       |                         | 2022               | \$668.86            |
|                                  |                |                                       |                         | 2021               | \$644.19            |
|                                  |                |                                       |                         | 2020               | \$547.81            |
|                                  |                |                                       |                         | 2019               | \$48.31             |
|                                  |                |                                       |                         | 2018               | \$13.77             |
|                                  |                |                                       |                         | 2017               | \$7.74              |
|                                  |                |                                       |                         | 2016               | \$5.15              |
|                                  |                |                                       |                         | 2015               | \$6.81              |
|                                  |                |                                       |                         | 2014               | \$0.74              |
|                                  |                |                                       |                         | 2013               | \$4.85              |
|                                  |                |                                       |                         | 2012               | \$23.96             |
|                                  |                |                                       |                         | 2011               | \$0.31              |
|                                  |                |                                       |                         | 2010               | \$11.25             |
|                                  |                |                                       |                         | 2009               | \$13.72             |
|                                  |                |                                       |                         | 2008               | \$0.54              |
|                                  |                | 45-4052-27103                         | Refund Interest Revenue | 2024               | (\$398.74)          |
|                                  |                |                                       |                         | <b>Fund Total:</b> | <b>\$383,549.07</b> |
|                                  | <b>47-4521</b> | <b>BETHEL SCHOOL DISTRICT 52 BOND</b> |                         |                    |                     |
|                                  |                | 47-4521-27101                         | Revenue                 | 2023               | \$128,645.32        |
|                                  |                |                                       |                         | 2022               | \$1,108.84          |
|                                  |                |                                       |                         | 2021               | \$422.72            |
|                                  |                |                                       |                         | 2020               | (\$24.58)           |
|                                  |                |                                       |                         | 2019               | \$36.13             |
|                                  |                |                                       |                         | 2018               | \$8.20              |
|                                  |                |                                       |                         | 2017               | \$3.94              |
|                                  |                |                                       |                         | 2016               | \$2.29              |
|                                  |                | 47-4521-27102                         | Interest Revenue        | 2023               | \$275.54            |
|                                  |                |                                       |                         | 2022               | \$229.34            |
|                                  |                |                                       |                         | 2021               | \$229.60            |
|                                  |                |                                       |                         | 2020               | \$200.80            |
|                                  |                |                                       |                         | 2019               | \$15.08             |
|                                  |                |                                       |                         | 2018               | \$4.26              |
|                                  |                |                                       |                         | 2017               | \$2.48              |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District | Fund | Account       | Description             | Year                   | Period Revenue |
|----------|------|---------------|-------------------------|------------------------|----------------|
|          |      | 47-4521-27102 | Interest Revenue        | 2016                   | \$1.66         |
|          |      | 47-4521-27103 | Refund Interest Revenue | 2024                   | (\$136.76)     |
|          |      |               |                         | <b>Fund Total:</b>     | \$131,024.86   |
|          |      |               |                         | <b>District Total:</b> | \$514,573.93   |

  

| Totals by Year: |  | Year | Period Revenue |
|-----------------|--|------|----------------|
|                 |  | 2024 | (\$535.50)     |
|                 |  | 2023 | \$506,298.41   |
|                 |  | 2022 | \$5,241.20     |
|                 |  | 2021 | \$2,482.58     |
|                 |  | 2020 | \$657.00       |
|                 |  | 2019 | \$215.20       |
|                 |  | 2018 | \$52.72        |
|                 |  | 2017 | \$26.48        |
|                 |  | 2016 | \$16.17        |
|                 |  | 2015 | \$14.79        |
|                 |  | 2014 | \$1.54         |
|                 |  | 2013 | \$9.58         |
|                 |  | 2012 | \$44.77        |
|                 |  | 2011 | \$0.56         |
|                 |  | 2010 | \$19.43        |
|                 |  | 2009 | \$23.29        |
|                 |  | 2008 | \$0.88         |
|                 |  | 2002 | \$4.83         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                          | Fund           | Account                        | Description             | Year                   | Period Revenue |
|-----------------------------------|----------------|--------------------------------|-------------------------|------------------------|----------------|
| <b>BLACHLY SCHOOL DISTRICT 90</b> |                |                                |                         |                        |                |
|                                   | <b>45-4090</b> | <b>BLACHLY SCHOOL DISTRICT</b> |                         |                        |                |
|                                   |                | 45-4090-27101                  | Revenue                 | 2023                   | \$7,331.68     |
|                                   |                |                                |                         | 2022                   | \$62.63        |
|                                   |                |                                |                         | 2021                   | \$22.98        |
|                                   |                |                                |                         | 2020                   | (\$1.27)       |
|                                   |                |                                |                         | 2019                   | \$2.20         |
|                                   |                |                                |                         | 2018                   | \$0.49         |
|                                   |                |                                |                         | 2017                   | \$0.24         |
|                                   |                |                                |                         | 2016                   | \$0.14         |
|                                   |                |                                |                         | 2015                   | \$0.12         |
|                                   |                |                                |                         | 2013                   | \$0.06         |
|                                   |                |                                |                         | 2012                   | \$0.30         |
|                                   |                |                                |                         | 2010                   | \$0.12         |
|                                   |                |                                |                         | 2009                   | \$0.13         |
|                                   |                |                                |                         | 2002                   | \$0.06         |
|                                   |                | 45-4090-27102                  | Interest Revenue        | 2023                   | \$15.73        |
|                                   |                |                                |                         | 2022                   | \$12.94        |
|                                   |                |                                |                         | 2021                   | \$12.50        |
|                                   |                |                                |                         | 2020                   | \$10.31        |
|                                   |                |                                |                         | 2019                   | \$0.93         |
|                                   |                |                                |                         | 2018                   | \$0.26         |
|                                   |                |                                |                         | 2017                   | \$0.14         |
|                                   |                |                                |                         | 2016                   | \$0.10         |
|                                   |                |                                |                         | 2015                   | \$0.09         |
|                                   |                |                                |                         | 2013                   | \$0.07         |
|                                   |                |                                |                         | 2012                   | \$0.35         |
|                                   |                |                                |                         | 2010                   | \$0.17         |
|                                   |                |                                |                         | 2009                   | \$0.18         |
|                                   |                | 45-4090-27103                  | Refund Interest Revenue | 2024                   | (\$7.72)       |
|                                   |                |                                |                         | <b>Fund Total:</b>     | \$7,465.93     |
|                                   |                |                                |                         | <b>District Total:</b> | \$7,465.93     |
| <b>Totals by Year:</b>            |                |                                |                         |                        |                |
|                                   |                |                                |                         | 2024                   | (\$7.72)       |
|                                   |                |                                |                         | 2023                   | \$7,347.41     |
|                                   |                |                                |                         | 2022                   | \$75.57        |
|                                   |                |                                |                         | 2021                   | \$35.48        |
|                                   |                |                                |                         | 2020                   | \$9.04         |
|                                   |                |                                |                         | 2019                   | \$3.13         |
|                                   |                |                                |                         | 2018                   | \$0.75         |
|                                   |                |                                |                         | 2017                   | \$0.38         |
|                                   |                |                                |                         | 2016                   | \$0.24         |
|                                   |                |                                |                         | 2015                   | \$0.21         |
|                                   |                |                                |                         | 2013                   | \$0.13         |
|                                   |                |                                |                         | 2012                   | \$0.65         |
|                                   |                |                                |                         | 2010                   | \$0.29         |
|                                   |                |                                |                         | 2009                   | \$0.31         |
|                                   |                |                                |                         | 2002                   | \$0.06         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund           | Account                            | Description             | Year               | Period Revenue      |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|---------------------|
| <b>CRESWELL SCHOOL DISTRICT 40</b> |                |                                    |                         |                    |                     |
|                                    | <b>45-4040</b> | <b>CRESWELL SCHOOL DISTRICT 40</b> |                         |                    |                     |
|                                    |                | 45-4040-27101                      | Revenue                 | 2023               | \$111,029.17        |
|                                    |                |                                    |                         | 2022               | \$949.92            |
|                                    |                |                                    |                         | 2021               | \$345.81            |
|                                    |                |                                    |                         | 2020               | (\$19.55)           |
|                                    |                |                                    |                         | 2019               | \$35.00             |
|                                    |                |                                    |                         | 2018               | \$8.29              |
|                                    |                |                                    |                         | 2017               | \$3.92              |
|                                    |                |                                    |                         | 2016               | \$2.57              |
|                                    |                |                                    |                         | 2015               | \$2.15              |
|                                    |                |                                    |                         | 2014               | \$0.23              |
|                                    |                |                                    |                         | 2013               | \$1.34              |
|                                    |                |                                    |                         | 2012               | \$5.81              |
|                                    |                |                                    |                         | 2011               | \$0.07              |
|                                    |                |                                    |                         | 2010               | \$2.28              |
|                                    |                |                                    |                         | 2009               | \$2.30              |
|                                    |                |                                    |                         | 2008               | \$0.08              |
|                                    |                |                                    |                         | 2002               | \$0.95              |
|                                    |                | 45-4040-27102                      | Interest Revenue        | 2023               | \$237.83            |
|                                    |                |                                    |                         | 2022               | \$196.47            |
|                                    |                |                                    |                         | 2021               | \$187.81            |
|                                    |                |                                    |                         | 2020               | \$159.93            |
|                                    |                |                                    |                         | 2019               | \$14.61             |
|                                    |                |                                    |                         | 2018               | \$4.30              |
|                                    |                |                                    |                         | 2017               | \$2.46              |
|                                    |                |                                    |                         | 2016               | \$1.87              |
|                                    |                |                                    |                         | 2015               | \$1.84              |
|                                    |                |                                    |                         | 2014               | \$0.20              |
|                                    |                |                                    |                         | 2013               | \$1.36              |
|                                    |                |                                    |                         | 2012               | \$6.68              |
|                                    |                |                                    |                         | 2011               | \$0.09              |
|                                    |                |                                    |                         | 2010               | \$3.13              |
|                                    |                |                                    |                         | 2009               | \$3.29              |
|                                    |                |                                    |                         | 2008               | \$0.14              |
|                                    |                | 45-4040-27103                      | Refund Interest Revenue | 2024               | (\$117.12)          |
|                                    |                |                                    |                         | <b>Fund Total:</b> | <b>\$113,075.23</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$113,075.23   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$117.12)     |
|                        |      |         |             | 2023 | \$111,267.00   |
|                        |      |         |             | 2022 | \$1,146.39     |
|                        |      |         |             | 2021 | \$533.62       |
|                        |      |         |             | 2020 | \$140.38       |
|                        |      |         |             | 2019 | \$49.61        |
|                        |      |         |             | 2018 | \$12.59        |
|                        |      |         |             | 2017 | \$6.38         |
|                        |      |         |             | 2016 | \$4.44         |
|                        |      |         |             | 2015 | \$3.99         |
|                        |      |         |             | 2014 | \$0.43         |
|                        |      |         |             | 2013 | \$2.70         |
|                        |      |         |             | 2012 | \$12.49        |
|                        |      |         |             | 2011 | \$0.16         |
|                        |      |         |             | 2010 | \$5.41         |
|                        |      |         |             | 2009 | \$5.59         |
|                        |      |         |             | 2008 | \$0.22         |
|                        |      |         |             | 2002 | \$0.95         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund    | Account   | Description             | Year               | Period Revenue     |
|---|---------|---|-------------------------|--------------------|--------------------|
| <b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b> |         |   |                         |                    |                    |
|   | 45-4066 | <b>CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66</b> |                         |                    |                    |
|   |         | 45-4066-27101                                   | Revenue                 | 2023               | \$42,175.97        |
|   |         |   |                         | 2022               | \$362.93           |
|   |         |   |                         | 2021               | \$132.02           |
|   |         |   |                         | 2020               | (\$7.28)           |
|   |         |   |                         | 2019               | \$12.22            |
|   |         |   |                         | 2018               | \$2.79             |
|   |         |   |                         | 2017               | \$1.27             |
|   |         |   |                         | 2016               | \$0.62             |
|   |         |   |                         | 2015               | \$0.52             |
|   |         |   |                         | 2014               | \$0.06             |
|   |         |   |                         | 2013               | \$0.31             |
|   |         |   |                         | 2012               | \$1.33             |
|   |         |   |                         | 2011               | \$0.02             |
|   |         |   |                         | 2010               | \$0.58             |
|   |         |   |                         | 2009               | \$0.62             |
|   |         |   |                         | 2008               | \$0.02             |
|   |         |   |                         | 2002               | \$0.37             |
|   |         | 45-4066-27102                                   | Interest Revenue        | 2023               | \$90.32            |
|   |         |   |                         | 2022               | \$75.09            |
|   |         |   |                         | 2021               | \$71.67            |
|   |         |   |                         | 2020               | \$59.34            |
|   |         |   |                         | 2019               | \$5.11             |
|   |         |   |                         | 2018               | \$1.45             |
|   |         |   |                         | 2017               | \$0.80             |
|   |         |   |                         | 2016               | \$0.47             |
|   |         |   |                         | 2015               | \$0.44             |
|   |         |   |                         | 2014               | \$0.04             |
|   |         |   |                         | 2013               | \$0.32             |
|   |         |   |                         | 2012               | \$1.52             |
|   |         |   |                         | 2011               | \$0.02             |
|   |         |   |                         | 2010               | \$0.81             |
|   |         |   |                         | 2009               | \$0.89             |
|   |         |   |                         | 2008               | \$0.03             |
|   |         | 45-4066-27103                                   | Refund Interest Revenue | 2024               | (\$44.74)          |
|   |         |   |                         | <b>Fund Total:</b> | <b>\$42,947.95</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$42,947.95    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$44.74)      |
|                        |      |         |             | 2023 | \$42,266.29    |
|                        |      |         |             | 2022 | \$438.02       |
|                        |      |         |             | 2021 | \$203.69       |
|                        |      |         |             | 2020 | \$52.06        |
|                        |      |         |             | 2019 | \$17.33        |
|                        |      |         |             | 2018 | \$4.24         |
|                        |      |         |             | 2017 | \$2.07         |
|                        |      |         |             | 2016 | \$1.09         |
|                        |      |         |             | 2015 | \$0.96         |
|                        |      |         |             | 2014 | \$0.10         |
|                        |      |         |             | 2013 | \$0.63         |
|                        |      |         |             | 2012 | \$2.85         |
|                        |      |         |             | 2011 | \$0.04         |
|                        |      |         |             | 2010 | \$1.39         |
|                        |      |         |             | 2009 | \$1.51         |
|                        |      |         |             | 2008 | \$0.05         |
|                        |      |         |             | 2002 | \$0.37         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund           | Account                          | Description             | Year               | Period Revenue        |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|-----------------------|
| <b>EUGENE SCHOOL DISTRICT 4J</b> |                |                                  |                         |                    |                       |
|                                  | <b>45-4004</b> | <b>EUGENE SCHOOL DISTRICT 4J</b> |                         |                    |                       |
|                                  |                | 45-4004-27101                    | Revenue                 | 2023               | \$2,961,739.96        |
|                                  |                |                                  |                         | 2022               | \$25,329.07           |
|                                  |                |                                  |                         | 2021               | \$8,462.20            |
|                                  |                |                                  |                         | 2020               | (\$513.73)            |
|                                  |                |                                  |                         | 2019               | \$879.47              |
|                                  |                |                                  |                         | 2018               | \$185.50              |
|                                  |                |                                  |                         | 2017               | \$85.73               |
|                                  |                |                                  |                         | 2016               | \$49.55               |
|                                  |                |                                  |                         | 2015               | \$41.54               |
|                                  |                |                                  |                         | 2014               | \$4.08                |
|                                  |                |                                  |                         | 2013               | \$24.12               |
|                                  |                |                                  |                         | 2012               | \$97.45               |
|                                  |                |                                  |                         | 2011               | \$1.23                |
|                                  |                |                                  |                         | 2010               | \$41.28               |
|                                  |                |                                  |                         | 2009               | \$45.61               |
|                                  |                |                                  |                         | 2008               | \$1.59                |
|                                  |                |                                  |                         | 2002               | \$20.88               |
|                                  |                | 45-4004-27102                    | Interest Revenue        | 2023               | \$6,344.17            |
|                                  |                |                                  |                         | 2022               | \$5,238.40            |
|                                  |                |                                  |                         | 2021               | \$4,595.99            |
|                                  |                |                                  |                         | 2020               | \$4,198.64            |
|                                  |                |                                  |                         | 2019               | \$367.31              |
|                                  |                |                                  |                         | 2018               | \$96.39               |
|                                  |                |                                  |                         | 2017               | \$53.89               |
|                                  |                |                                  |                         | 2016               | \$36.11               |
|                                  |                |                                  |                         | 2015               | \$35.43               |
|                                  |                |                                  |                         | 2014               | \$3.86                |
|                                  |                |                                  |                         | 2013               | \$24.64               |
|                                  |                |                                  |                         | 2012               | \$112.18              |
|                                  |                |                                  |                         | 2011               | \$1.54                |
|                                  |                |                                  |                         | 2010               | \$56.76               |
|                                  |                |                                  |                         | 2009               | \$65.39               |
|                                  |                |                                  |                         | 2008               | \$2.53                |
|                                  |                | 45-4004-27103                    | Refund Interest Revenue | 2024               | (\$3,120.24)          |
|                                  |                |                                  |                         | <b>Fund Total:</b> | <b>\$3,014,608.52</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$3,014,608.52 |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$3,120.24)   |
|                        |      |         |             | 2023 | \$2,968,084.13 |
|                        |      |         |             | 2022 | \$30,567.47    |
|                        |      |         |             | 2021 | \$13,058.19    |
|                        |      |         |             | 2020 | \$3,684.91     |
|                        |      |         |             | 2019 | \$1,246.78     |
|                        |      |         |             | 2018 | \$281.89       |
|                        |      |         |             | 2017 | \$139.62       |
|                        |      |         |             | 2016 | \$85.66        |
|                        |      |         |             | 2015 | \$76.97        |
|                        |      |         |             | 2014 | \$7.94         |
|                        |      |         |             | 2013 | \$48.76        |
|                        |      |         |             | 2012 | \$209.63       |
|                        |      |         |             | 2011 | \$2.77         |
|                        |      |         |             | 2010 | \$98.04        |
|                        |      |         |             | 2009 | \$111.00       |
|                        |      |         |             | 2008 | \$4.12         |
|                        |      |         |             | 2002 | \$20.88        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                              | Fund    | Account                               | Description             | Year               | Period Revenue      |
|---------------------------------------|---------|---------------------------------------|-------------------------|--------------------|---------------------|
| <b>FERN RIDGE SCHOOL DISTRICT 28J</b> |         |                                       |                         |                    |                     |
|                                       | 45-4028 | <b>FERN RIDGE SCHOOL DISTRICT 28J</b> |                         |                    |                     |
|                                       |         | 45-4028-27101                         | Revenue                 | 2023               | \$155,445.17        |
