



Lane County

Tax Distribution Detail

For March 1-31, 2024

Funds Distributed on April 11, 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 April 11, 2024 for taxes collected 03-01-24 through 03-31-24.

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
- Seth Tilton at 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

| <u>Fund-Code</u> | <u>District Name</u> | <u>Tax Distribution</u> | <u>CG UR Taxes</u> | <u>Total</u> |
|------------------|---|-------------------------|--------------------|--------------|
| 45-4114 | Alsea School District 7J | 55.98 | | 55.98 |
| 60-6004 | Bailey Spencer Rural Fire Protection District | 666.66 | | 666.66 |
| 45-4052 | Bethel School District 52 | 74,305.21 | | 74,305.21 |
| 47-4521 | Bethel School District 52 Bond | 25,243.37 | | 25,243.37 |
| 45-4090 | Blachly School District | 1,439.23 | | 1,439.23 |
| 67-6705 | Blue River Water District | 83.35 | | 83.35 |
| 50-5005 | City of Coburg | 3,591.34 | | 3,591.34 |
| 50-5006 | Coburg Urban Renewal | 1,733.19 | | 1,733.19 |
| 50-5010 | City of Cottage Grove | 21,932.26 | 0.35 | 21,932.61 |
| 50-5015 | City of Creswell | 4,619.77 | | 4,619.77 |
| 50-5160 | Creswell Urban Renewal | 432.19 | | 432.19 |
| 50-5030 | City of Eugene | 559,388.24 | | 559,388.24 |
| 50-5031 | Eugene Urban Renewal Downtown | 10,575.52 | | 10,575.52 |
| 50-5033 | Eugene Urban Renewal Riverfront | 15,789.48 | | 15,789.48 |
| 50-5035 | City of Florence | 11,995.08 | | 11,995.08 |
| 50-5040 | City of Junction City | 13,685.37 | | 13,685.37 |
| 50-5045 | City of Lowell | 756.71 | | 756.71 |
| 50-5050 | City of Oakridge | 4,888.13 | | 4,888.13 |
| 50-5055 | City of Springfield | 150,652.68 | | 150,652.68 |
| 50-5057 | Glenwood Urban Renewal Dist. | 5,788.47 | | 5,788.47 |
| 50-5056 | Springfield Downtown UR | 6,997.45 | | 6,997.45 |
| 81-8101 | LC Metropolitan WW Service District | 3.41 | | 3.41 |
| 81-8102 | LANE COUNTY MWWS DIL | 0.25 | | 0.25 |
| 50-5060 | City of Veneta | 7,504.34 | | 7,504.34 |
| 50-5065 | City of Westfir | 569.76 | | 569.76 |
| 60-6008 | Coburg Rural Fire Protection District | 3,069.50 | | 3,069.50 |
| 62-6008 | Coburg Rural Fire Protection District - BOND | 3.26 | | 3.26 |
| 45-4040 | Creswell School District 40 | 21,859.92 | | 21,859.92 |
| 67-6707 | Creswell Water Control District | 9.26 | | 9.26 |
| 45-4066 | Crow-Applegate-Lorane School District 66 | 8,271.30 | | 8,271.30 |
| 05-0000 | Lane Education Service District | 33,684.90 | 0.01 | 33,684.91 |
| 45-4071 | Lowell School District 71 | 6,893.70 | | 6,893.70 |
| 45-4079 | Marcola School District 79J | 5,700.95 | | 5,700.95 |
| 68-9010 | Dearborn Island Water Control | 1.17 | | 1.17 |
| 60-6020 | Dexter Rural Fire Protection District | 2,021.33 | | 2,021.33 |
| 74-0000 | Dexter Sanitary Dist. | 74.79 | | 74.79 |
| 60-6028 | Eugene Rural Fire Protection District | 1,732.08 | | 1,732.08 |



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> |
|------------------|---|-------------------------|--------------------|--------------|
| 45-4004 | Eugene School District 4J | 578,972.75 | | 578,972.75 |
| 69-6925 | Fern Ridge Library District | 3,186.94 | | 3,186.94 |
| 45-4028 | Fern Ridge School District 28J | 30,404.23 | | 30,404.23 |
| 68-6830 | Fertile District Improvement | 0.49 | | 0.49 |
| 50-5043 | Florence Urban Renewal | 2,937.45 | | 2,937.45 |
| 67-6710 | Glenwood Water District | 703.86 | | 703.86 |
| 60-6048 | Pleasant Hill - Goshen Rural Fire Protection District | 4,338.50 | | 4,338.50 |
| 45-4155 | Harrisburg School District 7 | 811.36 | | 811.36 |
| 47-4111 | HARRISBURG SCHOOL DISTRICT | 257.55 | | 257.55 |
| 45-4055 | Harrisburg School District/Wyatt BOND | 0.03 | | 0.03 |
| 60-6034 | Hazeldell Fire District | 708.91 | | 708.91 |
| 67-6715 | Heceta Water District | 3.44 | | 3.44 |
| 60-6036 | Junction City Rural Fire Protection District | 6,444.58 | | 6,444.58 |
| 45-4069 | Junction City School District 69 | 33,469.09 | | 33,469.09 |
| 68-6835 | Junction City Water Control District | 1,343.30 | | 1,343.30 |
| 68-6836 | Junction City Water Control District-SPECIAL | 163.59 | | 163.59 |
| 60-6039 | Lake Creek Rural Fire Protection District | 546.59 | | 546.59 |
| 48-4180 | Lane Community College | 144,581.51 | 0.06 | 144,581.57 |
| 24-1789 | LANE COUNTY General Fund | 195,038.52 | 0.08 | 195,038.60 |
| 24-1900 | LANE COUNTY General Fund (Late file penalty) | 1,825.09 | | 1,825.09 |
| 290-1706 | Lane County Local Option | 84,207.96 | | 84,207.96 |
| 295-3626 | Lane County Parks Local Option | 19,538.49 | | 19,538.49 |
| 36-1706 | Lane County General Obligation Bonds | 139.47 | | 139.47 |
| 56-0000 | CAFR Interest Tier 1 | 58,432.48 | | 58,432.48 |
| 56-0001 | CAFR Interest Tier 2 | 16,913.54 | | 16,913.54 |
| 24-1000 | PREPAYMENTS | 20,253.12 | | 20,253.12 |
| 24-1001 | REFUNDS & OVER/SHORT | -289,468.21 | | (289,468.21) |
| 24-0000 | LC - REVENUE | 3,586.38 | | 3,586.38 |