|                                       |         |                                       |                         | 2022               | \$1,322.37          |
|                                       |         |                                       |                         | 2021               | \$458.74            |
|                                       |         |                                       |                         | 2020               | (\$26.20)           |
|                                       |         |                                       |                         | 2019               | \$46.09             |
|                                       |         |                                       |                         | 2018               | \$10.51             |
|                                       |         |                                       |                         | 2017               | \$4.95              |
|                                       |         |                                       |                         | 2016               | \$2.88              |
|                                       |         |                                       |                         | 2015               | \$2.44              |
|                                       |         |                                       |                         | 2014               | \$0.23              |
|                                       |         |                                       |                         | 2013               | \$1.46              |
|                                       |         |                                       |                         | 2012               | \$6.27              |
|                                       |         |                                       |                         | 2011               | \$0.08              |
|                                       |         |                                       |                         | 2010               | \$2.47              |
|                                       |         |                                       |                         | 2009               | \$2.49              |
|                                       |         |                                       |                         | 2008               | \$0.09              |
|                                       |         |                                       |                         | 2002               | \$1.22              |
|                                       |         | 45-4028-27102                         | Interest Revenue        | 2023               | \$332.99            |
|                                       |         |                                       |                         | 2022               | \$273.50            |
|                                       |         |                                       |                         | 2021               | \$249.16            |
|                                       |         |                                       |                         | 2020               | \$214.15            |
|                                       |         |                                       |                         | 2019               | \$19.24             |
|                                       |         |                                       |                         | 2018               | \$5.46              |
|                                       |         |                                       |                         | 2017               | \$3.11              |
|                                       |         |                                       |                         | 2016               | \$2.09              |
|                                       |         |                                       |                         | 2015               | \$2.07              |
|                                       |         |                                       |                         | 2014               | \$0.23              |
|                                       |         |                                       |                         | 2013               | \$1.50              |
|                                       |         |                                       |                         | 2012               | \$7.21              |
|                                       |         |                                       |                         | 2011               | \$0.10              |
|                                       |         |                                       |                         | 2010               | \$3.40              |
|                                       |         |                                       |                         | 2009               | \$3.57              |
|                                       |         |                                       |                         | 2008               | \$0.14              |
|                                       |         | 45-4028-27103                         | Refund Interest Revenue | 2024               | (\$162.97)          |
|                                       |         |                                       |                         | <b>Fund Total:</b> | <b>\$158,236.21</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$158,236.21   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$162.97)     |
|                        |      |         |             | 2023 | \$155,778.16   |
|                        |      |         |             | 2022 | \$1,595.87     |
|                        |      |         |             | 2021 | \$707.90       |
|                        |      |         |             | 2020 | \$187.95       |
|                        |      |         |             | 2019 | \$65.33        |
|                        |      |         |             | 2018 | \$15.97        |
|                        |      |         |             | 2017 | \$8.06         |
|                        |      |         |             | 2016 | \$4.97         |
|                        |      |         |             | 2015 | \$4.51         |
|                        |      |         |             | 2014 | \$0.46         |
|                        |      |         |             | 2013 | \$2.96         |
|                        |      |         |             | 2012 | \$13.48        |
|                        |      |         |             | 2011 | \$0.18         |
|                        |      |         |             | 2010 | \$5.87         |
|                        |      |         |             | 2009 | \$6.06         |
|                        |      |         |             | 2008 | \$0.23         |
|                        |      |         |             | 2002 | \$1.22         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                            | Fund           | Account                           | Description             | Year               | Period Revenue    |
|-------------------------------------|----------------|-----------------------------------|-------------------------|--------------------|-------------------|
| <b>HARRISBURG SCHOOL DISTRICT 7</b> |                |                                   |                         |                    |                   |
|                                     | <b>45-4155</b> | <b>HARRISBURG SCHOOL DISTRICT</b> |                         |                    |                   |
|                                     | 45-4155-27101  |                                   | Revenue                 | 2023               | \$4,096.38        |
|                                     |                |                                   |                         | 2022               | \$35.59           |
|                                     |                |                                   |                         | 2021               | \$13.24           |
|                                     |                |                                   |                         | 2020               | (\$0.71)          |
|                                     |                |                                   |                         | 2019               | \$1.28            |
|                                     |                |                                   |                         | 2018               | \$0.38            |
|                                     |                |                                   |                         | 2017               | \$0.17            |
|                                     |                |                                   |                         | 2016               | \$0.10            |
|                                     |                |                                   |                         | 2015               | \$0.08            |
|                                     |                |                                   |                         | 2013               | \$0.05            |
|                                     |                |                                   |                         | 2012               | \$0.23            |
|                                     |                |                                   |                         | 2010               | \$0.09            |
|                                     |                |                                   |                         | 2009               | \$0.09            |
|                                     |                |                                   |                         | 2002               | \$0.05            |
|                                     | 45-4155-27102  |                                   | Interest Revenue        | 2023               | \$8.73            |
|                                     |                |                                   |                         | 2022               | \$7.32            |
|                                     |                |                                   |                         | 2021               | \$7.21            |
|                                     |                |                                   |                         | 2020               | \$6.09            |
|                                     |                |                                   |                         | 2019               | \$0.53            |
|                                     |                |                                   |                         | 2018               | \$0.19            |
|                                     |                |                                   |                         | 2017               | \$0.11            |
|                                     |                |                                   |                         | 2016               | \$0.07            |
|                                     |                |                                   |                         | 2015               | \$0.07            |
|                                     |                |                                   |                         | 2013               | \$0.05            |
|                                     |                |                                   |                         | 2012               | \$0.27            |
|                                     |                |                                   |                         | 2010               | \$0.13            |
|                                     |                |                                   |                         | 2009               | \$0.13            |
|                                     | 45-4155-27103  |                                   | Refund Interest Revenue | 2024               | (\$4.38)          |
|                                     |                |                                   |                         | <b>Fund Total:</b> | <b>\$4,173.54</b> |
|                                     | <b>47-4111</b> | <b>HARRISBURG SCHOOL DISTRICT</b> |                         |                    |                   |
|                                     | 47-4111-27101  |                                   | Revenue                 | 2023               | \$1,304.19        |
|                                     |                |                                   |                         | 2022               | \$11.58           |
|                                     |                |                                   |                         | 2021               | \$4.50            |
|                                     |                |                                   |                         | 2020               | (\$0.29)          |
|                                     |                |                                   |                         | 2019               | \$0.45            |
|                                     | 47-4111-27102  |                                   | Interest Revenue        | 2023               | \$2.81            |
|                                     |                |                                   |                         | 2022               | \$2.40            |
|                                     |                |                                   |                         | 2021               | \$2.46            |
|                                     |                |                                   |                         | 2020               | \$2.09            |
|                                     |                |                                   |                         | 2019               | \$0.18            |
|                                     | 47-4111-27103  |                                   | Refund Interest Revenue | 2024               | (\$1.44)          |
|                                     |                |                                   |                         | <b>Fund Total:</b> | <b>\$1,328.93</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$5,502.47     |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$5.82)       |
|                        |      |         |             | 2023 | \$5,412.11     |
|                        |      |         |             | 2022 | \$56.89        |
|                        |      |         |             | 2021 | \$27.41        |
|                        |      |         |             | 2020 | \$7.18         |
|                        |      |         |             | 2019 | \$2.44         |
|                        |      |         |             | 2018 | \$0.57         |
|                        |      |         |             | 2017 | \$0.28         |
|                        |      |         |             | 2016 | \$0.17         |
|                        |      |         |             | 2015 | \$0.15         |
|                        |      |         |             | 2013 | \$0.10         |
|                        |      |         |             | 2012 | \$0.50         |
|                        |      |         |             | 2010 | \$0.22         |
|                        |      |         |             | 2009 | \$0.22         |
|                        |      |         |             | 2002 | \$0.05         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                | Fund           | Account                                 | Description             | Year               | Period Revenue      |
|---|----------------|---|-------------------------|--------------------|---------------------|
| <b>JUNCTION CITY SCHOOL DISTRICT 69</b> |                |   |                         |                    |                     |
|   | <b>45-4069</b> | <b>JUNCTION CITY SCHOOL DISTRICT 69</b> |                         |                    |                     |
|   |                | 45-4069-27101                           | Revenue                 | 2023               | \$172,452.35        |
|   |                |   |                         | 2022               | \$1,381.75          |
|   |                |   |                         | 2021               | \$527.47            |
|   |                |   |                         | 2020               | (\$29.11)           |
|   |                |   |                         | 2019               | \$50.41             |
|   |                |   |                         | 2018               | \$11.48             |
|   |                |   |                         | 2017               | \$5.39              |
|   |                |   |                         | 2016               | \$3.15              |
|   |                |   |                         | 2015               | \$1.96              |
|   |                |   |                         | 2014               | \$0.20              |
|   |                |   |                         | 2013               | \$1.14              |
|   |                |   |                         | 2012               | \$4.92              |
|   |                |   |                         | 2011               | \$0.06              |
|   |                |   |                         | 2010               | \$1.95              |
|   |                |   |                         | 2009               | \$2.01              |
|   |                |   |                         | 2008               | \$0.07              |
|   |                |   |                         | 2002               | \$1.28              |
|   |                | 45-4069-27102                           | Interest Revenue        | 2023               | \$369.38            |
|   |                |   |                         | 2022               | \$285.78            |
|   |                |   |                         | 2021               | \$286.49            |
|   |                |   |                         | 2020               | \$237.89            |
|   |                |   |                         | 2019               | \$21.07             |
|   |                |   |                         | 2018               | \$5.97              |
|   |                |   |                         | 2017               | \$3.39              |
|   |                |   |                         | 2016               | \$2.30              |
|   |                |   |                         | 2015               | \$1.68              |
|   |                |   |                         | 2014               | \$0.17              |
|   |                |   |                         | 2013               | \$1.17              |
|   |                |   |                         | 2012               | \$5.66              |
|   |                |   |                         | 2011               | \$0.07              |
|   |                |   |                         | 2010               | \$2.67              |
|   |                |   |                         | 2009               | \$2.88              |
|   |                |   |                         | 2008               | \$0.11              |
|   |                | 45-4069-27103                           | Refund Interest Revenue | 2024               | (\$170.48)          |
|   |                |   |                         | <b>Fund Total:</b> | <b>\$175,472.68</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$175,472.68   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$170.48)     |
|                        |      |         |             | 2023 | \$172,821.73   |
|                        |      |         |             | 2022 | \$1,667.53     |
|                        |      |         |             | 2021 | \$813.96       |
|                        |      |         |             | 2020 | \$208.78       |
|                        |      |         |             | 2019 | \$71.48        |
|                        |      |         |             | 2018 | \$17.45        |
|                        |      |         |             | 2017 | \$8.78         |
|                        |      |         |             | 2016 | \$5.45         |
|                        |      |         |             | 2015 | \$3.64         |
|                        |      |         |             | 2014 | \$0.37         |
|                        |      |         |             | 2013 | \$2.31         |
|                        |      |         |             | 2012 | \$10.58        |
|                        |      |         |             | 2011 | \$0.13         |
|                        |      |         |             | 2010 | \$4.62         |
|                        |      |         |             | 2009 | \$4.89         |
|                        |      |         |             | 2008 | \$0.18         |
|                        |      |         |             | 2002 | \$1.28         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                      | Fund    | Account                       | Description             | Year               | Period Revenue      |
|-------------------------------|---------|-------------------------------|-------------------------|--------------------|---------------------|
| <b>LANE COMMUNITY COLLEGE</b> |         |                               |                         |                    |                     |
|                               | 48-4180 | <b>LANE COMMUNITY COLLEGE</b> |                         |                    |                     |
|                               |         | 48-4180-27101                 | Revenue                 | 2023               | \$735,870.78        |
|                               |         |                               |                         | 2022               | \$6,272.40          |
|                               |         |                               |                         | 2021               | \$2,325.22          |
|                               |         |                               |                         | 2020               | (\$131.58)          |
|                               |         |                               |                         | 2019               | \$197.29            |
|                               |         |                               |                         | 2018               | \$45.52             |
|                               |         |                               |                         | 2017               | \$21.44             |
|                               |         |                               |                         | 2016               | \$12.47             |
|                               |         |                               |                         | 2015               | \$10.26             |
|                               |         |                               |                         | 2014               | \$1.07              |
|                               |         |                               |                         | 2013               | \$6.45              |
|                               |         |                               |                         | 2012               | \$27.99             |
|                               |         |                               |                         | 2011               | \$0.34              |
|                               |         |                               |                         | 2010               | \$10.94             |
|                               |         |                               |                         | 2009               | \$11.32             |
|                               |         |                               |                         | 2008               | \$0.40              |
|                               |         |                               |                         | 2002               | \$5.75              |
|                               |         | 48-4180-27102                 | Interest Revenue        | 2023               | \$1,576.25          |
|                               |         |                               |                         | 2022               | \$1,297.24          |
|                               |         |                               |                         | 2021               | \$1,262.89          |
|                               |         |                               |                         | 2020               | \$1,075.26          |
|                               |         |                               |                         | 2019               | \$82.39             |
|                               |         |                               |                         | 2018               | \$23.65             |
|                               |         |                               |                         | 2017               | \$13.47             |
|                               |         |                               |                         | 2016               | \$9.09              |
|                               |         |                               |                         | 2015               | \$8.73              |
|                               |         |                               |                         | 2014               | \$1.01              |
|                               |         |                               |                         | 2013               | \$6.59              |
|                               |         |                               |                         | 2012               | \$32.20             |
|                               |         |                               |                         | 2011               | \$0.43              |
|                               |         |                               |                         | 2010               | \$15.04             |
|                               |         |                               |                         | 2009               | \$16.23             |
|                               |         |                               |                         | 2008               | \$0.63              |
|                               |         | 48-4180-27103                 | Refund Interest Revenue | 2024               | (\$773.43)          |
|                               |         |                               |                         | <b>Fund Total:</b> | <b>\$749,335.73</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$749,335.73   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$773.43)     |
|                        |      |         |             | 2023 | \$737,447.03   |
|                        |      |         |             | 2022 | \$7,569.64     |
|                        |      |         |             | 2021 | \$3,588.11     |
|                        |      |         |             | 2020 | \$943.68       |
|                        |      |         |             | 2019 | \$279.68       |
|                        |      |         |             | 2018 | \$69.17        |
|                        |      |         |             | 2017 | \$34.91        |
|                        |      |         |             | 2016 | \$21.56        |
|                        |      |         |             | 2015 | \$18.99        |
|                        |      |         |             | 2014 | \$2.08         |
|                        |      |         |             | 2013 | \$13.04        |
|                        |      |         |             | 2012 | \$60.19        |
|                        |      |         |             | 2011 | \$0.77         |
|                        |      |         |             | 2010 | \$25.98        |
|                        |      |         |             | 2009 | \$27.55        |
|                        |      |         |             | 2008 | \$1.03         |
|                        |      |         |             | 2002 | \$5.75         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund           | Account                                | Description             | Year               | Period Revenue      |
|--|----------------|--|-------------------------|--------------------|---------------------|
| <b>LANE EDUCATION SERVICE DISTRICT</b> |                |  |                         |                    |                     |
|  | <b>05-0000</b> | <b>LANE EDUCATION SERVICE DISTRICT</b> |                         |                    |                     |
|  |                | 05-0000-27101                          | Revenue                 | 2023               | \$171,427.98        |
|  |                |  |                         | 2022               | \$1,461.23          |
|  |                |  |                         | 2021               | \$537.82            |
|  |                |  |                         | 2020               | (\$30.25)           |
|  |                |  |                         | 2019               | \$52.01             |
|  |                |  |                         | 2018               | \$11.93             |
|  |                |  |                         | 2017               | \$5.61              |
|  |                |  |                         | 2016               | \$3.28              |
|  |                |  |                         | 2015               | \$2.76              |
|  |                |  |                         | 2014               | \$0.27              |
|  |                |  |                         | 2013               | \$1.65              |
|  |                |  |                         | 2012               | \$7.14              |
|  |                |  |                         | 2011               | \$0.09              |
|  |                |  |                         | 2010               | \$2.83              |
|  |                |  |                         | 2009               | \$2.94              |
|  |                |  |                         | 2008               | \$0.11              |
|  |                |  |                         | 2002               | \$1.44              |
|  |                | 05-0000-27102                          | Interest Revenue        | 2023               | \$367.20            |
|  |                |  |                         | 2022               | \$302.22            |
|  |                |  |                         | 2021               | \$292.11            |
|  |                |  |                         | 2020               | \$247.06            |
|  |                |  |                         | 2019               | \$21.71             |
|  |                |  |                         | 2018               | \$6.20              |
|  |                |  |                         | 2017               | \$3.53              |
|  |                |  |                         | 2016               | \$2.39              |
|  |                |  |                         | 2015               | \$2.36              |
|  |                |  |                         | 2014               | \$0.27              |
|  |                |  |                         | 2013               | \$1.69              |
|  |                |  |                         | 2012               | \$8.22              |
|  |                |  |                         | 2011               | \$0.11              |
|  |                |  |                         | 2010               | \$3.87              |
|  |                |  |                         | 2009               | \$4.22              |
|  |                |  |                         | 2008               | \$0.16              |
|  |                | 05-0000-27103                          | Refund Interest Revenue | 2024               | (\$180.17)          |
|  |                |  |                         | <b>Fund Total:</b> | <b>\$174,571.99</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$174,571.99   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$180.17)     |
|                        |      |         |             | 2023 | \$171,795.18   |
|                        |      |         |             | 2022 | \$1,763.45     |
|                        |      |         |             | 2021 | \$829.93       |
|                        |      |         |             | 2020 | \$216.81       |
|                        |      |         |             | 2019 | \$73.72        |
|                        |      |         |             | 2018 | \$18.13        |
|                        |      |         |             | 2017 | \$9.14         |
|                        |      |         |             | 2016 | \$5.67         |
|                        |      |         |             | 2015 | \$5.12         |
|                        |      |         |             | 2014 | \$0.54         |
|                        |      |         |             | 2013 | \$3.34         |
|                        |      |         |             | 2012 | \$15.36        |
|                        |      |         |             | 2011 | \$0.20         |
|                        |      |         |             | 2010 | \$6.70         |
|                        |      |         |             | 2009 | \$7.16         |
|                        |      |         |             | 2008 | \$0.27         |
|                        |      |         |             | 2002 | \$1.44         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                  | Fund           | Account                                   | Description             | Year                   | Period Revenue |
|---|----------------|---|-------------------------|------------------------|----------------|
| <b>LINCOLN COUNTY SCHOOL DISTRICT 143</b> |                |   |                         |                        |                |
|   | <b>45-4143</b> | <b>LINCOLN COUNTY SCHOOL DISTRICT</b>     |                         |                        |                |
|   |                | 45-4143-27101                             | Revenue                 | 2023                   | \$5,597.64     |
|   |                |   |                         | 2022                   | \$47.73        |
|   |                |   |                         | 2021                   | \$17.91        |
|   |                |   |                         | 2020                   | (\$1.04)       |
|   |                |   |                         | 2019                   | \$1.69         |
|   |                |   |                         | 2018                   | \$0.40         |
|   |                |   |                         | 2017                   | \$0.19         |
|   |                |   |                         | 2016                   | \$0.11         |
|   |                |   |                         | 2015                   | \$0.09         |
|   |                |   |                         | 2013                   | \$0.05         |
|   |                |   |                         | 2012                   | \$0.24         |
|   |                |   |                         | 2010                   | \$0.11         |
|   |                |   |                         | 2009                   | \$0.11         |
|   |                |   |                         | 2002                   | \$0.05         |
|   |                | 45-4143-27102                             | Interest Revenue        | 2023                   | \$11.99        |
|   |                |   |                         | 2022                   | \$9.89         |
|   |                |   |                         | 2021                   | \$9.73         |
|   |                |   |                         | 2020                   | \$8.38         |
|   |                |   |                         | 2019                   | \$0.73         |
|   |                |   |                         | 2018                   | \$0.21         |
|   |                |   |                         | 2017                   | \$0.12         |
|   |                |   |                         | 2016                   | \$0.09         |
|   |                |   |                         | 2015                   | \$0.08         |
|   |                |   |                         | 2013                   | \$0.06         |
|   |                |   |                         | 2012                   | \$0.28         |
|   |                |   |                         | 2010                   | \$0.14         |
|   |                |   |                         | 2009                   | \$0.16         |
|   |                | 45-4143-27103                             | Refund Interest Revenue | 2024                   | (\$5.89)       |
|   |                |   |                         | <b>Fund Total:</b>     | \$5,701.25     |
|   | <b>45-4165</b> | <b>LINCOLN COUNTY SCHOOL DISTRICT 165</b> |                         |                        |                |
|   |                | 45-4165-27101                             | Revenue                 | 2002                   | \$0.01         |
|   |                |   |                         | <b>Fund Total:</b>     | \$0.01         |
|   |                |   |                         | <b>District Total:</b> | \$5,701.26     |
|   |                |   |                         | <b>Totals by Year:</b> |                |
|   |                |   |                         | 2024                   | (\$5.89)       |
|   |                |   |                         | 2023                   | \$5,609.63     |
|   |                |   |                         | 2022                   | \$57.62        |
|   |                |   |                         | 2021                   | \$27.64        |
|   |                |   |                         | 2020                   | \$7.34         |
|   |                |   |                         | 2019                   | \$2.42         |
|   |                |   |                         | 2018                   | \$0.61         |
|   |                |   |                         | 2017                   | \$0.31         |
|   |                |   |                         | 2016                   | \$0.20         |
|   |                |   |                         | 2015                   | \$0.17         |
|   |                |   |                         | 2013                   | \$0.11         |
|   |                |   |                         | 2012                   | \$0.52         |
|   |                |   |                         | 2010                   | \$0.25         |
|   |                |   |                         | 2009                   | \$0.27         |
|   |                |   |                         | 2002                   | \$0.06         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                       | Fund    | Account                 | Description             | Year                   | Period Revenue |
|--------------------------------|---------|-------------------------|-------------------------|------------------------|----------------|
| <b>LINN-BENTON-LINCOLN ESD</b> |         |                         |                         |                        |                |
|                                | 45-4170 | LINN-BENTON-LINCOLN ESD |                         |                        |                |
|                                |         | 45-4170-27101           | Revenue                 | 2023                   | \$682.40       |
|                                |         |                         |                         | 2022                   | \$5.80         |
|                                |         |                         |                         | 2021                   | \$2.17         |
|                                |         |                         |                         | 2020                   | (\$0.11)       |
|                                |         |                         |                         | 2019                   | \$0.20         |
|                                |         |                         |                         | 2018                   | \$0.04         |
|                                |         |                         |                         | 2017                   | \$0.02         |
|                                |         |                         |                         | 2016                   | \$0.01         |
|                                |         |                         |                         | 2015                   | \$0.01         |
|                                |         |                         |                         | 2013                   | \$0.01         |
|                                |         |                         |                         | 2012                   | \$0.03         |
|                                |         |                         |                         | 2010                   | \$0.01         |
|                                |         |                         |                         | 2009                   | \$0.01         |
|                                |         |                         |                         | 2002                   | \$0.01         |
|                                |         | 45-4170-27102           | Interest Revenue        | 2023                   | \$1.44         |
|                                |         |                         |                         | 2022                   | \$1.22         |
|                                |         |                         |                         | 2021                   | \$1.17         |
|                                |         |                         |                         | 2020                   | \$1.00         |
|                                |         |                         |                         | 2019                   | \$0.08         |
|                                |         |                         |                         | 2018                   | \$0.02         |
|                                |         |                         |                         | 2017                   | \$0.01         |
|                                |         |                         |                         | 2016                   | \$0.01         |
|                                |         |                         |                         | 2015                   | \$0.01         |
|                                |         |                         |                         | 2013                   | \$0.01         |
|                                |         |                         |                         | 2012                   | \$0.03         |
|                                |         |                         |                         | 2010                   | \$0.01         |
|                                |         |                         |                         | 2009                   | \$0.02         |
|                                |         | 45-4170-27103           | Refund Interest Revenue | 2024                   | (\$0.72)       |
|                                |         |                         |                         | <b>Fund Total:</b>     | \$694.92       |
|                                |         |                         |                         | <b>District Total:</b> | \$694.92       |
|                                |         |                         |                         | <b>Totals by Year:</b> |                |
|                                |         |                         |                         | 2024                   | (\$0.72)       |
|                                |         |                         |                         | 2023                   | \$683.84       |
|                                |         |                         |                         | 2022                   | \$7.02         |
|                                |         |                         |                         | 2021                   | \$3.34         |
|                                |         |                         |                         | 2020                   | \$0.89         |
|                                |         |                         |                         | 2019                   | \$0.28         |
|                                |         |                         |                         | 2018                   | \$0.06         |
|                                |         |                         |                         | 2017                   | \$0.03         |
|                                |         |                         |                         | 2016                   | \$0.02         |
|                                |         |                         |                         | 2015                   | \$0.02         |
|                                |         |                         |                         | 2013                   | \$0.02         |
|                                |         |                         |                         | 2012                   | \$0.06         |
|                                |         |                         |                         | 2010                   | \$0.02         |
|                                |         |                         |                         | 2009                   | \$0.03         |
|                                |         |                         |                         | 2002                   | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund           | Account                          | Description             | Year               | Period Revenue     |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|--------------------|
| <b>LOWELL SCHOOL DISTRICT 71</b> |                |                                  |                         |                    |                    |
|                                  | <b>45-4071</b> | <b>LOWELL SCHOOL DISTRICT 71</b> |                         |                    |                    |
|                                  |                | 45-4071-27101                    | Revenue                 | 2023               | \$35,242.09        |
|                                  |                |                                  |                         | 2022               | \$299.59           |
|                                  |                |                                  |                         | 2021               | \$110.32           |
|                                  |                |                                  |                         | 2020               | (\$5.95)           |
|                                  |                |                                  |                         | 2019               | \$10.24            |
|                                  |                |                                  |                         | 2018               | \$2.33             |
|                                  |                |                                  |                         | 2017               | \$0.90             |
|                                  |                |                                  |                         | 2016               | \$0.50             |
|                                  |                |                                  |                         | 2015               | \$0.42             |
|                                  |                |                                  |                         | 2014               | \$0.04             |
|                                  |                |                                  |                         | 2013               | \$0.24             |
|                                  |                |                                  |                         | 2012               | \$1.11             |
|                                  |                |                                  |                         | 2011               | \$0.01             |
|                                  |                |                                  |                         | 2010               | \$0.43             |
|                                  |                |                                  |                         | 2009               | \$0.45             |
|                                  |                |                                  |                         | 2008               | \$0.02             |
|                                  |                |                                  |                         | 2002               | \$0.25             |
|                                  |                | 45-4071-27102                    | Interest Revenue        | 2023               | \$75.47            |
|                                  |                |                                  |                         | 2022               | \$61.99            |
|                                  |                |                                  |                         | 2021               | \$59.94            |
|                                  |                |                                  |                         | 2020               | \$48.67            |
|                                  |                |                                  |                         | 2019               | \$4.28             |
|                                  |                |                                  |                         | 2018               | \$1.21             |
|                                  |                |                                  |                         | 2017               | \$0.57             |
|                                  |                |                                  |                         | 2016               | \$0.37             |
|                                  |                |                                  |                         | 2015               | \$0.36             |
|                                  |                |                                  |                         | 2014               | \$0.04             |
|                                  |                |                                  |                         | 2013               | \$0.25             |
|                                  |                |                                  |                         | 2012               | \$1.29             |
|                                  |                |                                  |                         | 2011               | \$0.02             |
|                                  |                |                                  |                         | 2010               | \$0.58             |
|                                  |                |                                  |                         | 2009               | \$0.65             |
|                                  |                |                                  |                         | 2008               | \$0.03             |
|                                  |                | 45-4071-27103                    | Refund Interest Revenue | 2024               | (\$36.93)          |
|                                  |                |                                  |                         | <b>Fund Total:</b> | <b>\$35,881.78</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$35,881.78    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$36.93)      |
|                        |      |         |             | 2023 | \$35,317.56    |
|                        |      |         |             | 2022 | \$361.58       |
|                        |      |         |             | 2021 | \$170.26       |
|                        |      |         |             | 2020 | \$42.72        |
|                        |      |         |             | 2019 | \$14.52        |
|                        |      |         |             | 2018 | \$3.54         |
|                        |      |         |             | 2017 | \$1.47         |
|                        |      |         |             | 2016 | \$0.87         |
|                        |      |         |             | 2015 | \$0.78         |
|                        |      |         |             | 2014 | \$0.08         |
|                        |      |         |             | 2013 | \$0.49         |
|                        |      |         |             | 2012 | \$2.40         |
|                        |      |         |             | 2011 | \$0.03         |
|                        |      |         |             | 2010 | \$1.01         |
|                        |      |         |             | 2009 | \$1.10         |
|                        |      |         |             | 2008 | \$0.05         |
|                        |      |         |             | 2002 | \$0.25         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                            | Description             | Year               | Period Revenue     |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|--------------------|
| <b>MAPLETON SCHOOL DISTRICT 32</b> |         |                                    |                         |                    |                    |
|                                    | 45-4032 | <b>MAPLETON SCHOOL DISTRICT 32</b> |                         |                    |                    |
|                                    |         | 45-4032-27101                      | Revenue                 | 2023               | \$20,108.29        |
|                                    |         |                                    |                         | 2022               | \$171.26           |
|                                    |         |                                    |                         | 2021               | \$62.61            |
|                                    |         |                                    |                         | 2020               | (\$3.50)           |
|                                    |         |                                    |                         | 2019               | \$6.14             |
|                                    |         |                                    |                         | 2018               | \$1.39             |
|                                    |         |                                    |                         | 2017               | \$0.66             |
|                                    |         |                                    |                         | 2016               | \$0.38             |
|                                    |         |                                    |                         | 2015               | \$0.25             |
|                                    |         |                                    |                         | 2014               | \$0.03             |
|                                    |         |                                    |                         | 2013               | \$0.15             |
|                                    |         |                                    |                         | 2012               | \$0.68             |
|                                    |         |                                    |                         | 2011               | \$0.01             |
|                                    |         |                                    |                         | 2010               | \$0.27             |
|                                    |         |                                    |                         | 2009               | \$0.29             |
|                                    |         |                                    |                         | 2008               | \$0.01             |
|                                    |         |                                    |                         | 2002               | \$0.15             |
|                                    |         | 45-4032-27102                      | Interest Revenue        | 2023               | \$43.08            |
|                                    |         |                                    |                         | 2022               | \$35.42            |
|                                    |         |                                    |                         | 2021               | \$34.04            |
|                                    |         |                                    |                         | 2020               | \$28.67            |
|                                    |         |                                    |                         | 2019               | \$2.57             |
|                                    |         |                                    |                         | 2018               | \$0.73             |
|                                    |         |                                    |                         | 2017               | \$0.42             |
|                                    |         |                                    |                         | 2016               | \$0.29             |
|                                    |         |                                    |                         | 2015               | \$0.22             |
|                                    |         |                                    |                         | 2014               | \$0.03             |
|                                    |         |                                    |                         | 2013               | \$0.16             |
|                                    |         |                                    |                         | 2012               | \$0.79             |
|                                    |         |                                    |                         | 2011               | \$0.01             |
|                                    |         |                                    |                         | 2010               | \$0.38             |
|                                    |         |                                    |                         | 2009               | \$0.42             |
|                                    |         |                                    |                         | 2008               | \$0.02             |
|                                    |         | 45-4032-27103                      | Refund Interest Revenue | 2024               | (\$21.11)          |
|                                    |         |                                    |                         | <b>Fund Total:</b> | <b>\$20,475.21</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$20,475.21    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$21.11)      |
|                        |      |         |             | 2023 | \$20,151.37    |
|                        |      |         |             | 2022 | \$206.68       |
|                        |      |         |             | 2021 | \$96.65        |
|                        |      |         |             | 2020 | \$25.17        |
|                        |      |         |             | 2019 | \$8.71         |
|                        |      |         |             | 2018 | \$2.12         |
|                        |      |         |             | 2017 | \$1.08         |
|                        |      |         |             | 2016 | \$0.67         |
|                        |      |         |             | 2015 | \$0.47         |
|                        |      |         |             | 2014 | \$0.06         |
|                        |      |         |             | 2013 | \$0.31         |
|                        |      |         |             | 2012 | \$1.47         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.65         |
|                        |      |         |             | 2009 | \$0.71         |
|                        |      |         |             | 2008 | \$0.03         |
|                        |      |         |             | 2002 | \$0.15         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund           | Account                            | Description             | Year               | Period Revenue     |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|--------------------|
| <b>MARCOLA SCHOOL DISTRICT 79J</b> |                |                                    |                         |                    |                    |
|                                    | <b>45-4079</b> | <b>MARCOLA SCHOOL DISTRICT 79J</b> |                         |                    |                    |
|                                    |                | 45-4079-27101                      | Revenue                 | 2023               | \$28,950.27        |
|                                    |                |                                    |                         | 2022               | \$251.54           |
|                                    |                |                                    |                         | 2021               | \$93.15            |
|                                    |                |                                    |                         | 2020               | (\$5.25)           |
|                                    |                |                                    |                         | 2019               | \$9.04             |
|                                    |                |                                    |                         | 2018               | \$2.07             |
|                                    |                |                                    |                         | 2017               | \$0.97             |
|                                    |                |                                    |                         | 2016               | \$0.56             |
|                                    |                |                                    |                         | 2015               | \$0.47             |
|                                    |                |                                    |                         | 2014               | \$0.03             |
|                                    |                |                                    |                         | 2013               | \$0.19             |
|                                    |                |                                    |                         | 2012               | \$0.84             |
|                                    |                |                                    |                         | 2011               | \$0.01             |
|                                    |                |                                    |                         | 2010               | \$0.32             |
|                                    |                |                                    |                         | 2009               | \$0.33             |
|                                    |                |                                    |                         | 2008               | \$0.01             |
|                                    |                |                                    |                         | 2002               | \$0.18             |
|                                    |                | 45-4079-27102                      | Interest Revenue        | 2023               | \$62.00            |
|                                    |                |                                    |                         | 2022               | \$52.03            |
|                                    |                |                                    |                         | 2021               | \$50.60            |
|                                    |                |                                    |                         | 2020               | \$42.90            |
|                                    |                |                                    |                         | 2019               | \$3.79             |
|                                    |                |                                    |                         | 2018               | \$1.07             |
|                                    |                |                                    |                         | 2017               | \$0.60             |
|                                    |                |                                    |                         | 2016               | \$0.42             |
|                                    |                |                                    |                         | 2015               | \$0.41             |
|                                    |                |                                    |                         | 2014               | \$0.03             |
|                                    |                |                                    |                         | 2013               | \$0.19             |
|                                    |                |                                    |                         | 2012               | \$0.97             |
|                                    |                |                                    |                         | 2011               | \$0.01             |
|                                    |                |                                    |                         | 2010               | \$0.45             |
|                                    |                |                                    |                         | 2009               | \$0.47             |
|                                    |                |                                    |                         | 2008               | \$0.02             |
|                                    |                | 45-4079-27103                      | Refund Interest Revenue | 2024               | (\$31.01)          |
|                                    |                |                                    |                         | <b>Fund Total:</b> | <b>\$29,489.68</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$29,489.68    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$31.01)      |
|                        |      |         |             | 2023 | \$29,012.27    |
|                        |      |         |             | 2022 | \$303.57       |
|                        |      |         |             | 2021 | \$143.75       |
|                        |      |         |             | 2020 | \$37.65        |
|                        |      |         |             | 2019 | \$12.83        |
|                        |      |         |             | 2018 | \$3.14         |
|                        |      |         |             | 2017 | \$1.57         |
|                        |      |         |             | 2016 | \$0.98         |
|                        |      |         |             | 2015 | \$0.88         |
|                        |      |         |             | 2014 | \$0.06         |
|                        |      |         |             | 2013 | \$0.38         |
|                        |      |         |             | 2012 | \$1.81         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.77         |
|                        |      |         |             | 2009 | \$0.80         |
|                        |      |         |             | 2008 | \$0.03         |
|                        |      |         |             | 2002 | \$0.18         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                     | Description             | Year               | Period Revenue     |
|------------------------------------|---------|-----------------------------|-------------------------|--------------------|--------------------|
| <b>MCKENZIE SCHOOL DISTRICT 68</b> |         |                             |                         |                    |                    |
|                                    | 45-4068 | MCKENZIE SCHOOL DISTRICT 68 |                         |                    |                    |
|                                    |         | 45-4068-27101               | Revenue                 | 2023               | \$39,337.24        |
|                                    |         |                             |                         | 2022               | \$320.12           |
|                                    |         |                             |                         | 2021               | \$114.96           |
|                                    |         |                             |                         | 2020               | (\$7.50)           |
|                                    |         |                             |                         | 2019               | \$12.88            |
|                                    |         |                             |                         | 2018               | \$2.98             |
|                                    |         |                             |                         | 2017               | \$1.40             |
|                                    |         |                             |                         | 2016               | \$1.19             |
|                                    |         |                             |                         | 2015               | \$1.01             |
|                                    |         |                             |                         | 2014               | \$0.10             |
|                                    |         |                             |                         | 2013               | \$0.62             |
|                                    |         |                             |                         | 2012               | \$2.69             |
|                                    |         |                             |                         | 2011               | \$0.03             |
|                                    |         |                             |                         | 2010               | \$1.02             |
|                                    |         |                             |                         | 2009               | \$1.05             |
|                                    |         |                             |                         | 2008               | \$0.04             |
|                                    |         |                             |                         | 2002               | \$0.56             |
|                                    |         | 45-4068-27102               | Interest Revenue        | 2023               | \$84.27            |
|                                    |         |                             |                         | 2022               | \$66.23            |
|                                    |         |                             |                         | 2021               | \$62.41            |
|                                    |         |                             |                         | 2020               | \$61.21            |