| 24-0109 | Lane County Misc Fees | 1,961.75 | | 1,961.75 |
| 60-6040 | Lane Fire Authority | 24,600.94 | | 24,600.94 |
| 60-6030 | Lane County Fire District #1 | 89.69 | | 89.69 |
| 69-6950 | Lane Library District | 1,924.58 | | 1,924.58 |
| 45-4143 | Lincoln County School District 143 | 1,103.18 | | 1,103.18 |
| 45-4165 | Lincoln County School District 165 | 0.11 | | 0.11 |
| 45-4170 | Linn-Benton-Lincoln ESD | 134.24 | | 134.24 |
| 60-6042 | Lorane Rural Fire Protection District | 483.96 | | 483.96 |
| 60-6044 | Lowell Rural Fire Protection District | 2,399.24 | | 2,399.24 |
| 60-6060 | Mapleton Fire Department | 397.68 | | 397.68 |
| 45-4032 | Mapleton School District 32 | 3,942.42 | | 3,942.42 |



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> |
|------------------|--|-------------------------|--------------------|--------------|
| 67-6725 | Marcola Water District | 56.65 | | 56.65 |
| 60-6072 | McKenzie Fire & Rescue | 6,740.92 | | 6,740.92 |
| 62-6072 | McKenzie Fire & Rescue BOND | 0.02 | | 0.02 |
| 67-6727 | McKenzie Palisades Water Supply Corp | 26.67 | | 26.67 |
| 45-4068 | McKenzie School District 68 | 7,739.92 | | 7,739.92 |
| 60-6045 | Mohawk Valley Rural Fire Protection District | 3,561.04 | | 3,561.04 |
| 60-6046 | Monroe Rural Fire Protection District | 129.65 | | 129.65 |
| 45-4102 | Monroe School District 1J | 350.24 | | 350.24 |
| 64-0000 | Noti Lighting | 0.01 | | 0.01 |
| 45-4076 | Oakridge School District 76 | 7,184.99 | | 7,184.99 |
| 55-0000 | Oregon Dept. of Forestry | 1,326.97 | | 1,326.97 |
| 55-0001 | Oregon Dept. of Forestry | 1,307.29 | | 1,307.29 |
| 55-0002 | Oregon Dept. of Forestry | 2,309.28 | | 2,309.28 |
| 55-0003 | Oregon Dept. of Forestry | 2,471.69 | | 2,471.69 |
| 57-0000 | Manufactured Structure Ombudsman Fee | 187.53 | | 187.53 |
| 242-5766 | Lane County Ext Svc Local Option - OSU | 4,188.11 | | 4,188.11 |
| 45-4001 | Pleasant Hill School District 1 | 19,425.74 | | 19,425.74 |
| 75-0000 | Port of Siuslaw | 1,456.91 | | 1,456.91 |
| 67-6735 | Rainbow Water & Fire District | 6,635.69 | | 6,635.69 |
| 70-7010 | River Road Park & Rec District | 8,478.13 | | 8,478.13 |
| 68-6845 | River Road Water Control Subdistrict 1 | 11.75 | | 11.75 |
| 67-6740 | River Road Water District | 4,420.78 | | 4,420.78 |
| 60-6052 | Santa Clara Rural Fire Protection District | 4,663.87 | | 4,663.87 |
| 67-6900 | Shangri La Water District | 236.96 | | 236.96 |
| 69-6975 | Siuslaw Public Library District | 4,483.02 | | 4,483.02 |
| 60-6056 | Siuslaw Rural Fire Protection District | 12,069.70 | | 12,069.70 |
| 45-4097 | Siuslaw School District 97J | 39,862.23 | | 39,862.23 |
| 60-6065 | South Lane Co. Fire & Rescue | 14,003.14 | 0.06 | 14,003.20 |
| 60-6064 | South Lane Co. Fire Protection District | 0.88 | | 0.88 |
| 60-6012 | South Lane Co. Fire & Rescue(Creswell RFPD) | 0.68 | | 0.68 |
| 45-4045 | South Lane School District 45J | 45,996.73 | 0.39 | 45,997.12 |
| 45-4019 | Springfield School District 19 | 152,374.16 | | 152,374.16 |
| 60-6068 | Swishome Deadwood Rural Fire Protection District | 342.58 | | 342.58 |
| 60-6075 | Upper McKenzie Rural Fire Protection District | 1,004.63 | | 1,004.63 |
| 68-6885 | Upper Willamette Soil and Water District | 9,227.22 | | 9,227.22 |
| 50-5061 | Veneta Urban Renewal Agency | 3,658.05 | | 3,658.05 |



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> |
|-------------------------|--|--------------------------------|---------------------------|---------------------|
| 65-0000 | Western Lane Ambulance District | 7,043.86 | | 7,043.86 |
| 60-6080 | Willakenzie Rural Fire Protection District | 2,564.89 | | 2,564.89 |
| 70-7020 | Willamalane Park & Rec District | 48,863.44 | | 48,863.44 |
| 60-6084 | Zumwalt Rural Fire Protection District | 1,402.70 | | 1,402.70 |
| <u>Total</u> | | \$ 2,388,207.12 | \$ 0.95 | 2,388,208.07 |

City of Cottage Grove Urban Renewal Distribution

| Taxing District | | Percent of Total | Amount Distributed |
|-------------------------|---------|------------------|--------------------|
| Lane County | 24-1789 | 7.7604103% | \$ 0.07 |
| Lane County Bond | | 0.9488338% | 0.01 |
| City of Cottage Grove | 50-5010 | 37.6645500% | 0.35 |
| Lane Community College | 48-4180 | 3.7800708% | 0.04 |
| LCC Bond | | 1.5868848% | 0.02 |
| Lane ESD | 05-0000 | 1.3628038% | 0.01 |
| South Lane School Dist. | 45-4045 | 29.0218586% | 0.28 |
| South Lane SD Bond | | 11.5642936% | 0.11 |
| South Lane RFPD | 60-6065 | 6.3102943% | 0.06 |
| | | | \$ <u>0.95</u> |

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 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------|----------------|------------------------------|-------------------------|--------------------|---------------------|
| LANE COUNTY | | | | | |
| | 24-1789 | LANE COUNTY | | | |
| | | 24-1789-27101 | Revenue | 2023 | \$152,800.99 |
| | | | | 2022 | \$20,665.05 |
| | | | | 2021 | \$5,838.48 |
| | | | | 2020 | \$6,358.22 |