|                                    |         |                             |                         | 2019               | \$5.38             |
|                                    |         |                             |                         | 2018               | \$1.55             |
|                                    |         |                             |                         | 2017               | \$0.88             |
|                                    |         |                             |                         | 2016               | \$0.86             |
|                                    |         |                             |                         | 2015               | \$0.85             |
|                                    |         |                             |                         | 2014               | \$0.10             |
|                                    |         |                             |                         | 2013               | \$0.62             |
|                                    |         |                             |                         | 2012               | \$3.10             |
|                                    |         |                             |                         | 2011               | \$0.04             |
|                                    |         |                             |                         | 2010               | \$1.42             |
|                                    |         |                             |                         | 2009               | \$1.50             |
|                                    |         |                             |                         | 2008               | \$0.06             |
|                                    |         | 45-4068-27103               | Refund Interest Revenue | 2024               | (\$39.48)          |
|                                    |         |                             |                         | <b>Fund Total:</b> | <b>\$40,041.39</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$40,041.39    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$39.48)      |
|                        |      |         |             | 2023 | \$39,421.51    |
|                        |      |         |             | 2022 | \$386.35       |
|                        |      |         |             | 2021 | \$177.37       |
|                        |      |         |             | 2020 | \$53.71        |
|                        |      |         |             | 2019 | \$18.26        |
|                        |      |         |             | 2018 | \$4.53         |
|                        |      |         |             | 2017 | \$2.28         |
|                        |      |         |             | 2016 | \$2.05         |
|                        |      |         |             | 2015 | \$1.86         |
|                        |      |         |             | 2014 | \$0.20         |
|                        |      |         |             | 2013 | \$1.24         |
|                        |      |         |             | 2012 | \$5.79         |
|                        |      |         |             | 2011 | \$0.07         |
|                        |      |         |             | 2010 | \$2.44         |
|                        |      |         |             | 2009 | \$2.55         |
|                        |      |         |             | 2008 | \$0.10         |
|                        |      |         |             | 2002 | \$0.56         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund    | Account                   | Description             | Year                   | Period Revenue |
|----------------------------------|---------|---------------------------|-------------------------|------------------------|----------------|
| <b>MONROE SCHOOL DISTRICT 1J</b> |         |                           |                         |                        |                |
|                                  | 45-4102 | MONROE SCHOOL DISTRICT 1J |                         |                        |                |
|                                  |         | 45-4102-27101             | Revenue                 | 2023                   | \$1,786.03     |
|                                  |         |                           |                         | 2022                   | \$15.16        |
|                                  |         |                           |                         | 2021                   | \$5.56         |
|                                  |         |                           |                         | 2020                   | (\$0.34)       |
|                                  |         |                           |                         | 2019                   | \$0.53         |
|                                  |         |                           |                         | 2018                   | \$0.15         |
|                                  |         |                           |                         | 2017                   | \$0.04         |
|                                  |         |                           |                         | 2016                   | \$0.04         |
|                                  |         |                           |                         | 2015                   | \$0.02         |
|                                  |         |                           |                         | 2013                   | \$0.01         |
|                                  |         |                           |                         | 2012                   | \$0.06         |
|                                  |         |                           |                         | 2010                   | \$0.02         |
|                                  |         |                           |                         | 2009                   | \$0.03         |
|                                  |         |                           |                         | 2002                   | \$0.02         |
|                                  |         | 45-4102-27102             | Interest Revenue        | 2023                   | \$3.81         |
|                                  |         |                           |                         | 2022                   | \$3.14         |
|                                  |         |                           |                         | 2021                   | \$3.06         |
|                                  |         |                           |                         | 2020                   | \$2.55         |
|                                  |         |                           |                         | 2019                   | \$0.23         |
|                                  |         |                           |                         | 2018                   | \$0.09         |
|                                  |         |                           |                         | 2017                   | \$0.03         |
|                                  |         |                           |                         | 2016                   | \$0.01         |
|                                  |         |                           |                         | 2015                   | \$0.02         |
|                                  |         |                           |                         | 2013                   | \$0.01         |
|                                  |         |                           |                         | 2012                   | \$0.07         |
|                                  |         |                           |                         | 2010                   | \$0.04         |
|                                  |         |                           |                         | 2009                   | \$0.04         |
|                                  |         | 45-4102-27103             | Refund Interest Revenue | 2024                   | (\$1.87)       |
|                                  |         |                           |                         | <b>Fund Total:</b>     | \$1,818.56     |
|                                  |         |                           |                         | <b>District Total:</b> | \$1,818.56     |
|                                  |         |                           |                         | <b>Totals by Year:</b> |                |
|                                  |         |                           |                         | 2024                   | (\$1.87)       |
|                                  |         |                           |                         | 2023                   | \$1,789.84     |
|                                  |         |                           |                         | 2022                   | \$18.30        |
|                                  |         |                           |                         | 2021                   | \$8.62         |
|                                  |         |                           |                         | 2020                   | \$2.21         |
|                                  |         |                           |                         | 2019                   | \$0.76         |
|                                  |         |                           |                         | 2018                   | \$0.24         |
|                                  |         |                           |                         | 2017                   | \$0.07         |
|                                  |         |                           |                         | 2016                   | \$0.05         |
|                                  |         |                           |                         | 2015                   | \$0.04         |
|                                  |         |                           |                         | 2013                   | \$0.02         |
|                                  |         |                           |                         | 2012                   | \$0.13         |
|                                  |         |                           |                         | 2010                   | \$0.06         |
|                                  |         |                           |                         | 2009                   | \$0.07         |
|                                  |         |                           |                         | 2002                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                            | Description             | Year               | Period Revenue     |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|--------------------|
| <b>OAKRIDGE SCHOOL DISTRICT 76</b> |         |                                    |                         |                    |                    |
|                                    | 45-4076 | <b>OAKRIDGE SCHOOL DISTRICT 76</b> |                         |                    |                    |
|                                    |         | 45-4076-27101                      | Revenue                 | 2023               | \$36,307.45        |
|                                    |         |                                    |                         | 2022               | \$321.73           |
|                                    |         |                                    |                         | 2021               | \$116.57           |
|                                    |         |                                    |                         | 2020               | (\$6.60)           |
|                                    |         |                                    |                         | 2019               | \$11.36            |
|                                    |         |                                    |                         | 2018               | \$2.54             |
|                                    |         |                                    |                         | 2017               | \$1.21             |
|                                    |         |                                    |                         | 2016               | \$0.73             |
|                                    |         |                                    |                         | 2015               | \$0.60             |
|                                    |         |                                    |                         | 2014               | \$0.06             |
|                                    |         |                                    |                         | 2013               | \$0.36             |
|                                    |         |                                    |                         | 2012               | \$1.59             |
|                                    |         |                                    |                         | 2011               | \$0.02             |
|                                    |         |                                    |                         | 2010               | \$0.57             |
|                                    |         |                                    |                         | 2009               | \$0.70             |
|                                    |         |                                    |                         | 2008               | \$0.02             |
|                                    |         |                                    |                         | 2002               | \$0.36             |
|                                    |         | 45-4076-27102                      | Interest Revenue        | 2023               | \$77.78            |
|                                    |         |                                    |                         | 2022               | \$66.53            |
|                                    |         |                                    |                         | 2021               | \$63.31            |
|                                    |         |                                    |                         | 2020               | \$53.73            |
|                                    |         |                                    |                         | 2019               | \$4.76             |
|                                    |         |                                    |                         | 2018               | \$1.31             |
|                                    |         |                                    |                         | 2017               | \$0.76             |
|                                    |         |                                    |                         | 2016               | \$0.53             |
|                                    |         |                                    |                         | 2015               | \$0.50             |
|                                    |         |                                    |                         | 2014               | \$0.06             |
|                                    |         |                                    |                         | 2013               | \$0.37             |
|                                    |         |                                    |                         | 2012               | \$1.83             |
|                                    |         |                                    |                         | 2011               | \$0.02             |
|                                    |         |                                    |                         | 2010               | \$0.79             |
|                                    |         |                                    |                         | 2009               | \$1.01             |
|                                    |         |                                    |                         | 2008               | \$0.04             |
|                                    |         | 45-4076-27103                      | Refund Interest Revenue | 2024               | (\$39.66)          |
|                                    |         |                                    |                         | <b>Fund Total:</b> | <b>\$36,992.94</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$36,992.94    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$39.66)      |
|                        |      |         |             | 2023 | \$36,385.23    |
|                        |      |         |             | 2022 | \$388.26       |
|                        |      |         |             | 2021 | \$179.88       |
|                        |      |         |             | 2020 | \$47.13        |
|                        |      |         |             | 2019 | \$16.12        |
|                        |      |         |             | 2018 | \$3.85         |
|                        |      |         |             | 2017 | \$1.97         |
|                        |      |         |             | 2016 | \$1.26         |
|                        |      |         |             | 2015 | \$1.10         |
|                        |      |         |             | 2014 | \$0.12         |
|                        |      |         |             | 2013 | \$0.73         |
|                        |      |         |             | 2012 | \$3.42         |
|                        |      |         |             | 2011 | \$0.04         |
|                        |      |         |             | 2010 | \$1.36         |
|                        |      |         |             | 2009 | \$1.71         |
|                        |      |         |             | 2008 | \$0.06         |
|                        |      |         |             | 2002 | \$0.36         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund    | Account                                | Description             | Year               | Period Revenue     |
|--|---------|--|-------------------------|--------------------|--------------------|
| <b>PLEASANT HILL SCHOOL DISTRICT 1</b> |         |  |                         |                    |                    |
|  | 45-4001 | <b>PLEASANT HILL SCHOOL DISTRICT 1</b> |                         |                    |                    |
|  |         | 45-4001-27101                          | Revenue                 | 2023               | \$97,890.04        |
|  |         |  |                         | 2022               | \$883.06           |
|  |         |  |                         | 2021               | \$322.72           |
|  |         |  |                         | 2020               | (\$17.76)          |
|  |         |  |                         | 2019               | \$29.51            |
|  |         |  |                         | 2018               | \$7.13             |
|  |         |  |                         | 2017               | \$3.30             |
|  |         |  |                         | 2016               | \$1.91             |
|  |         |  |                         | 2015               | \$1.59             |
|  |         |  |                         | 2014               | \$0.16             |
|  |         |  |                         | 2013               | \$0.91             |
|  |         |  |                         | 2012               | \$3.94             |
|  |         |  |                         | 2011               | \$0.05             |
|  |         |  |                         | 2010               | \$1.63             |
|  |         |  |                         | 2009               | \$1.77             |
|  |         |  |                         | 2008               | \$0.06             |
|  |         |  |                         | 2002               | \$0.85             |
|  |         | 45-4001-27102                          | Interest Revenue        | 2023               | \$209.71           |
|  |         |  |                         | 2022               | \$182.60           |
|  |         |  |                         | 2021               | \$175.30           |
|  |         |  |                         | 2020               | \$145.03           |
|  |         |  |                         | 2019               | \$12.33            |
|  |         |  |                         | 2018               | \$3.71             |
|  |         |  |                         | 2017               | \$2.08             |
|  |         |  |                         | 2016               | \$1.40             |
|  |         |  |                         | 2015               | \$1.36             |
|  |         |  |                         | 2014               | \$0.14             |
|  |         |  |                         | 2013               | \$0.94             |
|  |         |  |                         | 2012               | \$4.53             |
|  |         |  |                         | 2011               | \$0.06             |
|  |         |  |                         | 2010               | \$2.25             |
|  |         |  |                         | 2009               | \$2.54             |
|  |         |  |                         | 2008               | \$0.10             |
|  |         | 45-4001-27103                          | Refund Interest Revenue | 2024               | (\$108.84)         |
|  |         |  |                         | <b>Fund Total:</b> | <b>\$99,766.11</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$99,766.11    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$108.84)     |
|                        |      |         |             | 2023 | \$98,099.75    |
|                        |      |         |             | 2022 | \$1,065.66     |
|                        |      |         |             | 2021 | \$498.02       |
|                        |      |         |             | 2020 | \$127.27       |
|                        |      |         |             | 2019 | \$41.84        |
|                        |      |         |             | 2018 | \$10.84        |
|                        |      |         |             | 2017 | \$5.38         |
|                        |      |         |             | 2016 | \$3.31         |
|                        |      |         |             | 2015 | \$2.95         |
|                        |      |         |             | 2014 | \$0.30         |
|                        |      |         |             | 2013 | \$1.85         |
|                        |      |         |             | 2012 | \$8.47         |
|                        |      |         |             | 2011 | \$0.11         |
|                        |      |         |             | 2010 | \$3.88         |
|                        |      |         |             | 2009 | \$4.31         |
|                        |      |         |             | 2008 | \$0.16         |
|                        |      |         |             | 2002 | \$0.85         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                     | Description             | Year               | Period Revenue      |
|------------------------------------|---------|-----------------------------|-------------------------|--------------------|---------------------|
| <b>SIUSLAW SCHOOL DISTRICT 97J</b> |         |                             |                         |                    |                     |
|                                    | 45-4097 | SIUSLAW SCHOOL DISTRICT 97J |                         |                    |                     |
|                                    |         | 45-4097-27101               | Revenue                 | 2023               | \$202,431.98        |
|                                    |         |                             |                         | 2022               | \$1,727.21          |
|                                    |         |                             |                         | 2021               | \$638.90            |
|                                    |         |                             |                         | 2020               | (\$35.55)           |
|                                    |         |                             |                         | 2019               | \$61.22             |
|                                    |         |                             |                         | 2018               | \$16.60             |
|                                    |         |                             |                         | 2017               | \$7.91              |
|                                    |         |                             |                         | 2016               | \$4.62              |
|                                    |         |                             |                         | 2015               | \$3.89              |
|                                    |         |                             |                         | 2014               | \$0.39              |
|                                    |         |                             |                         | 2013               | \$2.38              |
|                                    |         |                             |                         | 2012               | \$10.37             |
|                                    |         |                             |                         | 2011               | \$0.13              |
|                                    |         |                             |                         | 2010               | \$4.37              |
|                                    |         |                             |                         | 2009               | \$4.46              |
|                                    |         |                             |                         | 2008               | \$0.14              |
|                                    |         |                             |                         | 2002               | \$1.96              |
|                                    |         | 45-4097-27102               | Interest Revenue        | 2023               | \$433.61            |
|                                    |         |                             |                         | 2022               | \$357.21            |
|                                    |         |                             |                         | 2021               | \$347.01            |
|                                    |         |                             |                         | 2020               | \$290.60            |
|                                    |         |                             |                         | 2019               | \$25.56             |
|                                    |         |                             |                         | 2018               | \$8.63              |
|                                    |         |                             |                         | 2017               | \$4.97              |
|                                    |         |                             |                         | 2016               | \$3.38              |
|                                    |         |                             |                         | 2015               | \$3.31              |
|                                    |         |                             |                         | 2014               | \$0.37              |
|                                    |         |                             |                         | 2013               | \$2.43              |
|                                    |         |                             |                         | 2012               | \$11.93             |
|                                    |         |                             |                         | 2011               | \$0.16              |
|                                    |         |                             |                         | 2010               | \$6.02              |
|                                    |         |                             |                         | 2009               | \$6.39              |
|                                    |         |                             |                         | 2008               | \$0.22              |
|                                    |         | 45-4097-27103               | Refund Interest Revenue | 2024               | (\$212.96)          |
|                                    |         |                             |                         | <b>Fund Total:</b> | <b>\$206,169.82</b> |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$206,169.82   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$212.96)     |
|                        |      |         |             | 2023 | \$202,865.59   |
|                        |      |         |             | 2022 | \$2,084.42     |
|                        |      |         |             | 2021 | \$985.91       |
|                        |      |         |             | 2020 | \$255.05       |
|                        |      |         |             | 2019 | \$86.78        |
|                        |      |         |             | 2018 | \$25.23        |
|                        |      |         |             | 2017 | \$12.88        |
|                        |      |         |             | 2016 | \$8.00         |
|                        |      |         |             | 2015 | \$7.20         |
|                        |      |         |             | 2014 | \$0.76         |
|                        |      |         |             | 2013 | \$4.81         |
|                        |      |         |             | 2012 | \$22.30        |
|                        |      |         |             | 2011 | \$0.29         |
|                        |      |         |             | 2010 | \$10.39        |
|                        |      |         |             | 2009 | \$10.85        |
|                        |      |         |             | 2008 | \$0.36         |
|                        |      |         |             | 2002 | \$1.96         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                              | Fund           | Account                               | Description             | Year               | Period Revenue      |
|---------------------------------------|----------------|---------------------------------------|-------------------------|--------------------|---------------------|
| <b>SOUTH LANE SCHOOL DISTRICT 45J</b> |                |                                       |                         |                    |                     |
|                                       | <b>45-4045</b> | <b>SOUTH LANE SCHOOL DISTRICT 45J</b> |                         |                    |                     |
|                                       |                | 45-4045-27101                         | Revenue                 | 2023               | \$234,264.33        |
|                                       |                |                                       |                         | 2022               | \$1,991.59          |
|                                       |                |                                       |                         | 2021               | \$733.68            |
|                                       |                |                                       |                         | 2020               | (\$41.17)           |
|                                       |                |                                       |                         | 2019               | \$66.86             |
|                                       |                |                                       |                         | 2018               | \$16.23             |
|                                       |                |                                       |                         | 2017               | \$7.71              |
|                                       |                |                                       |                         | 2016               | \$4.71              |
|                                       |                |                                       |                         | 2015               | \$3.56              |
|                                       |                |                                       |                         | 2014               | \$0.36              |
|                                       |                |                                       |                         | 2013               | \$2.23              |
|                                       |                |                                       |                         | 2012               | \$9.31              |
|                                       |                |                                       |                         | 2011               | \$0.11              |
|                                       |                |                                       |                         | 2010               | \$3.84              |
|                                       |                |                                       |                         | 2009               | \$3.95              |
|                                       |                |                                       |                         | 2008               | \$0.14              |
|                                       |                |                                       |                         | 2002               | \$2.01              |
|                                       |                | 45-4045-27102                         | Interest Revenue        | 2023               | \$501.80            |
|                                       |                |                                       |                         | 2022               | \$411.93            |
|                                       |                |                                       |                         | 2021               | \$398.47            |
|                                       |                |                                       |                         | 2020               | \$336.57            |
|                                       |                |                                       |                         | 2019               | \$27.92             |
|                                       |                |                                       |                         | 2018               | \$8.43              |
|                                       |                |                                       |                         | 2017               | \$4.85              |
|                                       |                |                                       |                         | 2016               | \$3.44              |
|                                       |                |                                       |                         | 2015               | \$3.03              |
|                                       |                |                                       |                         | 2014               | \$0.34              |
|                                       |                |                                       |                         | 2013               | \$2.26              |
|                                       |                |                                       |                         | 2012               | \$10.73             |