| | | | | 2019 | \$187.74 |
| | | | | 2018 | \$4.34 |
| | | | | 2016 | \$151.29 |
| | | | | 2015 | \$18.76 |
| | | | | 2014 | \$0.48 |
| | | | | 2013 | \$187.03 |
| | | | | 2012 | \$208.86 |
| | | | | 2011 | \$141.95 |
| | | | | 2010 | \$13.65 |
| | | | | 2008 | \$0.59 |
| | | | | 2007 | \$0.33 |
| | | | | 2005 | \$50.29 |
| | | | | 2004 | \$39.59 |
| | | | | 2002 | \$8.39 |
| | | | | 1999 | \$15.93 |
| | | 24-1789-27102 | Interest Revenue | 2023 | \$1,762.72 |
| | | | | 2022 | \$2,218.33 |
| | | | | 2021 | \$1,293.23 |
| | | | | 2020 | \$2,067.62 |
| | | | | 2019 | \$73.59 |
| | | | | 2018 | \$2.29 |
| | | | | 2016 | \$112.76 |
| | | | | 2015 | \$15.49 |
| | | | | 2014 | \$0.45 |
| | | | | 2013 | \$197.33 |
| | | | | 2012 | \$241.79 |
| | | | | 2011 | \$177.53 |
| | | | | 2010 | \$18.40 |
| | | | | 2008 | (\$4.38) |
| | | | | 2007 | \$0.56 |
| | | | | 2005 | \$94.40 |
| | | | | 2004 | \$78.15 |
| | | | | 1999 | \$39.75 |
| | | 24-1789-27103 | Refund Interest Revenue | 2024 | (\$43.45) |
| | | | | Fund Total: | \$195,038.52 |
| | 24-1900 | LATE FILING PENALTIES | | | |
| | | 24-1900-27101 | Revenue | 2023 | \$1,412.18 |
| | | | | 2022 | \$211.65 |
| | | | | 2021 | \$50.82 |
| | | | | 2020 | \$64.09 |
| | | | | 2019 | \$1.63 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.13 |
| | | | | 2015 | \$0.12 |
| | | | | 2013 | \$1.32 |
| | | | | 2012 | \$1.53 |
| | | | | 2011 | \$1.21 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------------------|---|-------------------------|--------------------|----------------|
| | | 24-1900-27101 | Revenue | 2010 | \$0.12 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.43 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.05 |
| | | 24-1900-27102 | Interest Revenue | 2023 | \$16.32 |
| | | | | 2022 | \$22.71 |
| | | | | 2021 | \$11.25 |
| | | | | 2020 | \$20.83 |
| | | | | 2019 | \$0.64 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.84 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.39 |
| | | | | 2012 | \$1.77 |
| | | | | 2011 | \$1.52 |
| | | | | 2010 | \$0.16 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.81 |
| | | | | 2004 | \$0.58 |
| | | 24-1900-27103 | Refund Interest Revenue | 2024 | (\$0.44) |
| | | | | Fund Total: | \$1,825.09 |
| | 242-5766015 | LANE COUNTY EXT SVC LOCAL OPTION | | | |
| | | 242-5766015-27101 | Revenue | 2023 | \$3,380.32 |
| | | | | 2022 | \$456.95 |
| | | | | 2021 | \$128.85 |
| | | | | 2020 | \$75.24 |
| | | | | 2019 | \$2.22 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$1.79 |
| | | 242-5766015-27102 | Interest Revenue | 2023 | \$39.00 |
| | | | | 2022 | \$49.04 |
| | | | | 2021 | \$28.54 |
| | | | | 2020 | \$24.49 |
| | | | | 2019 | \$0.87 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.33 |
| | | 242-5766015-27103 | Refund Interest Revenue | 2024 | (\$0.61) |
| | | | | Fund Total: | \$4,188.11 |
| | 290-1706 | LANE COUNTY LOCAL OPTION | | | |
| | | 290-1706-27101 | Revenue | 2023 | \$66,398.83 |
| | | | | 2022 | \$8,975.35 |
| | | | | 2021 | \$2,531.28 |
| | | | | 2020 | \$2,759.83 |
| | | | | 2019 | \$81.43 |
| | | | | 2018 | \$1.76 |
| | | | | 2016 | \$45.33 |
| | | | | 2015 | \$8.10 |
| | | | | 2014 | \$0.21 |
| | | | | 2013 | \$79.61 |
| | | 290-1706-27102 | Interest Revenue | 2023 | \$765.96 |
| | | | | 2022 | \$963.47 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------|--------------------|---------------------------------------|-------------------------|--------------------|----------------|
| | | 290-1706-27102 | Interest Revenue | 2021 | \$560.68 |
| | | | | 2020 | \$897.49 |
| | | | | 2019 | \$31.91 |
| | | | | 2018 | \$0.93 |
| | | | | 2016 | \$33.78 |
| | | | | 2015 | \$6.70 |
| | | | | 2014 | \$0.19 |
| | | | | 2013 | \$83.98 |
| | | 290-1706-27103 | Refund Interest Revenue | 2024 | (\$18.86) |
| | | | | Fund Total: | \$84,207.96 |
| | 295-3626290 | LANE COUNTY PARKS LOCAL OPTION | | | |
| | | 295-3626290-27101 | Revenue | 2023 | \$19,316.09 |
| | | 295-3626290-27102 | Interest Revenue | 2023 | \$222.81 |
| | | 295-3626290-27103 | Refund Interest Revenue | 2024 | (\$0.41) |
| | | | | Fund Total: | \$19,538.49 |
| | 36-1706 | LANE COUNTY - BOND | | | |
| | | 36-1706-27101 | Revenue | 2014 | \$0.04 |
| | | | | 2013 | \$15.84 |
| | | | | 2012 | \$18.22 |
| | | | | 2011 | \$12.76 |
| | | | | 2010 | \$1.20 |
| | | | | 2008 | \$0.05 |
| | | | | 2007 | \$0.03 |
| | | | | 2005 | \$5.11 |
| | | | | 2004 | \$4.05 |
| | | | | 2002 | \$1.10 |
| | | | | 1999 | \$2.41 |
| | | 36-1706-27102 | Interest Revenue | 2014 | \$0.04 |
| | | | | 2013 | \$16.72 |
| | | | | 2012 | \$21.09 |
| | | | | 2011 | \$15.96 |
| | | | | 2010 | \$1.62 |
| | | | | 2008 | (\$0.43) |
| | | | | 2007 | \$0.05 |
| | | | | 2005 | \$9.59 |
| | | | | 2004 | \$8.00 |
| | | | | 1999 | \$6.02 |
| | | | | Fund Total: | \$139.47 |
| | 64-0000 | NOTI LIGHTING | | | |
| | | 64-0000-27102 | Interest Revenue | 2012 | \$0.01 |