|                                       |                |                                       |                         | 2011               | \$0.14              |
|                                       |                |                                       |                         | 2010               | \$5.28              |
|                                       |                |                                       |                         | 2009               | \$5.67              |
|                                       |                |                                       |                         | 2008               | \$0.22              |
|                                       |                | 45-4045-27103                         | Refund Interest Revenue | 2024               | (\$245.57)          |
|                                       |                |                                       |                         | <b>Fund Total:</b> | <b>\$238,544.96</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$238,544.96   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$245.57)     |
|                        |      |         |             | 2023 | \$234,766.13   |
|                        |      |         |             | 2022 | \$2,403.52     |
|                        |      |         |             | 2021 | \$1,132.15     |
|                        |      |         |             | 2020 | \$295.40       |
|                        |      |         |             | 2019 | \$94.78        |
|                        |      |         |             | 2018 | \$24.66        |
|                        |      |         |             | 2017 | \$12.56        |
|                        |      |         |             | 2016 | \$8.15         |
|                        |      |         |             | 2015 | \$6.59         |
|                        |      |         |             | 2014 | \$0.70         |
|                        |      |         |             | 2013 | \$4.49         |
|                        |      |         |             | 2012 | \$20.04        |
|                        |      |         |             | 2011 | \$0.25         |
|                        |      |         |             | 2010 | \$9.12         |
|                        |      |         |             | 2009 | \$9.62         |
|                        |      |         |             | 2008 | \$0.36         |
|                        |      |         |             | 2002 | \$2.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                              | Fund           | Account                               | Description             | Year               | Period Revenue      |
|---------------------------------------|----------------|---------------------------------------|-------------------------|--------------------|---------------------|
| <b>SPRINGFIELD SCHOOL DISTRICT 19</b> |                |                                       |                         |                    |                     |
|                                       | <b>45-4019</b> | <b>SPRINGFIELD SCHOOL DISTRICT 19</b> |                         |                    |                     |
|                                       |                | 45-4019-27101                         | Revenue                 | 2023               | \$774,156.80        |
|                                       |                |                                       |                         | 2022               | \$6,657.23          |
|                                       |                |                                       |                         | 2021               | \$2,433.05          |
|                                       |                |                                       |                         | 2020               | (\$138.14)          |
|                                       |                |                                       |                         | 2019               | \$238.11            |
|                                       |                |                                       |                         | 2018               | \$54.47             |
|                                       |                |                                       |                         | 2017               | \$25.99             |
|                                       |                |                                       |                         | 2016               | \$15.27             |
|                                       |                |                                       |                         | 2015               | \$12.71             |
|                                       |                |                                       |                         | 2014               | \$1.24              |
|                                       |                |                                       |                         | 2013               | \$7.34              |
|                                       |                |                                       |                         | 2012               | \$32.35             |
|                                       |                |                                       |                         | 2011               | \$0.39              |
|                                       |                |                                       |                         | 2010               | \$12.63             |
|                                       |                |                                       |                         | 2009               | \$12.96             |
|                                       |                |                                       |                         | 2008               | \$0.46              |
|                                       |                |                                       |                         | 2002               | \$6.41              |
|                                       |                | 45-4019-27102                         | Interest Revenue        | 2023               | \$1,658.26          |
|                                       |                |                                       |                         | 2022               | \$1,376.84          |
|                                       |                |                                       |                         | 2021               | \$1,321.46          |
|                                       |                |                                       |                         | 2020               | \$1,128.89          |
|                                       |                |                                       |                         | 2019               | \$99.45             |
|                                       |                |                                       |                         | 2018               | \$28.31             |
|                                       |                |                                       |                         | 2017               | \$16.33             |
|                                       |                |                                       |                         | 2016               | \$11.13             |
|                                       |                |                                       |                         | 2015               | \$10.83             |
|                                       |                |                                       |                         | 2014               | \$1.18              |
|                                       |                |                                       |                         | 2013               | \$7.51              |
|                                       |                |                                       |                         | 2012               | \$37.25             |
|                                       |                |                                       |                         | 2011               | \$0.49              |
|                                       |                |                                       |                         | 2010               | \$17.36             |
|                                       |                |                                       |                         | 2009               | \$18.59             |
|                                       |                |                                       |                         | 2008               | \$0.72              |
|                                       |                | 45-4019-27103                         | Refund Interest Revenue | 2024               | (\$820.75)          |
|                                       |                |                                       |                         | <b>Fund Total:</b> | <b>\$788,443.12</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$788,443.12   |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$820.75)     |
|                        |      |         |             | 2023 | \$775,815.06   |
|                        |      |         |             | 2022 | \$8,034.07     |
|                        |      |         |             | 2021 | \$3,754.51     |
|                        |      |         |             | 2020 | \$990.75       |
|                        |      |         |             | 2019 | \$337.56       |
|                        |      |         |             | 2018 | \$82.78        |
|                        |      |         |             | 2017 | \$42.32        |
|                        |      |         |             | 2016 | \$26.40        |
|                        |      |         |             | 2015 | \$23.54        |
|                        |      |         |             | 2014 | \$2.42         |
|                        |      |         |             | 2013 | \$14.85        |
|                        |      |         |             | 2012 | \$69.60        |
|                        |      |         |             | 2011 | \$0.88         |
|                        |      |         |             | 2010 | \$29.99        |
|                        |      |         |             | 2009 | \$31.55        |
|                        |      |         |             | 2008 | \$1.18         |
|                        |      |         |             | 2002 | \$6.41         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund           | Account                | Description             | Year                   | Period Revenue |
|------------------------|----------------|------------------------|-------------------------|------------------------|----------------|
| <b>PORT OF SIUSLAW</b> |                |                        |                         |                        |                |
|                        | <b>75-0000</b> | <b>PORT OF SIUSLAW</b> |                         |                        |                |
|                        |                | 75-0000-27101          | Revenue                 | 2023                   | \$7,531.76     |
|                        |                |                        |                         | 2022                   | \$64.27        |
|                        |                |                        |                         | 2021                   | \$23.76        |
|                        |                |                        |                         | 2020                   | (\$1.34)       |
|                        |                |                        |                         | 2019                   | \$2.30         |
|                        |                |                        |                         | 2018                   | \$0.52         |
|                        |                |                        |                         | 2017                   | \$0.26         |
|                        |                |                        |                         | 2016                   | \$0.15         |
|                        |                |                        |                         | 2015                   | \$0.12         |
|                        |                |                        |                         | 2013                   | \$0.07         |
|                        |                |                        |                         | 2012                   | \$0.32         |
|                        |                |                        |                         | 2010                   | \$0.13         |
|                        |                |                        |                         | 2009                   | \$0.13         |
|                        |                |                        |                         | 2002                   | \$0.06         |
|                        |                | 75-0000-27102          | Interest Revenue        | 2023                   | \$9.89         |
|                        |                |                        |                         | 2022                   | \$8.21         |
|                        |                |                        |                         | 2021                   | \$7.96         |
|                        |                |                        |                         | 2020                   | \$6.72         |
|                        |                |                        |                         | 2019                   | \$0.59         |
|                        |                |                        |                         | 2018                   | \$0.17         |
|                        |                |                        |                         | 2017                   | \$0.09         |
|                        |                |                        |                         | 2016                   | \$0.06         |
|                        |                |                        |                         | 2015                   | \$0.06         |
|                        |                |                        |                         | 2013                   | \$0.05         |
|                        |                |                        |                         | 2012                   | \$0.23         |
|                        |                |                        |                         | 2010                   | \$0.11         |
|                        |                |                        |                         | 2009                   | \$0.12         |
|                        |                | 75-0000-27103          | Refund Interest Revenue | 2024                   | (\$7.92)       |
|                        |                |                        |                         | <b>Fund Total:</b>     | \$7,648.85     |
|                        |                |                        |                         | <b>District Total:</b> | \$7,648.85     |
| <b>Totals by Year:</b> |                |                        |                         |                        |                |
|                        |                |                        |                         | 2024                   | (\$7.92)       |
|                        |                |                        |                         | 2023                   | \$7,541.65     |
|                        |                |                        |                         | 2022                   | \$72.48        |
|                        |                |                        |                         | 2021                   | \$31.72        |
|                        |                |                        |                         | 2020                   | \$5.38         |
|                        |                |                        |                         | 2019                   | \$2.89         |
|                        |                |                        |                         | 2018                   | \$0.69         |
|                        |                |                        |                         | 2017                   | \$0.35         |
|                        |                |                        |                         | 2016                   | \$0.21         |
|                        |                |                        |                         | 2015                   | \$0.18         |
|                        |                |                        |                         | 2013                   | \$0.12         |
|                        |                |                        |                         | 2012                   | \$0.55         |
|                        |                |                        |                         | 2010                   | \$0.24         |
|                        |                |                        |                         | 2009                   | \$0.25         |
|                        |                |                        |                         | 2002                   | \$0.06         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund           | Account                                | Description             | Year               | Period Revenue     |
|--|----------------|--|-------------------------|--------------------|--------------------|
| <b>WESTERN LANE AMBULANCE DISTRICT</b> |                |  |                         |                    |                    |
|  | <b>65-0000</b> | <b>WESTERN LANE AMBULANCE DISTRICT</b> |                         |                    |                    |
|  | 65-0000-27101  |  | Revenue                 | 2023               | \$36,457.52        |
|  |                |  |                         | 2022               | \$311.17           |
|  |                |  |                         | 2021               | \$115.02           |
|  |                |  |                         | 2020               | (\$6.45)           |
|  |                |  |                         | 2019               | \$11.09            |
|  |                |  |                         | 2018               | \$2.54             |
|  |                |  |                         | 2017               | \$1.19             |
|  |                |  |                         | 2016               | \$0.71             |
|  |                |  |                         | 2015               | \$0.60             |
|  |                |  |                         | 2014               | \$0.06             |
|  |                |  |                         | 2013               | \$0.37             |
|  |                |  |                         | 2012               | \$1.61             |
|  |                |  |                         | 2011               | \$0.01             |
|  |                |  |                         | 2010               | \$0.46             |
|  |                |  |                         | 2009               | \$0.48             |
|  |                |  |                         | 2008               | \$0.02             |
|  |                |  |                         | 2002               | \$0.12             |
|  | 65-0000-27102  |  | Interest Revenue        | 2023               | \$47.99            |
|  |                |  |                         | 2022               | \$39.72            |
|  |                |  |                         | 2021               | \$38.56            |
|  |                |  |                         | 2020               | \$32.46            |
|  |                |  |                         | 2019               | \$2.95             |
|  |                |  |                         | 2018               | \$0.81             |
|  |                |  |                         | 2017               | \$0.47             |
|  |                |  |                         | 2016               | \$0.32             |
|  |                |  |                         | 2015               | \$0.31             |
|  |                |  |                         | 2014               | \$0.03             |
|  |                |  |                         | 2013               | \$0.23             |
|  |                |  |                         | 2012               | \$1.13             |
|  |                |  |                         | 2011               | \$0.01             |
|  |                |  |                         | 2010               | \$0.39             |
|  |                |  |                         | 2009               | \$0.42             |
|  |                |  |                         | 2008               | \$0.01             |
|  | 65-0000-27103  |  | Refund Interest Revenue | 2024               | (\$38.37)          |
|  |                |  |                         | <b>Fund Total:</b> | <b>\$37,023.96</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$37,023.96    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$38.37)      |
|                        |      |         |             | 2023 | \$36,505.51    |
|                        |      |         |             | 2022 | \$350.89       |
|                        |      |         |             | 2021 | \$153.58       |
|                        |      |         |             | 2020 | \$26.01        |
|                        |      |         |             | 2019 | \$14.04        |
|                        |      |         |             | 2018 | \$3.35         |
|                        |      |         |             | 2017 | \$1.66         |
|                        |      |         |             | 2016 | \$1.03         |
|                        |      |         |             | 2015 | \$0.91         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.60         |
|                        |      |         |             | 2012 | \$2.74         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.85         |
|                        |      |         |             | 2009 | \$0.90         |
|                        |      |         |             | 2008 | \$0.03         |
|                        |      |         |             | 2002 | \$0.12         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                      | Fund           | Account                                       | Description      | Year                   | Period Revenue |
|---|----------------|---|------------------|------------------------|----------------|
| <b>DEARBORN ISLAND WATER CONTROL DISTRICT</b> |                |   |                  |                        |                |
|   | <b>68-9010</b> | <b>DEARBORN ISLAND WATER CONTROL DISTRICT</b> |                  |                        |                |
|   |                | 68-9010-27101                                 | Revenue          | 2020                   | (\$0.04)       |
|   |                |   |                  | 2019                   | \$0.03         |
|   |                |   |                  | 2018                   | \$0.01         |
|   |                |   |                  | 2012                   | \$0.01         |
|   |                | 68-9010-27102                                 | Interest Revenue | 2020                   | \$0.08         |
|   |                |   |                  | 2012                   | \$0.01         |
|   |                |   |                  | <b>Fund Total:</b>     | \$0.10         |
|   |                |   |                  | <b>District Total:</b> | \$0.10         |
| <b>Totals by Year:</b>                        |                |   |                  |                        |                |
|   |                |   |                  | 2020                   | \$0.04         |
|   |                |   |                  | 2019                   | \$0.03         |
|   |                |   |                  | 2018                   | \$0.01         |
|   |                |   |                  | 2012                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District   | Fund           | Account                         | Description             | Year                   | Period Revenue |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|--|----------------|---------------------------------|-------------------------|------------------------|----------------|------------------------|------|--|----------|--|------|--|----------|--|------|--|--------|--|------|--|--------|--|------|--|--------|--|------|--|--------|--|------|--|--------|--|------|--|--------|
| <b>DEXTER SANITARY DISTRICT</b>  |                |                                 |                         |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | <b>74-0000</b> | <b>DEXTER SANITARY DISTRICT</b> |                         |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                | 74-0000-27101                   | Revenue                 | 2023                   | \$409.26       |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2022                   | \$2.63         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2021                   | \$0.92         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2020                   | (\$0.06)       |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2019                   | \$0.09         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2018                   | \$0.02         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2012                   | \$0.01         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                | 74-0000-27102                   | Interest Revenue        | 2023                   | \$0.54         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2022                   | \$0.34         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2021                   | \$0.32         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2020                   | \$0.25         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2019                   | \$0.03         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2018                   | \$0.01         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | 2012                   | \$0.01         |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                | 74-0000-27103                   | Refund Interest Revenue | 2024                   | (\$0.32)       |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | <b>Fund Total:</b>     | \$414.05       |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  |                |                                 |                         | <b>District Total:</b> | \$414.05       |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Totals by Year:</b></td> <td style="width: 10%;">2024</td> <td style="width: 75%;"></td> <td style="width: 10%; text-align: right;">(\$0.32)</td> </tr> <tr> <td></td> <td>2023</td> <td></td> <td style="text-align: right;">\$409.80</td> </tr> <tr> <td></td> <td>2022</td> <td></td> <td style="text-align: right;">\$2.97</td> </tr> <tr> <td></td> <td>2021</td> <td></td> <td style="text-align: right;">\$1.24</td> </tr> <tr> <td></td> <td>2020</td> <td></td> <td style="text-align: right;">\$0.19</td> </tr> <tr> <td></td> <td>2019</td> <td></td> <td style="text-align: right;">\$0.12</td> </tr> <tr> <td></td> <td>2018</td> <td></td> <td style="text-align: right;">\$0.03</td> </tr> <tr> <td></td> <td>2012</td> <td></td> <td style="text-align: right;">\$0.02</td> </tr> </table> |                |                                 |                         |                        |                | <b>Totals by Year:</b> | 2024 |  | (\$0.32) |  | 2023 |  | \$409.80 |  | 2022 |  | \$2.97 |  | 2021 |  | \$1.24 |  | 2020 |  | \$0.19 |  | 2019 |  | \$0.12 |  | 2018 |  | \$0.03 |  | 2012 |  | \$0.02 |
| <b>Totals by Year:</b>   | 2024           |                                 | (\$0.32)                |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2023           |                                 | \$409.80                |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2022           |                                 | \$2.97                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2021           |                                 | \$1.24                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2020           |                                 | \$0.19                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2019           |                                 | \$0.12                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2018           |                                 | \$0.03                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |
|  | 2012           |                                 | \$0.02                  |                        |                |                        |      |  |          |  |      |  |          |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |  |      |  |        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                            | Fund           | Account                             | Description      | Year                        | Period Revenue |
|-------------------------------------|----------------|-------------------------------------|------------------|-----------------------------|----------------|
| <b>FERTILE DISTRICT IMPROVEMENT</b> |                |                                     |                  |                             |                |
|                                     | <b>68-6830</b> | <b>FERTILE DISTRICT IMPROVEMENT</b> |                  |                             |                |
|                                     |                | 68-6830-27101                       | Revenue          | 2021                        | \$0.09         |
|                                     |                |                                     |                  | 2020                        | (\$0.02)       |
|                                     |                | 68-6830-27102                       | Interest Revenue | 2021                        | \$0.01         |
|                                     |                |                                     |                  | <b>Fund Total:</b>          | \$0.08         |
|                                     |                |                                     |                  | <b>District Total:</b>      | \$0.08         |
|                                     |                |                                     |                  | <b>Totals by Year:</b> 2021 | \$0.10         |
|                                     |                |                                     |                  | 2020                        | (\$0.02)       |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                    | Fund    | Account                                 | Description             | Year                   | Period Revenue |
|---|---------|---|-------------------------|------------------------|----------------|
| <b>M S PARK COMMUNITY RELATIONS PROGRAM</b> |         |   |                         |                        |                |
|   | 57-0000 | <b>M S PARK COMMUNITY RELATIONS FEE</b> |                         |                        |                |
|   |         | 57-0000-27101                           | Revenue                 | 2023                   | \$955.68       |
|   |         |   |                         | 2022                   | \$8.39         |
|   |         |   |                         | 2021                   | \$3.20         |
|   |         |   |                         | 2020                   | (\$0.21)       |
|   |         |   |                         | 2019                   | \$0.31         |
|   |         |   |                         | 2018                   | \$0.07         |
|   |         |   |                         | 2017                   | \$0.03         |
|   |         |   |                         | 2016                   | \$0.01         |
|   |         |   |                         | 2015                   | \$0.02         |
|   |         |   |                         | 2013                   | \$0.01         |
|   |         |   |                         | 2012                   | \$0.06         |
|   |         |   |                         | 2010                   | \$0.02         |
|   |         |   |                         | 2009                   | \$0.03         |
|   |         |   |                         | 2002                   | \$0.02         |
|   |         | 57-0000-27102                           | Interest Revenue        | 2023                   | \$1.25         |
|   |         |   |                         | 2022                   | \$1.07         |
|   |         |   |                         | 2021                   | \$1.07         |
|   |         |   |                         | 2020                   | \$0.93         |
|   |         |   |                         | 2019                   | \$0.09         |
|   |         |   |                         | 2018                   | \$0.02         |
|   |         |   |                         | 2017                   | \$0.01         |
|   |         |   |                         | 2016                   | \$0.01         |
|   |         |   |                         | 2015                   | \$0.01         |
|   |         |   |                         | 2013                   | \$0.01         |
|   |         |   |                         | 2012                   | \$0.04         |
|   |         |   |                         | 2010                   | \$0.02         |
|   |         |   |                         | 2009                   | \$0.03         |
|   |         | 57-0000-27103                           | Refund Interest Revenue | 2024                   | (\$1.05)       |
|   |         |   |                         | <b>Fund Total:</b>     | \$971.15       |
|   |         |   |                         | <b>District Total:</b> | \$971.15       |
|   |         |   |                         | <b>Totals by Year:</b> |                |
|   |         |   |                         | 2024                   | (\$1.05)       |
|   |         |   |                         | 2023                   | \$956.93       |
|   |         |   |                         | 2022                   | \$9.46         |
|   |         |   |                         | 2021                   | \$4.27         |
|   |         |   |                         | 2020                   | \$0.72         |
|   |         |   |                         | 2019                   | \$0.40         |
|   |         |   |                         | 2018                   | \$0.09         |
|   |         |   |                         | 2017                   | \$0.04         |
|   |         |   |                         | 2016                   | \$0.02         |
|   |         |   |                         | 2015                   | \$0.03         |
|   |         |   |                         | 2013                   | \$0.02         |
|   |         |   |                         | 2012                   | \$0.10         |
|   |         |   |                         | 2010                   | \$0.04         |
|   |         |   |                         | 2009                   | \$0.06         |
|   |         |   |                         | 2002                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                 | Fund           | Account                                  | Description             | Year                        | Period Revenue |
|--|----------------|--|-------------------------|-----------------------------|----------------|