| | | | | Fund Total: | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$304,937.65 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$63.77) |
| | | | | 2023 | \$246,115.22 |
| | | | | 2022 | \$33,562.55 |
| | | | | 2021 | \$10,443.13 |
| | | | | 2020 | \$12,267.81 |
| | | | | 2019 | \$380.03 |
| | | | | 2018 | \$9.45 |
| | | | | 2016 | \$348.25 |
| | | | | 2015 | \$49.28 |
| | | | | 2014 | \$1.41 |
| | | | | 2013 | \$583.22 |
| | | | | 2012 | \$493.27 |
| | | | | 2011 | \$350.93 |
| | | | | 2010 | \$35.15 |
| | | | | 2008 | (\$4.20) |
| | | | | 2007 | \$0.97 |
| | | | | 2005 | \$160.63 |
| | | | | 2004 | \$130.67 |
| | | | | 2002 | \$9.54 |
| | | | | 1999 | \$64.11 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|---------------------------------|-------------------------------|--------------------|----------------|
| LANE COUNTY - MISCELLANEOUS REVENUE | | | | | |
| | 01-9000 | PREPAYMENTS | | | |
| | | 01-9000-27101-011 | Prepay Suspense | 2024 | \$1,333.04 |
| | | 01-9000-27101-025 | Prepay Farm Deferrals | 2024 | \$8,927.32 |
| | | 01-9000-27101-033 | Prepay Clerical Error | 2024 | \$9,992.76 |
| | | | | Fund Total: | \$20,253.12 |
| | 1001 | REFUNDS & OVER/SHORT | | | |
| | | 01-0000-11002 | Over and Short | 2024 | \$45.69 |
| | | 01-0000-27105 | Refund | 2024 | (\$289,513.90) |
| | | | | Fund Total: | (\$289,468.21) |
| | 24-0000 | LC - REVENUE | | | |
| | | 24-0000-27101 | Revenue | 2022 | \$200.77 |
| | | | | 2021 | \$80.11 |
| | | | | 2020 | \$49.78 |
| | | | | 2019 | \$2,402.90 |
| | | | | 2016 | \$32.26 |
| | | | | 2014 | \$3.52 |
| | | | | 2013 | \$15.66 |
| | | | | 2012 | \$20.00 |
| | | | | 2011 | \$20.00 |
| | | 24-2710450-46652 | Warrant Recording Fee Revenue | 2022 | \$321.23 |
| | | | | 2021 | \$128.17 |
| | | | | 2020 | \$79.65 |
| | | | | 2016 | \$51.62 |
| | | | | 2014 | \$5.63 |
| | | | | 2013 | \$25.06 |
| | | | | 2012 | \$32.00 |
| | | | | 2011 | \$32.00 |
| | | 24-2710460-46652 | HCSD Recording Fee Revenue | 2016 | \$33.87 |
| | | | | 2014 | \$3.70 |
| | | | | 2013 | \$16.45 |
| | | | | 2012 | \$16.00 |
| | | | | 2011 | \$16.00 |
| | | | | Fund Total: | \$3,586.38 |
| | 24-0109 | LC - MISC FEES | | | |
| | | 24-0109-43370-040 | Foreclosure Fee | 2019 | \$150.00 |
| | | 24-0109-44450-020 | Public Information(PTM) | 2024 | \$1.75 |
| | | 24-0109-46684-020 | AT Application Fee | 2024 | \$1,250.00 |
| | | 24-0109-48985-040 | Bank Return Item Fee | 2023 | \$420.00 |
| | | | | 2022 | \$70.00 |
| | | | | 2021 | \$35.00 |
| | | | | 2020 | \$35.00 |
| | | | | Fund Total: | \$1,961.75 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | (\$263,666.96) |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$267,963.34) |
| | | | | 2023 | \$420.00 |
| | | | | 2022 | \$592.00 |
| | | | | 2021 | \$243.28 |
| | | | | 2020 | \$164.43 |
| | | | | 2019 | \$2,552.90 |
| | | | | 2016 | \$117.75 |
| | | | | 2014 | \$12.85 |
| | | | | 2013 | \$57.17 |
| | | | | 2012 | \$68.00 |
| | | | | 2011 | \$68.00 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|----------------|-----------------------------|------------------|--------------------|--------------------|
| STATE OF OREGON | | | | | |
| | 56-0000 | CAFR INTEREST TIER 1 | | | |
| | | 56-0000-27102 | Interest Revenue | 2023 | \$12,739.71 |
| | | | | 2022 | \$15,539.57 |
| | | | | 2021 | \$8,737.52 |
| | | | | 2020 | \$14,397.59 |
| | | | | 2019 | \$513.90 |
| | | | | 2018 | \$15.79 |
| | | | | 2016 | \$761.90 |
| | | | | 2015 | \$104.52 |
| | | | | 2014 | \$3.15 |
| | | | | 2013 | \$1,330.92 |
| | | | | 2012 | \$1,543.16 |
| | | | | 2011 | \$1,147.74 |
| | | | | 2010 | \$120.78 |
| | | | | 2008 | \$71.09 |
| | | | | 2007 | \$3.68 |
| | | | | 2005 | \$633.14 |
| | | | | 2004 | \$517.44 |
| | | | | 1999 | \$250.88 |
| | | | | Fund Total: | \$58,432.48 |
| | 56-0001 | CAFR INTEREST TIER 2 | | | |
| | | 56-0001-27102 | Interest Revenue | 2023 | \$3,643.47 |
| | | | | 2022 | \$4,463.60 |
| | | | | 2021 | \$2,565.81 |
| | | | | 2020 | \$4,142.27 |
| | | | | 2019 | \$149.39 |
| | | | | 2018 | \$4.64 |
| | | | | 2016 | \$225.58 |
| | | | | 2015 | \$30.71 |
| | | | | 2014 | \$0.90 |
| | | | | 2013 | \$396.09 |
| | | | | 2012 | \$476.41 |
| | | | | 2011 | \$347.84 |
| | | | | 2010 | \$36.76 |
| | | | | 2008 | \$1.82 |
| | | | | 2007 | \$1.06 |
| | | | | 2005 | \$192.94 |
| | | | | 2004 | \$159.93 |
| | | | | 1999 | \$74.32 |
| | | | | Fund Total: | \$16,913.54 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$75,346.02 |
| Totals by Year: | | | | | |
| | | | | 2023 | \$16,383.18 |
| | | | | 2022 | \$20,003.17 |
| | | | | 2021 | \$11,303.33 |
| | | | | 2020 | \$18,539.86 |
| | | | | 2019 | \$663.29 |
| | | | | 2018 | \$20.43 |
| | | | | 2016 | \$987.48 |
| | | | | 2015 | \$135.23 |
| | | | | 2014 | \$4.05 |
| | | | | 2013 | \$1,727.01 |
| | | | | 2012 | \$2,019.57 |
| | | | | 2011 | \$1,495.58 |
| | | | | 2010 | \$157.54 |
| | | | | 2008 | \$72.91 |
| | | | | 2007 | \$4.74 |
| | | | | 2005 | \$826.08 |
| | | | | 2004 | \$677.37 |
| | | | | 1999 | \$325.20 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|-------------------|
| CITY OF COBURG | | | | | |
| | 50-5005 | CITY OF COBURG | | | |
| | | 50-5005-27101 | Revenue | 2023 | \$2,867.66 |
| | | | | 2022 | \$384.47 |
| | | | | 2021 | \$109.26 |
| | | | | 2020 | \$119.03 |
| | | | | 2019 | \$3.41 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.43 |
| | | | | 2015 | \$0.29 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.53 |
| | | | | 2012 | \$3.18 |
| | | | | 2011 | \$2.21 |
| | | | | 2010 | \$0.21 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.90 |
| | | | | 2004 | \$0.68 |
| | | | | 2002 | \$0.14 |
| | | | | 1999 | \$0.26 |
| | | 50-5005-27102 | Interest Revenue | 2023 | \$20.31 |
| | | | | 2022 | \$25.70 |
| | | | | 2021 | \$15.18 |
| | | | | 2020 | \$24.09 |
| | | | | 2019 | \$0.84 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$1.11 |
| | | | | 2015 | \$0.15 |
| | | | | 2013 | \$1.64 |
| | | | | 2012 | \$2.28 |
| | | | | 2011 | \$1.69 |
| | | | | 2010 | \$0.19 |
| | | | | 2008 | (\$0.08) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.04 |
| | | | | 2004 | \$0.83 |
| | | | | 1999 | \$0.40 |
| | | 50-5005-27103 | Refund Interest Revenue | 2024 | (\$0.81) |
| | | | | Fund Total: | \$3,591.34 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$3,591.34 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.81) |
| | | | | 2023 | \$2,887.97 |
| | | | | 2022 | \$410.17 |
| | | | | 2021 | \$124.44 |
| | | | | 2020 | \$143.12 |
| | | | | 2019 | \$4.25 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.54 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.17 |
| | | | | 2012 | \$5.46 |
| | | | | 2011 | \$3.90 |
| | | | | 2010 | \$0.40 |
| | | | | 2008 | (\$0.07) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.94 |
| | | | | 2004 | \$1.51 |
| | | | | 2002 | \$0.14 |
| | | | | 1999 | \$0.66 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|----------------|------------------------------|-------------------------|--------------------|--------------------|
| CITY OF COTTAGE GROVE | | | | | |
| | 50-5010 | CITY OF COTTAGE GROVE | | | |
| | | 50-5010-27101 | Revenue | 2023 | \$17,477.93 |
| | | | | 2022 | \$2,361.29 |
| | | | | 2021 | \$667.13 |
| | | | | 2020 | \$720.75 |
| | | | | 2019 | \$21.14 |
| | | | | 2018 | \$0.49 |
| | | | | 2016 | \$17.14 |
| | | | | 2015 | \$2.13 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$21.33 |
| | | | | 2012 | \$23.90 |
| | | | | 2011 | \$16.74 |
| | | | | 2010 | \$1.61 |
| | | | | 2008 | \$0.06 |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.72 |
| | | | | 2004 | \$3.98 |
| | | | | 2002 | \$0.87 |
| | | | | 1999 | \$1.72 |
| | | 50-5010-27102 | Interest Revenue | 2023 | \$123.95 |
| | | | | 2022 | \$157.79 |
| | | | | 2021 | \$92.75 |
| | | | | 2020 | \$145.80 |
| | | | | 2019 | \$5.13 |
| | | | | 2018 | \$0.16 |
| | | | | 2016 | \$7.86 |
| | | | | 2015 | \$1.08 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$13.84 |
| | | | | 2012 | \$17.00 |
| | | | | 2011 | \$12.87 |
| | | | | 2010 | \$1.33 |
| | | | | 2008 | (\$0.54) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$6.60 |
| | | | | 2004 | \$4.83 |
| | | | | 1999 | \$2.65 |
| | | 50-5010-27103 | Refund Interest Revenue | 2024 | (\$4.93) |
| | | | | Fund Total: | \$21,932.26 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$21,932.26 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$4.93) |
| | | | | 2023 | \$17,601.88 |
| | | | | 2022 | \$2,519.08 |
| | | | | 2021 | \$759.88 |
| | | | | 2020 | \$866.55 |
| | | | | 2019 | \$26.27 |
| | | | | 2018 | \$0.65 |
| | | | | 2016 | \$25.00 |
| | | | | 2015 | \$3.21 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$35.17 |
| | | | | 2012 | \$40.90 |
| | | | | 2011 | \$29.61 |
| | | | | 2010 | \$2.94 |
| | | | | 2008 | (\$0.48) |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$12.32 |
| | | | | 2004 | \$8.81 |
| | | | | 2002 | \$0.87 |
| | | | | 1999 | \$4.37 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|-------------------|
| CITY OF CRESWELL | | | | | |
| | 50-5015 | CITY OF CRESWELL | | | |
| | | 50-5015-27101 | Revenue | 2023 | \$3,678.28 |
| | | | | 2022 | \$497.63 |
| | | | | 2021 | \$141.31 |
| | | | | 2020 | \$154.73 |
| | | | | 2019 | \$4.61 |
| | | | | 2018 | \$0.10 |
| | | | | 2016 | \$3.61 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.48 |
| | | | | 2012 | \$5.01 |
| | | | | 2011 | \$3.35 |
| | | | | 2010 | \$0.32 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$1.00 |
| | | | | 2004 | \$0.71 |
| | | | | 2002 | \$0.13 |
| | | | | 1999 | \$0.22 |
| | | 50-5015-27102 | Interest Revenue | 2023 | \$26.08 |
| | | | | 2022 | \$33.24 |
| | | | | 2021 | \$19.66 |
| | | | | 2020 | \$31.31 |
| | | | | 2019 | \$1.12 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.65 |
| | | | | 2015 | \$0.23 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.90 |
| | | | | 2012 | \$3.57 |