| <b>UPPER WILLAMETTE SOIL &amp; WATER</b> |                |  |                         |                             |                |
|  | <b>68-6885</b> | <b>UPPER WILLAMETTE SOIL &amp; WATER</b> |                         |                             |                |
|  |                | 68-6885-27101                            | Revenue                 | 2023                        | \$50,148.64    |
|  |                |  |                         | 2022                        | \$427.67       |
|  |                |  |                         | 2021                        | \$157.58       |
|  |                | 68-6885-27102                            | Interest Revenue        | 2023                        | \$66.01        |
|  |                |  |                         | 2022                        | \$54.59        |
|  |                |  |                         | 2021                        | \$52.84        |
|  |                | 68-6885-27103                            | Refund Interest Revenue | 2024                        | (\$52.73)      |
|  |                |  |                         | <b>Fund Total:</b>          | \$50,854.60    |
|  |                |  |                         | <b>District Total:</b>      | \$50,854.60    |
|  |                |  |                         | <b>Totals by Year:</b> 2024 | (\$52.73)      |
|  |                |  |                         | 2023                        | \$50,214.65    |
|  |                |  |                         | 2022                        | \$482.26       |
|  |                |  |                         | 2021                        | \$210.42       |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                             | Fund           | Account                            | Description             | Year               | Period Revenue    |
|--------------------------------------|----------------|------------------------------------|-------------------------|--------------------|-------------------|
| <b>COBURG URBAN RENEWAL DISTRICT</b> |                |                                    |                         |                    |                   |
|                                      | <b>50-5006</b> | <b>COBURG URBAN RENEWAL AGENCY</b> |                         |                    |                   |
|                                      |                | 50-5006-27101                      | Revenue                 | 2023               | \$9,014.65        |
|                                      |                |                                    |                         | 2022               | \$75.85           |
|                                      |                |                                    |                         | 2021               | \$25.54           |
|                                      |                |                                    |                         | 2020               | (\$1.61)          |
|                                      |                |                                    |                         | 2019               | \$2.76            |
|                                      |                |                                    |                         | 2018               | \$0.64            |
|                                      |                |                                    |                         | 2017               | \$0.30            |
|                                      |                |                                    |                         | 2016               | \$0.16            |
|                                      |                |                                    |                         | 2015               | \$0.11            |
|                                      |                |                                    |                         | 2014               | \$0.01            |
|                                      |                |                                    |                         | 2013               | \$0.06            |
|                                      |                |                                    |                         | 2012               | \$0.39            |
|                                      |                |                                    |                         | 2011               | \$0.01            |
|                                      |                |                                    |                         | 2010               | \$0.17            |
|                                      |                |                                    |                         | 2009               | \$0.19            |
|                                      |                |                                    |                         | 2008               | \$0.01            |
|                                      |                | 50-5006-27102                      | Interest Revenue        | 2023               | \$11.88           |
|                                      |                |                                    |                         | 2022               | \$9.68            |
|                                      |                |                                    |                         | 2021               | \$8.57            |
|                                      |                |                                    |                         | 2020               | \$7.93            |
|                                      |                |                                    |                         | 2019               | \$0.74            |
|                                      |                |                                    |                         | 2018               | \$0.20            |
|                                      |                |                                    |                         | 2017               | \$0.11            |
|                                      |                |                                    |                         | 2016               | \$0.09            |
|                                      |                |                                    |                         | 2015               | \$0.05            |
|                                      |                |                                    |                         | 2013               | \$0.04            |
|                                      |                |                                    |                         | 2012               | \$0.28            |
|                                      |                |                                    |                         | 2010               | \$0.14            |
|                                      |                |                                    |                         | 2009               | \$0.17            |
|                                      |                | 50-5006-27103                      | Refund Interest Revenue | 2024               | (\$9.35)          |
|                                      |                |                                    |                         | <b>Fund Total:</b> | <b>\$9,149.77</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$9,149.77     |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$9.35)       |
|                        |      |         |             | 2023 | \$9,026.53     |
|                        |      |         |             | 2022 | \$85.53        |
|                        |      |         |             | 2021 | \$34.11        |
|                        |      |         |             | 2020 | \$6.32         |
|                        |      |         |             | 2019 | \$3.50         |
|                        |      |         |             | 2018 | \$0.84         |
|                        |      |         |             | 2017 | \$0.41         |
|                        |      |         |             | 2016 | \$0.25         |
|                        |      |         |             | 2015 | \$0.16         |
|                        |      |         |             | 2014 | \$0.01         |
|                        |      |         |             | 2013 | \$0.10         |
|                        |      |         |             | 2012 | \$0.67         |
|                        |      |         |             | 2011 | \$0.01         |
|                        |      |         |             | 2010 | \$0.31         |
|                        |      |         |             | 2009 | \$0.36         |
|                        |      |         |             | 2008 | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund    | Account                     | Description | Year                        | Period Revenue |
|------------------------------------|---------|-----------------------------|-------------|-----------------------------|----------------|
| <b>COTTAGE GROVE URBAN RENEWAL</b> |         |                             |             |                             |                |
|                                    | 50-5011 | COTTAGE GROVE URBAN RENEWAL |             |                             |                |
|                                    |         | 50-5011-27101               | Revenue     | 2002                        | \$0.19         |
|                                    |         |                             |             | <b>Fund Total:</b>          | \$0.19         |
|                                    |         |                             |             | <b>District Total:</b>      | \$0.19         |
|                                    |         |                             |             | <b>Totals by Year:</b> 2002 | \$0.19         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund           | Account                       | Description             | Year                   | Period Revenue |
|--|----------------|-------------------------------|-------------------------|------------------------|----------------|
| <b>CRESWELL URBAN RENEWAL DISTRICT</b> |                |                               |                         |                        |                |
|  | <b>50-5160</b> | <b>CRESWELL URBAN RENEWAL</b> |                         |                        |                |
|  |                | 50-5160-27101                 | Revenue                 | 2023                   | \$2,497.89     |
|  |                |                               |                         | 2022                   | \$14.23        |
|  |                |                               |                         | 2021                   | \$2.16         |
|  |                |                               |                         | 2020                   | (\$0.08)       |
|  |                | 50-5160-27102                 | Interest Revenue        | 2023                   | \$3.26         |
|  |                |                               |                         | 2022                   | \$1.80         |
|  |                |                               |                         | 2021                   | \$0.72         |
|  |                |                               |                         | 2020                   | \$0.35         |
|  |                | 50-5160-27103                 | Refund Interest Revenue | 2024                   | (\$1.75)       |
|  |                |                               |                         | <b>Fund Total:</b>     | \$2,518.58     |
|  |                |                               |                         | <b>District Total:</b> | \$2,518.58     |
|  |                |                               |                         |                        |                |
|  |                |                               | <b>Totals by Year:</b>  | 2024                   | (\$1.75)       |
|  |                |                               |                         | 2023                   | \$2,501.15     |
|  |                |                               |                         | 2022                   | \$16.03        |
|  |                |                               |                         | 2021                   | \$2.88         |
|  |                |                               |                         | 2020                   | \$0.27         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                             | Fund           | Account                              | Description             | Year               | Period Revenue     |
|--------------------------------------|----------------|--------------------------------------|-------------------------|--------------------|--------------------|
| <b>EUGENE URBAN RENEWAL DOWNTOWN</b> |                |                                      |                         |                    |                    |
|                                      | <b>50-5031</b> | <b>EUGENE URBAN RENEWAL DOWNTOWN</b> |                         |                    |                    |
|                                      |                | 50-5031-27101                        | Revenue                 | 2023               | \$54,152.97        |
|                                      |                |                                      |                         | 2022               | \$485.74           |
|                                      |                |                                      |                         | 2021               | \$175.81           |
|                                      |                |                                      |                         | 2020               | (\$10.09)          |
|                                      |                |                                      |                         | 2019               | \$17.21            |
|                                      |                |                                      |                         | 2018               | \$4.19             |
|                                      |                |                                      |                         | 2017               | \$1.78             |
|                                      |                |                                      |                         | 2016               | \$1.08             |
|                                      |                |                                      |                         | 2015               | \$0.89             |
|                                      |                |                                      |                         | 2014               | \$0.09             |
|                                      |                |                                      |                         | 2013               | \$0.53             |
|                                      |                |                                      |                         | 2012               | \$2.29             |
|                                      |                |                                      |                         | 2011               | \$0.03             |
|                                      |                |                                      |                         | 2010               | \$0.94             |
|                                      |                |                                      |                         | 2009               | \$0.95             |
|                                      |                |                                      |                         | 2008               | \$0.03             |
|                                      |                |                                      |                         | 2002               | \$0.86             |
|                                      |                | 50-5031-27102                        | Interest Revenue        | 2023               | \$71.28            |
|                                      |                |                                      |                         | 2022               | \$61.98            |
|                                      |                |                                      |                         | 2021               | \$58.96            |
|                                      |                |                                      |                         | 2020               | \$51.00            |
|                                      |                |                                      |                         | 2019               | \$4.60             |
|                                      |                |                                      |                         | 2018               | \$1.33             |
|                                      |                |                                      |                         | 2017               | \$0.68             |
|                                      |                |                                      |                         | 2016               | \$0.49             |
|                                      |                |                                      |                         | 2015               | \$0.46             |
|                                      |                |                                      |                         | 2014               | \$0.05             |
|                                      |                |                                      |                         | 2013               | \$0.33             |
|                                      |                |                                      |                         | 2012               | \$1.62             |
|                                      |                |                                      |                         | 2011               | \$0.02             |
|                                      |                |                                      |                         | 2010               | \$0.80             |
|                                      |                |                                      |                         | 2009               | \$0.84             |
|                                      |                |                                      |                         | 2008               | \$0.03             |
|                                      |                | 50-5031-27103                        | Refund Interest Revenue | 2024               | (\$59.87)          |
|                                      |                |                                      |                         | <b>Fund Total:</b> | <b>\$55,029.90</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$55,029.90    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$59.87)      |
|                        |      |         |             | 2023 | \$54,224.25    |
|                        |      |         |             | 2022 | \$547.72       |
|                        |      |         |             | 2021 | \$234.77       |
|                        |      |         |             | 2020 | \$40.91        |
|                        |      |         |             | 2019 | \$21.81        |
|                        |      |         |             | 2018 | \$5.52         |
|                        |      |         |             | 2017 | \$2.46         |
|                        |      |         |             | 2016 | \$1.57         |
|                        |      |         |             | 2015 | \$1.35         |
|                        |      |         |             | 2014 | \$0.14         |
|                        |      |         |             | 2013 | \$0.86         |
|                        |      |         |             | 2012 | \$3.91         |
|                        |      |         |             | 2011 | \$0.05         |
|                        |      |         |             | 2010 | \$1.74         |
|                        |      |         |             | 2009 | \$1.79         |
|                        |      |         |             | 2008 | \$0.06         |
|                        |      |         |             | 2002 | \$0.86         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund    | Account                                | Description             | Year               | Period Revenue     |
|--|---------|--|-------------------------|--------------------|--------------------|
| <b>EUGENE URBAN RENEWAL RIVERFRONT</b> |         |  |                         |                    |                    |
|  | 50-5033 | <b>EUGENE URBAN RENEWAL RIVERFRONT</b> |                         |                    |                    |
|  |         | 50-5033-27101                          | Revenue                 | 2023               | \$85,175.41        |
|  |         |  |                         | 2022               | \$596.11           |
|  |         |  |                         | 2021               | \$209.06           |
|  |         |  |                         | 2020               | (\$11.97)          |
|  |         |  |                         | 2019               | \$18.70            |
|  |         |  |                         | 2018               | \$3.88             |
|  |         |  |                         | 2017               | \$1.82             |
|  |         |  |                         | 2016               | \$1.01             |
|  |         |  |                         | 2015               | \$0.67             |
|  |         |  |                         | 2014               | \$0.06             |
|  |         |  |                         | 2013               | \$0.34             |
|  |         |  |                         | 2012               | \$1.17             |
|  |         |  |                         | 2011               | \$0.01             |
|  |         |  |                         | 2010               | \$0.42             |
|  |         |  |                         | 2009               | \$0.41             |
|  |         |  |                         | 2008               | \$0.01             |
|  |         |  |                         | 2002               | \$0.17             |
|  |         | 50-5033-27102                          | Interest Revenue        | 2023               | \$112.13           |
|  |         |  |                         | 2022               | \$76.07            |
|  |         |  |                         | 2021               | \$70.12            |
|  |         |  |                         | 2020               | \$60.57            |
|  |         |  |                         | 2019               | \$4.99             |
|  |         |  |                         | 2018               | \$1.24             |
|  |         |  |                         | 2017               | \$0.71             |
|  |         |  |                         | 2016               | \$0.45             |
|  |         |  |                         | 2015               | \$0.36             |
|  |         |  |                         | 2014               | \$0.03             |
|  |         |  |                         | 2013               | \$0.22             |
|  |         |  |                         | 2012               | \$0.84             |
|  |         |  |                         | 2011               | \$0.01             |
|  |         |  |                         | 2010               | \$0.36             |
|  |         |  |                         | 2009               | \$0.36             |
|  |         |  |                         | 2008               | \$0.01             |
|  |         | 50-5033-27103                          | Refund Interest Revenue | 2024               | (\$73.54)          |
|  |         |  |                         | <b>Fund Total:</b> | <b>\$86,252.21</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$86,252.21    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$73.54)      |
|                        |      |         |             | 2023 | \$85,287.54    |
|                        |      |         |             | 2022 | \$672.18       |
|                        |      |         |             | 2021 | \$279.18       |
|                        |      |         |             | 2020 | \$48.60        |
|                        |      |         |             | 2019 | \$23.69        |
|                        |      |         |             | 2018 | \$5.12         |
|                        |      |         |             | 2017 | \$2.53         |
|                        |      |         |             | 2016 | \$1.46         |
|                        |      |         |             | 2015 | \$1.03         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.56         |
|                        |      |         |             | 2012 | \$2.01         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.78         |
|                        |      |         |             | 2009 | \$0.77         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.17         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                       | Fund           | Account                                   | Description             | Year               | Period Revenue     |
|--|----------------|---|-------------------------|--------------------|--------------------|
| <b>SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY</b> |                |   |                         |                    |                    |
|  | <b>50-5056</b> | <b>SPRINGFIELD DOWNTOWN URBAN RENEWAL</b> |                         |                    |                    |
|  |                | 50-5056-27101                             | Revenue                 | 2023               | \$38,585.64        |
|  |                |   |                         | 2022               | \$281.66           |
|  |                |   |                         | 2021               | \$58.54            |
|  |                |   |                         | 2020               | (\$3.30)           |
|  |                |   |                         | 2019               | \$5.43             |
|  |                |   |                         | 2018               | \$1.26             |
|  |                |   |                         | 2017               | \$0.43             |
|  |                |   |                         | 2016               | \$0.19             |
|  |                |   |                         | 2015               | \$0.15             |
|  |                |   |                         | 2014               | \$0.03             |
|  |                |   |                         | 2013               | \$0.07             |
|  |                |   |                         | 2012               | \$0.19             |
|  |                |   |                         | 2010               | \$0.09             |
|  |                |   |                         | 2009               | \$0.12             |
|  |                | 50-5056-27102                             | Interest Revenue        | 2023               | \$50.79            |
|  |                |   |                         | 2022               | \$35.96            |
|  |                |   |                         | 2021               | \$19.63            |
|  |                |   |                         | 2020               | \$16.66            |
|  |                |   |                         | 2019               | \$1.45             |
|  |                |   |                         | 2018               | \$0.41             |
|  |                |   |                         | 2017               | \$0.17             |
|  |                |   |                         | 2016               | \$0.09             |
|  |                |   |                         | 2015               | \$0.07             |
|  |                |   |                         | 2013               | \$0.05             |
|  |                |   |                         | 2012               | \$0.13             |
|  |                |   |                         | 2010               | \$0.08             |
|  |                |   |                         | 2009               | \$0.11             |
|  |                | 50-5056-27103                             | Refund Interest Revenue | 2024               | (\$34.61)          |
|  |                |   |                         | <b>Fund Total:</b> | <b>\$39,021.49</b> |
|  | <b>50-5057</b> | <b>GLENWOOD URBAN RENEWAL</b>             |                         |                    |                    |
|  |                | 50-5057-27101                             | Revenue                 | 2023               | \$30,589.47        |
|  |                |   |                         | 2022               | \$254.64           |
|  |                |   |                         | 2021               | \$80.78            |
|  |                |   |                         | 2020               | (\$4.17)           |
|  |                |   |                         | 2019               | \$6.95             |
|  |                |   |                         | 2018               | \$1.68             |
|  |                |   |                         | 2017               | \$0.73             |
|  |                |   |                         | 2016               | \$0.45             |
|  |                |   |                         | 2015               | \$0.38             |
|  |                |   |                         | 2014               | \$0.03             |
|  |                |   |                         | 2013               | \$0.20             |
|  |                |   |                         | 2012               | \$0.89             |
|  |                |   |                         | 2010               | \$0.14             |
|  |                |   |                         | 2009               | \$0.16             |
|  |                |   |                         | 2008               | \$0.01             |
|  |                | 50-5057-27102                             | Interest Revenue        | 2023               | \$40.24            |
|  |                |   |                         | 2022               | \$32.51            |
|  |                |   |                         | 2021               | \$27.07            |
|  |                |   |                         | 2020               | \$21.07            |
|  |                |   |                         | 2019               | \$1.86             |
|  |                |   |                         | 2018               | \$0.53             |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account       | Description             | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
|                        |      | 50-5057-27102 | Interest Revenue        | 2017 | \$0.28         |
|                        |      |               |                         | 2016 | \$0.20         |
|                        |      |               |                         | 2015 | \$0.20         |
|                        |      |               |                         | 2014 | \$0.03         |
|                        |      |               |                         | 2013 | \$0.13         |
|                        |      |               |                         | 2012 | \$0.63         |
|                        |      |               |                         | 2010 | \$0.12         |
|                        |      |               |                         | 2009 | \$0.14         |
|                        |      | 50-5057-27103 | Refund Interest Revenue | 2024 | (\$31.36)      |
| <b>Fund Total:</b>     |      |               |                         |      | \$31,025.99    |
| <b>District Total:</b> |      |               |                         |      | \$70,047.48    |

| Totals by Year: | Year | Revenue     |
|-----------------|------|-------------|
|                 | 2024 | (\$65.97)   |
|                 | 2023 | \$69,266.14 |
|                 | 2022 | \$604.77    |
|                 | 2021 | \$186.02    |
|                 | 2020 | \$30.26     |
|                 | 2019 | \$15.69     |
|                 | 2018 | \$3.88      |
|                 | 2017 | \$1.61      |
|                 | 2016 | \$0.93      |
|                 | 2015 | \$0.80      |
|                 | 2014 | \$0.09      |
|                 | 2013 | \$0.45      |
|                 | 2012 | \$1.84      |
|                 | 2010 | \$0.43      |
|                 | 2009 | \$0.53      |
|                 | 2008 | \$0.01      |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                       | Description             | Year                   | Period Revenue |
|---|----------------|-------------------------------|-------------------------|------------------------|----------------|
| <b>URBAN RENEWAL AGENCY OF CITY OF FLORENCE</b> |                |                               |                         |                        |                |
|   | <b>50-5043</b> | <b>FLORENCE URBAN RENEWAL</b> |                         |                        |                |
|   |                | 50-5043-27101                 | Revenue                 | 2023                   | \$15,447.65    |
|   |                |                               |                         | 2022                   | \$132.40       |
|   |                |                               |                         | 2021                   | \$41.33        |
|   |                |                               |                         | 2020                   | (\$2.19)       |
|   |                |                               |                         | 2019                   | \$3.77         |
|   |                |                               |                         | 2018                   | \$0.85         |
|   |                |                               |                         | 2017                   | \$0.36         |
|   |                |                               |                         | 2016                   | \$0.18         |
|   |                |                               |                         | 2015                   | \$0.14         |
|   |                |                               |                         | 2014                   | \$0.01         |
|   |                |                               |                         | 2013                   | \$0.07         |
|   |                |                               |                         | 2012                   | \$0.30         |
|   |                |                               |                         | 2010                   | \$0.13         |
|   |                |                               |                         | 2009                   | \$0.13         |
|   |                | 50-5043-27102                 | Interest Revenue        | 2023                   | \$20.34        |
|   |                |                               |                         | 2022                   | \$16.89        |
|   |                |                               |                         | 2021                   | \$13.86        |
|   |                |                               |                         | 2020                   | \$11.18        |
|   |                |                               |                         | 2019                   | \$1.02         |
|   |                |                               |                         | 2018                   | \$0.27         |
|   |                |                               |                         | 2017                   | \$0.14         |
|   |                |                               |                         | 2016                   | \$0.09         |