| | | | | 2011 | \$2.57 |
| | | | | 2010 | \$0.26 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.16 |
| | | | | 2004 | \$0.86 |
| | | | | 1999 | \$0.33 |
| | | 50-5015-27103 | Refund Interest Revenue | 2024 | (\$1.06) |
| | | | | Fund Total: | \$4,619.77 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$4,619.77 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.06) |
| | | | | 2023 | \$3,704.36 |
| | | | | 2022 | \$530.87 |
| | | | | 2021 | \$160.97 |
| | | | | 2020 | \$186.04 |
| | | | | 2019 | \$5.73 |
| | | | | 2018 | \$0.13 |
| | | | | 2016 | \$5.26 |
| | | | | 2015 | \$0.67 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.38 |
| | | | | 2012 | \$8.58 |
| | | | | 2011 | \$5.92 |
| | | | | 2010 | \$0.58 |
| | | | | 2008 | (\$0.10) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.16 |
| | | | | 2004 | \$1.57 |
| | | | | 2002 | \$0.13 |
| | | | | 1999 | \$0.55 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|---------------------|
| CITY OF EUGENE | | | | | |
| | 50-5030 | CITY OF EUGENE | | | |
| | | 50-5030-27101 | Revenue | 2023 | \$445,380.63 |
| | | | | 2022 | \$59,933.54 |
| | | | | 2021 | \$17,190.38 |
| | | | | 2020 | \$18,763.33 |
| | | | | 2019 | \$552.15 |
| | | | | 2018 | \$12.94 |
| | | | | 2016 | \$439.37 |
| | | | | 2015 | \$54.46 |
| | | | | 2014 | \$1.38 |
| | | | | 2013 | \$538.41 |
| | | | | 2012 | \$599.94 |
| | | | | 2011 | \$407.38 |
| | | | | 2010 | \$40.79 |
| | | | | 2008 | \$1.73 |
| | | | | 2007 | \$1.07 |
| | | | | 2005 | \$162.38 |
| | | | | 2004 | \$129.33 |
| | | | | 2002 | \$24.52 |
| | | | | 1999 | \$43.93 |
| | | 50-5030-27102 | Interest Revenue | 2023 | \$3,158.31 |
| | | | | 2022 | \$4,005.23 |
| | | | | 2021 | \$2,390.42 |
| | | | | 2020 | \$3,795.22 |
| | | | | 2019 | \$133.55 |
| | | | | 2018 | \$4.16 |
| | | | | 2016 | \$201.20 |
| | | | | 2015 | \$27.47 |
| | | | | 2014 | \$0.79 |
| | | | | 2013 | \$349.07 |
| | | | | 2012 | \$426.86 |
| | | | | 2011 | \$313.11 |
| | | | | 2010 | \$33.66 |
| | | | | 2008 | (\$13.29) |
| | | | | 2007 | \$0.97 |
| | | | | 2005 | \$187.39 |
| | | | | 2004 | \$156.92 |
| | | | | 1999 | \$67.30 |
| | | 50-5030-27103 | Refund Interest Revenue | 2024 | (\$127.76) |
| | | | | Fund Total: | \$559,388.24 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$559,388.24 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$127.76) |
| | | | | 2023 | \$448,538.94 |
| | | | | 2022 | \$63,938.77 |
| | | | | 2021 | \$19,580.80 |
| | | | | 2020 | \$22,558.55 |
| | | | | 2019 | \$685.70 |
| | | | | 2018 | \$17.10 |
| | | | | 2016 | \$640.57 |
| | | | | 2015 | \$81.93 |
| | | | | 2014 | \$2.17 |
| | | | | 2013 | \$887.48 |
| | | | | 2012 | \$1,026.80 |
| | | | | 2011 | \$720.49 |
| | | | | 2010 | \$74.45 |
| | | | | 2008 | (\$11.56) |
| | | | | 2007 | \$2.04 |
| | | | | 2005 | \$349.77 |
| | | | | 2004 | \$286.25 |
| | | | | 2002 | \$24.52 |
| | | | | 1999 | \$111.23 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|--------------------|
| CITY OF FLORENCE | | | | | |
| | 50-5035 | CITY OF FLORENCE | | | |
| | | 50-5035-27101 | Revenue | 2023 | \$9,502.68 |
| | | | | 2022 | \$1,290.04 |
| | | | | 2021 | \$380.81 |
| | | | | 2020 | \$416.72 |
| | | | | 2019 | \$12.32 |
| | | | | 2018 | \$0.28 |
| | | | | 2016 | \$10.10 |
| | | | | 2015 | \$1.26 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$14.12 |
| | | | | 2012 | \$13.89 |
| | | | | 2011 | \$9.59 |
| | | | | 2010 | \$1.04 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.03 |
| | | | | 2005 | \$3.77 |
| | | | | 2004 | \$2.96 |
| | | | | 2002 | \$0.62 |
| | | | | 1999 | \$1.39 |
| | | 50-5035-27102 | Interest Revenue | 2023 | \$67.39 |
| | | | | 2022 | \$86.22 |
| | | | | 2021 | \$52.97 |
| | | | | 2020 | \$84.28 |
| | | | | 2019 | \$2.97 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$4.62 |
| | | | | 2015 | \$0.64 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$9.16 |
| | | | | 2012 | \$9.88 |
| | | | | 2011 | \$7.37 |
| | | | | 2010 | \$0.87 |
| | | | | 2008 | (\$0.36) |
| | | | | 2007 | \$0.03 |
| | | | | 2005 | \$4.35 |
| | | | | 2004 | \$3.59 |
| | | | | 1999 | \$2.12 |
| | | 50-5035-27103 | Refund Interest Revenue | 2024 | (\$2.82) |
| | | | | Fund Total: | \$11,995.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$11,995.08 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$2.82) |
| | | | | 2023 | \$9,570.07 |
| | | | | 2022 | \$1,376.26 |
| | | | | 2021 | \$433.78 |
| | | | | 2020 | \$501.00 |
| | | | | 2019 | \$15.29 |
| | | | | 2018 | \$0.37 |
| | | | | 2016 | \$14.72 |
| | | | | 2015 | \$1.90 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$23.28 |
| | | | | 2012 | \$23.77 |
| | | | | 2011 | \$16.96 |
| | | | | 2010 | \$1.91 |
| | | | | 2008 | (\$0.32) |
| | | | | 2007 | \$0.06 |
| | | | | 2005 | \$8.12 |
| | | | | 2004 | \$6.55 |
| | | | | 2002 | \$0.62 |
| | | | | 1999 | \$3.51 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|----------------|------------------------------|-------------------------|--------------------|--------------------|