|   |                |                               |                         | 2015                   | \$0.07         |
|   |                |                               |                         | 2013                   | \$0.05         |
|   |                |                               |                         | 2012                   | \$0.22         |
|   |                |                               |                         | 2010                   | \$0.12         |
|   |                |                               |                         | 2009                   | \$0.12         |
|   |                | 50-5043-27103                 | Refund Interest Revenue | 2024                   | (\$16.31)      |
|   |                |                               |                         | <b>Fund Total:</b>     | \$15,673.19    |
|   |                |                               |                         | <b>District Total:</b> | \$15,673.19    |
|   |                |                               |                         | <b>Totals by Year:</b> |                |
|   |                |                               |                         | 2024                   | (\$16.31)      |
|   |                |                               |                         | 2023                   | \$15,467.99    |
|   |                |                               |                         | 2022                   | \$149.29       |
|   |                |                               |                         | 2021                   | \$55.19        |
|   |                |                               |                         | 2020                   | \$8.99         |
|   |                |                               |                         | 2019                   | \$4.79         |
|   |                |                               |                         | 2018                   | \$1.12         |
|   |                |                               |                         | 2017                   | \$0.50         |
|   |                |                               |                         | 2016                   | \$0.27         |
|   |                |                               |                         | 2015                   | \$0.21         |
|   |                |                               |                         | 2014                   | \$0.01         |
|   |                |                               |                         | 2013                   | \$0.12         |
|   |                |                               |                         | 2012                   | \$0.52         |
|   |                |                               |                         | 2010                   | \$0.25         |
|   |                |                               |                         | 2009                   | \$0.25         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                           | Fund           | Account                            | Description             | Year               | Period Revenue     |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|--------------------|
| <b>VENETA URBAN RENEWAL AGENCY</b> |                |                                    |                         |                    |                    |
|                                    | <b>50-5061</b> | <b>VENETA URBAN RENEWAL AGENCY</b> |                         |                    |                    |
|                                    |                | 50-5061-27101                      | Revenue                 | 2023               | \$18,928.47        |
|                                    |                |                                    |                         | 2022               | \$164.46           |
|                                    |                |                                    |                         | 2021               | \$59.98            |
|                                    |                |                                    |                         | 2020               | (\$3.13)           |
|                                    |                |                                    |                         | 2019               | \$5.32             |
|                                    |                |                                    |                         | 2018               | \$1.19             |
|                                    |                |                                    |                         | 2017               | \$0.55             |
|                                    |                |                                    |                         | 2016               | \$0.32             |
|                                    |                |                                    |                         | 2015               | \$0.29             |
|                                    |                |                                    |                         | 2014               | \$0.03             |
|                                    |                |                                    |                         | 2013               | \$0.18             |
|                                    |                |                                    |                         | 2012               | \$0.82             |
|                                    |                |                                    |                         | 2011               | \$0.01             |
|                                    |                |                                    |                         | 2010               | \$0.32             |
|                                    |                |                                    |                         | 2009               | \$0.35             |
|                                    |                |                                    |                         | 2008               | \$0.01             |
|                                    |                |                                    |                         | 2002               | \$0.15             |
|                                    |                | 50-5061-27102                      | Interest Revenue        | 2023               | \$24.91            |
|                                    |                |                                    |                         | 2022               | \$21.00            |
|                                    |                |                                    |                         | 2021               | \$20.12            |
|                                    |                |                                    |                         | 2020               | \$15.76            |
|                                    |                |                                    |                         | 2019               | \$1.43             |
|                                    |                |                                    |                         | 2018               | \$0.38             |
|                                    |                |                                    |                         | 2017               | \$0.21             |
|                                    |                |                                    |                         | 2016               | \$0.15             |
|                                    |                |                                    |                         | 2015               | \$0.15             |
|                                    |                |                                    |                         | 2014               | \$0.03             |
|                                    |                |                                    |                         | 2013               | \$0.12             |
|                                    |                |                                    |                         | 2012               | \$0.58             |
|                                    |                |                                    |                         | 2011               | \$0.01             |
|                                    |                |                                    |                         | 2010               | \$0.27             |
|                                    |                |                                    |                         | 2009               | \$0.31             |
|                                    |                |                                    |                         | 2008               | \$0.01             |
|                                    |                | 50-5061-27103                      | Refund Interest Revenue | 2024               | (\$20.27)          |
|                                    |                |                                    |                         | <b>Fund Total:</b> | <b>\$19,224.49</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$19,224.49    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$20.27)      |
|                        |      |         |             | 2023 | \$18,953.38    |
|                        |      |         |             | 2022 | \$185.46       |
|                        |      |         |             | 2021 | \$80.10        |
|                        |      |         |             | 2020 | \$12.63        |
|                        |      |         |             | 2019 | \$6.75         |
|                        |      |         |             | 2018 | \$1.57         |
|                        |      |         |             | 2017 | \$0.76         |
|                        |      |         |             | 2016 | \$0.47         |
|                        |      |         |             | 2015 | \$0.44         |
|                        |      |         |             | 2014 | \$0.06         |
|                        |      |         |             | 2013 | \$0.30         |
|                        |      |         |             | 2012 | \$1.40         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.59         |
|                        |      |         |             | 2009 | \$0.66         |
|                        |      |         |             | 2008 | \$0.02         |
|                        |      |         |             | 2002 | \$0.15         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                               | Fund           | Account                                | Description             | Year                   | Period Revenue |
|--|----------------|--|-------------------------|------------------------|----------------|
| <b>CRESWELL WATER CONTROL DISTRICT</b> |                |  |                         |                        |                |
|  | <b>67-6707</b> | <b>CRESWELL WATER CONTROL DISTRICT</b> |                         |                        |                |
|  |                | 67-6707-27101                          | Revenue                 | 2023                   | \$35.66        |
|  |                |  |                         | 2022                   | \$0.93         |
|  |                |  |                         | 2021                   | \$0.34         |
|  |                |  |                         | 2020                   | (\$0.02)       |
|  |                |  |                         | 2019                   | \$0.03         |
|  |                | 67-6707-27102                          | Interest Revenue        | 2023                   | \$0.01         |
|  |                |  |                         | 2022                   | \$0.11         |
|  |                |  |                         | 2021                   | \$0.10         |
|  |                |  |                         | 2020                   | \$0.06         |
|  |                | 67-6707-27103                          | Refund Interest Revenue | 2024                   | (\$0.11)       |
|  |                |  |                         | <b>Fund Total:</b>     | <b>\$37.11</b> |
|  |                |  |                         | <b>District Total:</b> | <b>\$37.11</b> |
|  |                |  |                         | <b>Totals by Year:</b> |                |
|  |                |  |                         | 2024                   | (\$0.11)       |
|  |                |  |                         | 2023                   | \$35.67        |
|  |                |  |                         | 2022                   | \$1.04         |
|  |                |  |                         | 2021                   | \$0.44         |
|  |                |  |                         | 2020                   | \$0.04         |
|  |                |  |                         | 2019                   | \$0.03         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                   | Fund           | Account   | Description             | Year                   | Period Revenue |
|--|----------------|---|-------------------------|------------------------|----------------|
| <b>JUNCTION CITY WATER CONTROL-SPECIAL</b> |                |   |                         |                        |                |
|  | <b>68-6836</b> | <b>JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT</b> |                         |                        |                |
|  |                | 68-6836-27101   | Revenue                 | 2023                   | \$854.87       |
|  |                |   |                         | 2022                   | \$7.07         |
|  |                |   |                         | 2021                   | \$2.42         |
|  |                |   |                         | 2020                   | (\$0.13)       |
|  |                |   |                         | 2019                   | \$0.25         |
|  |                |   |                         | 2018                   | \$0.06         |
|  |                |   |                         | 2017                   | \$0.03         |
|  |                |   |                         | 2016                   | \$0.01         |
|  |                |   |                         | 2015                   | \$0.01         |
|  |                |   |                         | 2012                   | \$0.02         |
|  |                |   |                         | 2010                   | \$0.01         |
|  |                |   |                         | 2009                   | \$0.01         |
|  |                |   |                         | 2002                   | \$0.01         |
|  |                | 68-6836-27102   | Interest Revenue        | 2023                   | \$1.11         |
|  |                |   |                         | 2022                   | \$0.90         |
|  |                |   |                         | 2021                   | \$0.81         |
|  |                |   |                         | 2020                   | \$0.72         |
|  |                |   |                         | 2019                   | \$0.06         |
|  |                |   |                         | 2018                   | \$0.02         |
|  |                |   |                         | 2017                   | \$0.01         |
|  |                |   |                         | 2015                   | \$0.01         |
|  |                |   |                         | 2012                   | \$0.01         |
|  |                |   |                         | 2010                   | \$0.01         |
|  |                |   |                         | 2009                   | \$0.01         |
|  |                | 68-6836-27103   | Refund Interest Revenue | 2024                   | (\$0.88)       |
|  |                |   |                         | <b>Fund Total:</b>     | \$867.43       |
|  |                |   |                         | <b>District Total:</b> | \$867.43       |
|  |                |   |                         | <b>Totals by Year:</b> |                |
|  |                |   |                         | 2024                   | (\$0.88)       |
|  |                |   |                         | 2023                   | \$855.98       |
|  |                |   |                         | 2022                   | \$7.97         |
|  |                |   |                         | 2021                   | \$3.23         |
|  |                |   |                         | 2020                   | \$0.59         |
|  |                |   |                         | 2019                   | \$0.31         |
|  |                |   |                         | 2018                   | \$0.08         |
|  |                |   |                         | 2017                   | \$0.04         |
|  |                |   |                         | 2016                   | \$0.01         |
|  |                |   |                         | 2015                   | \$0.02         |
|  |                |   |                         | 2012                   | \$0.03         |
|  |                |   |                         | 2010                   | \$0.02         |
|  |                |   |                         | 2009                   | \$0.02         |
|  |                |   |                         | 2002                   | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District  | Fund           | Account                                       | Description             | Year                   | Period Revenue |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|---|----------------|---|-------------------------|------------------------|----------------|------------------------|------|----------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|--|------|--------|
| <b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b>   |                |   |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | <b>68-6845</b> | <b>RIVER ROAD WATER CONTROL SUBDISTRICT 1</b> |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                | 68-6845-27101                                 | Revenue                 | 2022                   | \$2.62         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2021                   | \$0.97         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2020                   | (\$0.06)       |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2019                   | \$0.09         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2018                   | \$0.02         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2017                   | \$0.01         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2012                   | \$0.01         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2009                   | \$0.01         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                | 68-6845-27102                                 | Interest Revenue        | 2022                   | \$0.34         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2021                   | \$0.32         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2020                   | \$0.27         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2019                   | \$0.03         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2018                   | \$0.01         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | 2012                   | \$0.01         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                | 68-6845-27103                                 | Refund Interest Revenue | 2024                   | (\$0.32)       |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | <b>Fund Total:</b>     | \$4.33         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   |                |   |                         | <b>District Total:</b> | \$4.33         |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
| <table> <tr> <td><b>Totals by Year:</b></td> <td>2024</td> <td>(\$0.32)</td> </tr> <tr> <td></td> <td>2022</td> <td>\$2.96</td> </tr> <tr> <td></td> <td>2021</td> <td>\$1.29</td> </tr> <tr> <td></td> <td>2020</td> <td>\$0.21</td> </tr> <tr> <td></td> <td>2019</td> <td>\$0.12</td> </tr> <tr> <td></td> <td>2018</td> <td>\$0.03</td> </tr> <tr> <td></td> <td>2017</td> <td>\$0.01</td> </tr> <tr> <td></td> <td>2012</td> <td>\$0.02</td> </tr> <tr> <td></td> <td>2009</td> <td>\$0.01</td> </tr> </table> |                |   |                         |                        |                | <b>Totals by Year:</b> | 2024 | (\$0.32) |  | 2022 | \$2.96 |  | 2021 | \$1.29 |  | 2020 | \$0.21 |  | 2019 | \$0.12 |  | 2018 | \$0.03 |  | 2017 | \$0.01 |  | 2012 | \$0.02 |  | 2009 | \$0.01 |
| <b>Totals by Year:</b>  | 2024           | (\$0.32)                                      |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2022           | \$2.96  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2021           | \$1.29  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2020           | \$0.21  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2019           | \$0.12  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2018           | \$0.03  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2017           | \$0.01  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2012           | \$0.02  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |
|   | 2009           | \$0.01  |                         |                        |                |                        |      |          |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |  |      |        |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund           | Account                          | Description             | Year                        | Period Revenue |
|----------------------------------|----------------|----------------------------------|-------------------------|-----------------------------|----------------|
| <b>BLUE RIVER WATER DISTRICT</b> |                |                                  |                         |                             |                |
|                                  | <b>67-6705</b> | <b>BLUE RIVER WATER DISTRICT</b> |                         |                             |                |
|                                  |                | 67-6705-27101                    | Revenue                 | 2023                        | \$431.93       |
|                                  |                |                                  |                         | 2022                        | \$3.52         |
|                                  |                |                                  |                         | 2021                        | \$1.13         |
|                                  |                |                                  |                         | 2020                        | (\$0.11)       |
|                                  |                |                                  |                         | 2019                        | \$0.16         |
|                                  |                |                                  |                         | 2018                        | \$0.03         |
|                                  |                |                                  |                         | 2017                        | \$0.01         |
|                                  |                |                                  |                         | 2016                        | \$0.01         |
|                                  |                |                                  |                         | 2015                        | \$0.01         |
|                                  |                |                                  |                         | 2012                        | \$0.02         |
|                                  |                |                                  |                         | 2010                        | \$0.01         |
|                                  |                |                                  |                         | 2009                        | \$0.01         |
|                                  |                | 67-6705-27102                    | Interest Revenue        | 2023                        | \$0.56         |
|                                  |                |                                  |                         | 2022                        | \$0.45         |
|                                  |                |                                  |                         | 2021                        | \$0.36         |
|                                  |                |                                  |                         | 2020                        | \$0.46         |
|                                  |                |                                  |                         | 2019                        | \$0.04         |
|                                  |                |                                  |                         | 2018                        | \$0.01         |
|                                  |                |                                  |                         | 2012                        | \$0.01         |
|                                  |                |                                  |                         | 2010                        | \$0.01         |
|                                  |                |                                  |                         | 2009                        | \$0.01         |
|                                  |                | 67-6705-27103                    | Refund Interest Revenue | 2024                        | (\$0.43)       |
|                                  |                |                                  |                         | <b>Fund Total:</b>          | \$438.21       |
|                                  |                |                                  |                         | <b>District Total:</b>      | \$438.21       |
|                                  |                |                                  |                         | <b>Totals by Year:</b> 2024 | (\$0.43)       |
|                                  |                |                                  |                         | 2023                        | \$432.49       |
|                                  |                |                                  |                         | 2022                        | \$3.97         |
|                                  |                |                                  |                         | 2021                        | \$1.49         |
|                                  |                |                                  |                         | 2020                        | \$0.35         |
|                                  |                |                                  |                         | 2019                        | \$0.20         |
|                                  |                |                                  |                         | 2018                        | \$0.04         |
|                                  |                |                                  |                         | 2017                        | \$0.01         |
|                                  |                |                                  |                         | 2016                        | \$0.01         |
|                                  |                |                                  |                         | 2015                        | \$0.01         |
|                                  |                |                                  |                         | 2012                        | \$0.03         |
|                                  |                |                                  |                         | 2010                        | \$0.02         |
|                                  |                |                                  |                         | 2009                        | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                       | Fund           | Account                        | Description             | Year                   | Period Revenue  |
|--------------------------------|----------------|--------------------------------|-------------------------|------------------------|-----------------|
| <b>GLENWOOD WATER DISTRICT</b> |                |                                |                         |                        |                 |
|                                | <b>67-6710</b> | <b>GLENWOOD WATER DISTRICT</b> |                         |                        |                 |
|                                |                | 67-6710-27101                  | Revenue                 | 2023                   | \$3,578.57      |
|                                |                |                                |                         | 2022                   | \$31.81         |
|                                |                |                                |                         | 2021                   | \$12.19         |
|                                |                |                                |                         | 2020                   | (\$0.73)        |
|                                |                |                                |                         | 2019                   | \$1.27          |
|                                |                |                                |                         | 2018                   | \$0.31          |
|                                |                |                                |                         | 2017                   | \$0.15          |
|                                |                |                                |                         | 2016                   | \$0.09          |
|                                |                |                                |                         | 2015                   | \$0.07          |
|                                |                |                                |                         | 2013                   | \$0.05          |
|                                |                |                                |                         | 2012                   | \$0.23          |
|                                |                |                                |                         | 2010                   | \$0.09          |
|                                |                |                                |                         | 2009                   | \$0.10          |
|                                |                |                                |                         | 2002                   | \$0.03          |
|                                |                | 67-6710-27102                  | Interest Revenue        | 2023                   | \$4.68          |
|                                |                |                                |                         | 2022                   | \$4.06          |
|                                |                |                                |                         | 2021                   | \$4.09          |
|                                |                |                                |                         | 2020                   | \$3.60          |
|                                |                |                                |                         | 2019                   | \$0.33          |
|                                |                |                                |                         | 2018                   | \$0.10          |
|                                |                |                                |                         | 2017                   | \$0.06          |
|                                |                |                                |                         | 2016                   | \$0.04          |
|                                |                |                                |                         | 2015                   | \$0.04          |
|                                |                |                                |                         | 2013                   | \$0.04          |
|                                |                |                                |                         | 2012                   | \$0.16          |
|                                |                |                                |                         | 2010                   | \$0.08          |
|                                |                |                                |                         | 2009                   | \$0.09          |
|                                |                | 67-6710-27103                  | Refund Interest Revenue | 2024                   | (\$3.93)        |
|                                |                |                                |                         | <b>Fund Total:</b>     | \$3,637.67      |
|                                |                |                                |                         | <b>District Total:</b> | \$3,637.67      |
|                                |                |                                |                         | <b>Totals by Year:</b> | 2024 (\$3.93)   |
|                                |                |                                |                         |                        | 2023 \$3,583.25 |
|                                |                |                                |                         |                        | 2022 \$35.87    |
|                                |                |                                |                         |                        | 2021 \$16.28    |
|                                |                |                                |                         |                        | 2020 \$2.87     |
|                                |                |                                |                         |                        | 2019 \$1.60     |
|                                |                |                                |                         |                        | 2018 \$0.41     |
|                                |                |                                |                         |                        | 2017 \$0.21     |
|                                |                |                                |                         |                        | 2016 \$0.13     |
|                                |                |                                |                         |                        | 2015 \$0.11     |
|                                |                |                                |                         |                        | 2013 \$0.09     |
|                                |                |                                |                         |                        | 2012 \$0.39     |
|                                |                |                                |                         |                        | 2010 \$0.17     |
|                                |                |                                |                         |                        | 2009 \$0.19     |
|                                |                |                                |                         |                        | 2002 \$0.03     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                | Fund           | Account                 | Description      | Year                        | Period Revenue |