| CITY OF JUNCTION CITY | | | | | |
| | 50-5040 | CITY OF JUNCTION CITY | | | |
| | | 50-5040-27101 | Revenue | 2023 | \$11,090.58 |
| | | | | 2022 | \$1,374.72 |
| | | | | 2021 | \$396.23 |
| | | | | 2020 | \$415.82 |
| | | | | 2019 | \$12.42 |
| | | | | 2018 | \$0.27 |
| | | | | 2016 | \$9.37 |
| | | | | 2015 | \$1.15 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.37 |
| | | | | 2012 | \$12.70 |
| | | | | 2011 | \$8.51 |
| | | | | 2010 | \$0.80 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.69 |
| | | | | 2004 | \$2.12 |
| | | | | 2002 | \$0.45 |
| | | | | 1999 | \$0.86 |
| | | 50-5040-27102 | Interest Revenue | 2023 | \$78.66 |
| | | | | 2022 | \$91.87 |
| | | | | 2021 | \$55.09 |
| | | | | 2020 | \$84.10 |
| | | | | 2019 | \$3.00 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$4.29 |
| | | | | 2015 | \$0.59 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.38 |
| | | | | 2012 | \$9.05 |
| | | | | 2011 | \$6.54 |
| | | | | 2010 | \$0.67 |
| | | | | 2008 | (\$0.26) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.11 |
| | | | | 2004 | \$2.57 |
| | | | | 1999 | \$1.31 |
| | | 50-5040-27103 | Refund Interest Revenue | 2024 | (\$2.87) |
| | | | | Fund Total: | \$13,685.37 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$13,685.37 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$2.87) |
| | | | | 2023 | \$11,169.24 |
| | | | | 2022 | \$1,466.59 |
| | | | | 2021 | \$451.32 |
| | | | | 2020 | \$499.92 |
| | | | | 2019 | \$15.42 |
| | | | | 2018 | \$0.36 |
| | | | | 2016 | \$13.66 |
| | | | | 2015 | \$1.74 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$18.75 |
| | | | | 2012 | \$21.75 |
| | | | | 2011 | \$15.05 |
| | | | | 2010 | \$1.47 |
| | | | | 2008 | (\$0.23) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.80 |
| | | | | 2004 | \$4.69 |
| | | | | 2002 | \$0.45 |
| | | | | 1999 | \$2.17 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|-----------------|
| CITY OF LOWELL | | | | | |
| | 50-5045 | CITY OF LOWELL | | | |
| | | 50-5045-27101 | Revenue | 2023 | \$609.62 |
| | | | | 2022 | \$79.37 |
| | | | | 2021 | \$23.06 |
| | | | | 2020 | \$21.87 |
| | | | | 2019 | \$0.65 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.53 |
| | | | | 2015 | \$0.07 |
| | | | | 2013 | \$0.68 |
| | | | | 2012 | \$0.76 |
| | | | | 2011 | \$0.50 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.15 |
| | | | | 2004 | \$0.11 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.04 |
| | | 50-5045-27102 | Interest Revenue | 2023 | \$4.31 |
| | | | | 2022 | \$5.27 |
| | | | | 2021 | \$3.19 |
| | | | | 2020 | \$4.44 |
| | | | | 2019 | \$0.14 |
| | | | | 2016 | \$0.25 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.43 |
| | | | | 2012 | \$0.53 |
| | | | | 2011 | \$0.39 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.17 |
| | | | | 2004 | \$0.14 |
| | | | | 1999 | \$0.07 |
| | | 50-5045-27103 | Refund Interest Revenue | 2024 | (\$0.15) |
| | | | | Fund Total: | \$756.71 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$756.71 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.15) |
| | | | | 2023 | \$613.93 |
| | | | | 2022 | \$84.64 |
| | | | | 2021 | \$26.25 |
| | | | | 2020 | \$26.31 |
| | | | | 2019 | \$0.79 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.78 |
| | | | | 2015 | \$0.10 |
| | | | | 2013 | \$1.11 |
| | | | | 2012 | \$1.29 |
| | | | | 2011 | \$0.89 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.32 |
| | | | | 2004 | \$0.25 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.11 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|----------------|-------------------------|-------------------------|--------------------|-------------------|
| CITY OF OAKRIDGE | | | | | |
| | 50-5050 | CITY OF OAKRIDGE | | | |
| | | 50-5050-27101 | Revenue | 2023 | \$3,885.03 |
| | | | | 2022 | \$531.56 |
| | | | | 2021 | \$148.76 |
| | | | | 2020 | \$161.12 |
| | | | | 2019 | \$4.79 |
| | | | | 2018 | \$0.11 |
| | | | | 2016 | \$3.86 |
| | | | | 2015 | \$0.48 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$5.21 |
| | | | | 2012 | \$5.93 |
| | | | | 2011 | \$4.10 |
| | | | | 2010 | \$0.40 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.45 |
| | | | | 2004 | \$1.15 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$0.53 |
| | | 50-5050-27102 | Interest Revenue | 2023 | \$27.53 |
| | | | | 2022 | \$35.53 |
| | | | | 2021 | \$20.71 |
| | | | | 2020 | \$32.60 |
| | | | | 2019 | \$1.16 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.78 |
| | | | | 2015 | \$0.25 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.39 |
| | | | | 2012 | \$4.21 |
| | | | | 2011 | \$3.15 |
| | | | | 2010 | \$0.34 |
| | | | | 2008 | (\$0.13) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.67 |
| | | | | 2004 | \$1.40 |
| | | | | 1999 | \$0.81 |
| | | 50-5050-27103 | Refund Interest Revenue | 2024 | (\$1.10) |