|-------------------------|----------------|-------------------------|------------------|-----------------------------|----------------|
| <b>HECETA WATER PUD</b> |                |                         |                  |                             |                |
|                         | <b>67-6715</b> | <b>HECETA WATER PUD</b> |                  |                             |                |
|                         |                | 67-6715-27101           | Revenue          | 2015                        | \$0.03         |
|                         |                |                         |                  | 2013                        | \$0.02         |
|                         |                |                         |                  | 2012                        | \$0.11         |
|                         |                |                         |                  | 2010                        | \$0.05         |
|                         |                |                         |                  | 2009                        | \$0.05         |
|                         |                |                         |                  | 2002                        | \$0.02         |
|                         |                | 67-6715-27102           | Interest Revenue | 2015                        | \$0.02         |
|                         |                |                         |                  | 2013                        | \$0.01         |
|                         |                |                         |                  | 2012                        | \$0.08         |
|                         |                |                         |                  | 2010                        | \$0.04         |
|                         |                |                         |                  | 2009                        | \$0.04         |
|                         |                |                         |                  | <b>Fund Total:</b>          | <b>\$0.47</b>  |
|                         |                |                         |                  | <b>District Total:</b>      | <b>\$0.47</b>  |
|                         |                |                         |                  | <b>Totals by Year:</b> 2015 | \$0.05         |
|                         |                |                         |                  | 2013                        | \$0.03         |
|                         |                |                         |                  | 2012                        | \$0.19         |
|                         |                |                         |                  | 2010                        | \$0.09         |
|                         |                |                         |                  | 2009                        | \$0.09         |
|                         |                |                         |                  | 2002                        | \$0.02         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                    | Fund    | Account                                     | Description             | Year                   | Period Revenue  |
|---|---------|---|-------------------------|------------------------|-----------------|
| <b>JUNCTION CITY WATER CONTROL DISTRICT</b> |         |   |                         |                        |                 |
|   | 68-6835 | <b>JUNCTION CITY WATER CONTROL DISTRICT</b> |                         |                        |                 |
|   |         | 68-6835-27101                               | Revenue                 | 2023                   | \$7,020.90      |
|   |         |   |                         | 2022                   | \$57.57         |
|   |         |   |                         | 2021                   | \$20.65         |
|   |         |   |                         | 2020                   | (\$1.17)        |
|   |         |   |                         | 2019                   | \$2.05          |
|   |         |   |                         | 2018                   | \$0.45          |
|   |         |   |                         | 2017                   | \$0.21          |
|   |         |   |                         | 2016                   | \$0.11          |
|   |         |   |                         | 2015                   | \$0.09          |
|   |         |   |                         | 2013                   | \$0.05          |
|   |         |   |                         | 2012                   | \$0.23          |
|   |         |   |                         | 2010                   | \$0.11          |
|   |         |   |                         | 2009                   | \$0.11          |
|   |         |   |                         | 2002                   | \$0.06          |
|   |         | 68-6835-27102                               | Interest Revenue        | 2023                   | \$9.21          |
|   |         |   |                         | 2022                   | \$7.33          |
|   |         |   |                         | 2021                   | \$6.96          |
|   |         |   |                         | 2020                   | \$5.83          |
|   |         |   |                         | 2019                   | \$0.53          |
|   |         |   |                         | 2018                   | \$0.15          |
|   |         |   |                         | 2017                   | \$0.08          |
|   |         |   |                         | 2016                   | \$0.05          |
|   |         |   |                         | 2015                   | \$0.05          |
|   |         |   |                         | 2013                   | \$0.04          |
|   |         |   |                         | 2012                   | \$0.17          |
|   |         |   |                         | 2010                   | \$0.08          |
|   |         |   |                         | 2009                   | \$0.09          |
|   |         | 68-6835-27103                               | Refund Interest Revenue | 2024                   | (\$7.10)        |
|   |         |   |                         | <b>Fund Total:</b>     | \$7,124.89      |
|   |         |   |                         | <b>District Total:</b> | \$7,124.89      |
|   |         |   |                         | <b>Totals by Year:</b> | 2024 (\$7.10)   |
|   |         |   |                         |                        | 2023 \$7,030.11 |
|   |         |   |                         |                        | 2022 \$64.90    |
|   |         |   |                         |                        | 2021 \$27.61    |
|   |         |   |                         |                        | 2020 \$4.66     |
|   |         |   |                         |                        | 2019 \$2.58     |
|   |         |   |                         |                        | 2018 \$0.60     |
|   |         |   |                         |                        | 2017 \$0.29     |
|   |         |   |                         |                        | 2016 \$0.16     |
|   |         |   |                         |                        | 2015 \$0.14     |
|   |         |   |                         |                        | 2013 \$0.09     |
|   |         |   |                         |                        | 2012 \$0.40     |
|   |         |   |                         |                        | 2010 \$0.19     |
|   |         |   |                         |                        | 2009 \$0.20     |
|   |         |   |                         |                        | 2002 \$0.06     |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                      | Fund           | Account                       | Description             | Year                   | Period Revenue |
|-------------------------------|----------------|-------------------------------|-------------------------|------------------------|----------------|
| <b>MARCOLA WATER DISTRICT</b> |                |                               |                         |                        |                |
|                               | <b>67-6725</b> | <b>MARCOLA WATER DISTRICT</b> |                         |                        |                |
|                               |                | 67-6725-27101                 | Revenue                 | 2023                   | \$293.85       |
|                               |                |                               |                         | 2022                   | \$2.49         |
|                               |                |                               |                         | 2021                   | \$0.91         |
|                               |                |                               |                         | 2020                   | (\$0.06)       |
|                               |                |                               |                         | 2019                   | \$0.09         |
|                               |                |                               |                         | 2018                   | \$0.02         |
|                               |                |                               |                         | 2017                   | \$0.01         |
|                               |                |                               |                         | 2012                   | \$0.01         |
|                               |                | 67-6725-27102                 | Interest Revenue        | 2023                   | \$0.38         |
|                               |                |                               |                         | 2022                   | \$0.32         |
|                               |                |                               |                         | 2021                   | \$0.29         |
|                               |                |                               |                         | 2020                   | \$0.25         |
|                               |                |                               |                         | 2019                   | \$0.02         |
|                               |                |                               |                         | 2018                   | \$0.01         |
|                               |                |                               |                         | 2012                   | \$0.01         |
|                               |                | 67-6725-27103                 | Refund Interest Revenue | 2024                   | (\$0.31)       |
|                               |                |                               |                         | <b>Fund Total:</b>     | \$298.29       |
|                               |                |                               |                         | <b>District Total:</b> | \$298.29       |
| <b>Totals by Year:</b>        |                |                               |                         |                        |                |
|                               |                |                               |                         | 2024                   | (\$0.31)       |
|                               |                |                               |                         | 2023                   | \$294.23       |
|                               |                |                               |                         | 2022                   | \$2.81         |
|                               |                |                               |                         | 2021                   | \$1.20         |
|                               |                |                               |                         | 2020                   | \$0.19         |
|                               |                |                               |                         | 2019                   | \$0.11         |
|                               |                |                               |                         | 2018                   | \$0.03         |
|                               |                |                               |                         | 2017                   | \$0.01         |
|                               |                |                               |                         | 2012                   | \$0.02         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                    | Fund    | Account                                     | Description             | Year                        | Period Revenue |
|---|---------|---|-------------------------|-----------------------------|----------------|
| <b>MCKENZIE PALISADES WATER SUPPLY CORP</b> |         |   |                         |                             |                |
|   | 67-6727 | <b>MCKENZIE PALISADES WATER SUPPLY CORP</b> |                         |                             |                |
|   |         | 67-6727-27101                               | Revenue                 | 2023                        | \$137.37       |
|   |         |   |                         | 2022                        | \$1.18         |
|   |         |   |                         | 2021                        | \$0.42         |
|   |         |   |                         | 2020                        | (\$0.02)       |
|   |         |   |                         | 2019                        | \$0.04         |
|   |         |   |                         | 2018                        | \$0.01         |
|   |         | 67-6727-27102                               | Interest Revenue        | 2023                        | \$0.18         |
|   |         |   |                         | 2022                        | \$0.15         |
|   |         |   |                         | 2021                        | \$0.14         |
|   |         |   |                         | 2020                        | \$0.13         |
|   |         | 67-6727-27103                               | Refund Interest Revenue | 2024                        | (\$0.15)       |
|   |         |   |                         | <b>Fund Total:</b>          | \$139.45       |
|   |         |   |                         | <b>District Total:</b>      | \$139.45       |
|   |         |   |                         | <b>Totals by Year:</b> 2024 | (\$0.15)       |
|   |         |   |                         | 2023                        | \$137.55       |
|   |         |   |                         | 2022                        | \$1.33         |
|   |         |   |                         | 2021                        | \$0.56         |
|   |         |   |                         | 2020                        | \$0.11         |
|   |         |   |                         | 2019                        | \$0.04         |
|   |         |   |                         | 2018                        | \$0.01         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                                 | Fund    | Account                                  | Description             | Year               | Period Revenue     |
|--|---------|--|-------------------------|--------------------|--------------------|
| <b>RAINBOW WATER &amp; FIRE DISTRICT</b> |         |  |                         |                    |                    |
|  | 67-6735 | <b>RAINBOW WATER &amp; FIRE DISTRICT</b> |                         |                    |                    |
|  |         | 67-6735-27101                            | Revenue                 | 2023               | \$34,228.07        |
|  |         |  |                         | 2022               | \$294.06           |
|  |         |  |                         | 2021               | \$109.42           |
|  |         |  |                         | 2020               | (\$6.17)           |
|  |         |  |                         | 2019               | \$10.67            |
|  |         |  |                         | 2018               | \$2.41             |
|  |         |  |                         | 2017               | \$1.17             |
|  |         |  |                         | 2016               | \$0.70             |
|  |         |  |                         | 2015               | \$0.60             |
|  |         |  |                         | 2014               | \$0.06             |
|  |         |  |                         | 2013               | \$0.35             |
|  |         |  |                         | 2012               | \$1.55             |
|  |         |  |                         | 2011               | \$0.02             |
|  |         |  |                         | 2010               | \$0.57             |
|  |         |  |                         | 2009               | \$0.59             |
|  |         |  |                         | 2008               | \$0.02             |
|  |         |  |                         | 2002               | \$0.28             |
|  |         | 67-6735-27102                            | Interest Revenue        | 2023               | \$45.09            |
|  |         |  |                         | 2022               | \$37.52            |
|  |         |  |                         | 2021               | \$36.70            |
|  |         |  |                         | 2020               | \$31.21            |
|  |         |  |                         | 2019               | \$2.86             |
|  |         |  |                         | 2018               | \$0.77             |
|  |         |  |                         | 2017               | \$0.45             |
|  |         |  |                         | 2016               | \$0.31             |
|  |         |  |                         | 2015               | \$0.31             |
|  |         |  |                         | 2014               | \$0.03             |
|  |         |  |                         | 2013               | \$0.22             |
|  |         |  |                         | 2012               | \$1.09             |
|  |         |  |                         | 2011               | \$0.01             |
|  |         |  |                         | 2010               | \$0.49             |
|  |         |  |                         | 2009               | \$0.52             |
|  |         |  |                         | 2008               | \$0.02             |
|  |         | 67-6735-27103                            | Refund Interest Revenue | 2024               | (\$36.26)          |
|  |         |  |                         | <b>Fund Total:</b> | <b>\$34,765.71</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$34,765.71    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$36.26)      |
|                        |      |         |             | 2023 | \$34,273.16    |
|                        |      |         |             | 2022 | \$331.58       |
|                        |      |         |             | 2021 | \$146.12       |
|                        |      |         |             | 2020 | \$25.04        |
|                        |      |         |             | 2019 | \$13.53        |
|                        |      |         |             | 2018 | \$3.18         |
|                        |      |         |             | 2017 | \$1.62         |
|                        |      |         |             | 2016 | \$1.01         |
|                        |      |         |             | 2015 | \$0.91         |
|                        |      |         |             | 2014 | \$0.09         |
|                        |      |         |             | 2013 | \$0.57         |
|                        |      |         |             | 2012 | \$2.64         |
|                        |      |         |             | 2011 | \$0.03         |
|                        |      |         |             | 2010 | \$1.06         |
|                        |      |         |             | 2009 | \$1.11         |
|                        |      |         |             | 2008 | \$0.04         |
|                        |      |         |             | 2002 | \$0.28         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund           | Account                          | Description             | Year               | Period Revenue     |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|--------------------|
| <b>RIVER ROAD WATER DISTRICT</b> |                |                                  |                         |                    |                    |
|                                  | <b>67-6740</b> | <b>RIVER ROAD WATER DISTRICT</b> |                         |                    |                    |
|                                  |                | 67-6740-27101                    | Revenue                 | 2023               | \$22,783.99        |
|                                  |                |                                  |                         | 2022               | \$196.01           |
|                                  |                |                                  |                         | 2021               | \$73.03            |
|                                  |                |                                  |                         | 2020               | (\$4.13)           |
|                                  |                |                                  |                         | 2019               | \$7.16             |
|                                  |                |                                  |                         | 2018               | \$1.65             |
|                                  |                |                                  |                         | 2017               | \$0.78             |
|                                  |                |                                  |                         | 2016               | \$0.46             |
|                                  |                |                                  |                         | 2015               | \$0.40             |
|                                  |                |                                  |                         | 2014               | \$0.04             |
|                                  |                |                                  |                         | 2013               | \$0.24             |
|                                  |                |                                  |                         | 2012               | \$1.04             |
|                                  |                |                                  |                         | 2011               | \$0.01             |
|                                  |                |                                  |                         | 2010               | \$0.40             |
|                                  |                |                                  |                         | 2009               | \$0.41             |
|                                  |                |                                  |                         | 2008               | \$0.01             |
|                                  |                |                                  |                         | 2002               | \$0.24             |
|                                  |                | 67-6740-27102                    | Interest Revenue        | 2023               | \$29.98            |
|                                  |                |                                  |                         | 2022               | \$25.01            |
|                                  |                |                                  |                         | 2021               | \$24.51            |
|                                  |                |                                  |                         | 2020               | \$20.92            |
|                                  |                |                                  |                         | 2019               | \$1.89             |
|                                  |                |                                  |                         | 2018               | \$0.52             |
|                                  |                |                                  |                         | 2017               | \$0.31             |
|                                  |                |                                  |                         | 2016               | \$0.20             |
|                                  |                |                                  |                         | 2015               | \$0.21             |
|                                  |                |                                  |                         | 2014               | \$0.03             |
|                                  |                |                                  |                         | 2013               | \$0.15             |
|                                  |                |                                  |                         | 2012               | \$0.74             |
|                                  |                |                                  |                         | 2011               | \$0.01             |
|                                  |                |                                  |                         | 2010               | \$0.34             |
|                                  |                |                                  |                         | 2009               | \$0.36             |
|                                  |                |                                  |                         | 2008               | \$0.02             |
|                                  |                | 67-6740-27103                    | Refund Interest Revenue | 2024               | (\$24.17)          |
|                                  |                |                                  |                         | <b>Fund Total:</b> | <b>\$23,142.77</b> |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District               | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| <b>District Total:</b> |      |         |             |      | \$23,142.77    |
| <b>Totals by Year:</b> |      |         |             |      |                |
|                        |      |         |             | 2024 | (\$24.17)      |
|                        |      |         |             | 2023 | \$22,813.97    |
|                        |      |         |             | 2022 | \$221.02       |
|                        |      |         |             | 2021 | \$97.54        |
|                        |      |         |             | 2020 | \$16.79        |
|                        |      |         |             | 2019 | \$9.05         |
|                        |      |         |             | 2018 | \$2.17         |
|                        |      |         |             | 2017 | \$1.09         |
|                        |      |         |             | 2016 | \$0.66         |
|                        |      |         |             | 2015 | \$0.61         |
|                        |      |         |             | 2014 | \$0.07         |
|                        |      |         |             | 2013 | \$0.39         |
|                        |      |         |             | 2012 | \$1.78         |
|                        |      |         |             | 2011 | \$0.02         |
|                        |      |         |             | 2010 | \$0.74         |
|                        |      |         |             | 2009 | \$0.77         |
|                        |      |         |             | 2008 | \$0.03         |
|                        |      |         |             | 2002 | \$0.24         |



Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District                         | Fund    | Account                          | Description             | Year                   | Period Revenue |
|----------------------------------|---------|----------------------------------|-------------------------|------------------------|----------------|
| <b>SHANGRI LA WATER DISTRICT</b> |         |                                  |                         |                        |                |
|                                  | 67-6900 | <b>SHANGRI LA WATER DISTRICT</b> |                         |                        |                |
|                                  |         | 67-6900-27101                    | Revenue                 | 2023                   | \$1,223.60     |
|                                  |         |                                  |                         | 2022                   | \$10.48        |
|                                  |         |                                  |                         | 2021                   | \$3.89         |
|                                  |         |                                  |                         | 2020                   | (\$0.24)       |
|                                  |         |                                  |                         | 2019                   | \$0.37         |
|                                  |         |                                  |                         | 2018                   | \$0.09         |
|                                  |         |                                  |                         | 2017                   | \$0.04         |
|                                  |         |                                  |                         | 2016                   | \$0.01         |
|                                  |         |                                  |                         | 2015                   | \$0.02         |
|                                  |         |                                  |                         | 2013                   | \$0.01         |
|                                  |         |                                  |                         | 2012                   | \$0.05         |
|                                  |         |                                  |                         | 2010                   | \$0.02         |
|                                  |         | 67-6900-27102                    | Interest Revenue        | 2023                   | \$1.59         |
|                                  |         |                                  |                         | 2022                   | \$1.35         |
|                                  |         |                                  |                         | 2021                   | \$1.30         |
|                                  |         |                                  |                         | 2020                   | \$1.12         |
|                                  |         |                                  |                         | 2019                   | \$0.10         |
|                                  |         |                                  |                         | 2018                   | \$0.03         |
|                                  |         |                                  |                         | 2017                   | \$0.01         |
|                                  |         |                                  |                         | 2016                   | \$0.01         |
|                                  |         |                                  |                         | 2015                   | \$0.01         |
|                                  |         |                                  |                         | 2013                   | \$0.01         |
|                                  |         |                                  |                         | 2012                   | \$0.04         |
|                                  |         |                                  |                         | 2010                   | \$0.02         |
|                                  |         | 67-6900-27103                    | Refund Interest Revenue | 2024                   | (\$1.30)       |
|                                  |         |                                  |                         | <b>Fund Total:</b>     | \$1,242.63     |
|                                  |         |                                  |                         | <b>District Total:</b> | \$1,242.63     |
|                                  |         |                                  |                         | <b>Totals by Year:</b> |                |
|                                  |         |                                  |                         | 2024                   | (\$1.30)       |
|                                  |         |                                  |                         | 2023                   | \$1,225.19     |
|                                  |         |                                  |                         | 2022                   | \$11.83        |
|                                  |         |                                  |                         | 2021                   | \$5.19         |
|                                  |         |                                  |                         | 2020                   | \$0.88         |
|                                  |         |                                  |                         | 2019                   | \$0.47         |
|                                  |         |                                  |                         | 2018                   | \$0.12         |
|                                  |         |                                  |                         | 2017                   | \$0.05         |
|                                  |         |                                  |                         | 2016                   | \$0.02         |
|                                  |         |                                  |                         | 2015                   | \$0.03         |
|                                  |         |                                  |                         | 2013                   | \$0.02         |
|                                  |         |                                  |                         | 2012                   | \$0.09         |
|                                  |         |                                  |                         | 2010                   | \$0.04         |





Fund Revenue Distribution For Period  
From 02-01-2024 To 02-29-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------|-------------|------|----------------|
|----------|------|---------|-------------|------|----------------|

**Report Total:** \$14,935,203.57

| <b>Totals by Year:</b> |  |                 |
|------------------------|--|-----------------|
| 2024                   |  | \$1,378,130.51  |
| 2023                   |  | \$13,293,022.72 |
| 2022                   |  | \$148,303.75    |
| 2021                   |  | \$74,579.56     |
| 2020                   |  | \$26,828.34     |
| 2019                   |  | \$7,421.96      |
| 2018                   |  | \$1,690.69      |
| 2017                   |  | \$852.66        |
| 2016                   |  | \$582.34        |
| 2015                   |  | \$535.43        |
| 2014                   |  | \$52.71         |
| 2013                   |  | \$312.35        |
| 2012                   |  | \$1,447.94      |
| 2011                   |  | \$17.61         |
| 2010                   |  | \$621.57        |
| 2009                   |  | \$678.43        |
| 2008                   |  | \$25.00         |
| 2002                   |  | \$100.00        |

(End of Report)