| | | | | Fund Total: | \$4,888.13 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$4,888.13 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.10) |
| | | | | 2023 | \$3,912.56 |
| | | | | 2022 | \$567.09 |
| | | | | 2021 | \$169.47 |
| | | | | 2020 | \$193.72 |
| | | | | 2019 | \$5.95 |
| | | | | 2018 | \$0.15 |
| | | | | 2016 | \$5.64 |
| | | | | 2015 | \$0.73 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$8.60 |
| | | | | 2012 | \$10.14 |
| | | | | 2011 | \$7.25 |
| | | | | 2010 | \$0.74 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.12 |
| | | | | 2004 | \$2.55 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$1.34 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------|----------------|----------------------------|-------------------------|--------------------|---------------------|
| CITY OF SPRINGFIELD | | | | | |
| | 50-5055 | CITY OF SPRINGFIELD | | | |
| | | 50-5055-27101 | Revenue | 2023 | \$119,847.85 |
| | | | | 2022 | \$16,368.25 |
| | | | | 2021 | \$4,579.54 |
| | | | | 2020 | \$5,000.18 |
| | | | | 2019 | \$151.07 |
| | | | | 2018 | \$3.28 |
| | | | | 2016 | \$115.17 |
| | | | | 2015 | \$14.24 |
| | | | | 2014 | \$0.39 |
| | | | | 2013 | \$151.13 |
| | | | | 2012 | \$168.29 |
| | | | | 2011 | \$114.11 |
| | | | | 2010 | \$10.95 |
| | | | | 2008 | \$0.48 |
| | | | | 2007 | \$0.23 |
| | | | | 2005 | \$33.91 |
| | | | | 2004 | \$26.63 |
| | | | | 2002 | \$4.72 |
| | | | | 1999 | \$9.53 |
| | | 50-5055-27102 | Interest Revenue | 2023 | \$849.86 |
| | | | | 2022 | \$1,093.87 |
| | | | | 2021 | \$636.80 |
| | | | | 2020 | \$1,011.39 |
| | | | | 2019 | \$36.56 |
| | | | | 2018 | \$1.06 |
| | | | | 2016 | \$52.76 |
| | | | | 2015 | \$7.21 |
| | | | | 2014 | \$0.23 |
| | | | | 2013 | \$98.01 |
| | | | | 2012 | \$119.76 |
| | | | | 2011 | \$87.73 |
| | | | | 2010 | \$9.07 |
| | | | | 2008 | (\$3.68) |
| | | | | 2007 | \$0.24 |
| | | | | 2005 | \$39.13 |
| | | | | 2004 | \$32.31 |
| | | | | 1999 | \$14.62 |
| | | 50-5055-27103 | Refund Interest Revenue | 2024 | (\$34.20) |
| | | | | Fund Total: | \$150,652.68 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$150,652.68 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$34.20) |
| | | | | 2023 | \$120,697.71 |
| | | | | 2022 | \$17,462.12 |
| | | | | 2021 | \$5,216.34 |
| | | | | 2020 | \$6,011.57 |
| | | | | 2019 | \$187.63 |
| | | | | 2018 | \$4.34 |
| | | | | 2016 | \$167.93 |
| | | | | 2015 | \$21.45 |
| | | | | 2014 | \$0.62 |
| | | | | 2013 | \$249.14 |
| | | | | 2012 | \$288.05 |
| | | | | 2011 | \$201.84 |
| | | | | 2010 | \$20.02 |
| | | | | 2008 | (\$3.20) |
| | | | | 2007 | \$0.47 |
| | | | | 2005 | \$73.04 |
| | | | | 2004 | \$58.94 |
| | | | | 2002 | \$4.72 |
| | | | | 1999 | \$24.15 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------|----------------|-----------------------|-------------------------|--------------------|-------------------|
| CITY OF VENETA | | | | | |
| | 50-5060 | CITY OF VENETA | | | |
| | | 50-5060-27101 | Revenue | 2023 | \$5,985.01 |
| | | | | 2022 | \$803.43 |
| | | | | 2021 | \$231.01 |
| | | | | 2020 | \$245.71 |
| | | | | 2019 | \$7.21 |
| | | | | 2018 | \$0.16 |
| | | | | 2016 | \$5.81 |
| | | | | 2015 | \$0.72 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.08 |
| | | | | 2012 | \$8.37 |
| | | | | 2011 | \$5.76 |
| | | | | 2010 | \$0.54 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.53 |
| | | | | 2004 | \$1.13 |
| | | | | 2002 | \$0.21 |
| | | | | 1999 | \$0.42 |
| | | 50-5060-27102 | Interest Revenue | 2023 | \$42.44 |
| | | | | 2022 | \$53.73 |
| | | | | 2021 | \$32.13 |
| | | | | 2020 | \$49.71 |
| | | | | 2019 | \$1.73 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.66 |
| | | | | 2015 | \$0.37 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.59 |
| | | | | 2012 | \$5.95 |
| | | | | 2011 | \$4.43 |
| | | | | 2010 | \$0.45 |
| | | | | 2008 | (\$0.17) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.77 |
| | | | | 2004 | \$1.37 |
| | | | | 1999 | \$0.64 |
| | | 50-5060-27103 | Refund Interest Revenue | 2024 | (\$1.68) |
| | | | | Fund Total: | \$7,504.34 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$7,504.34 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.68) |
| | | | | 2023 | \$6,027.45 |
| | | | | 2022 | \$857.16 |
| | | | | 2021 | \$263.14 |
| | | | | 2020 | \$295.42 |
| | | | | 2019 | \$8.94 |
| | | | | 2018 | \$0.21 |
| | | | | 2016 | \$8.47 |
| | | | | 2015 | \$1.09 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.67 |
| | | | | 2012 | \$14.32 |
| | | | | 2011 | \$10.19 |
| | | | | 2010 | \$0.99 |
| | | | | 2008 | (\$0.15) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.30 |
| | | | | 2004 | \$2.50 |
| | | | | 2002 | \$0.21 |
| | | | | 1999 | \$1.06 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|----------------|------------------------|-------------------------|--------------------|-----------------|
| CITY OF WESTFIR | | | | | |
| | 50-5065 | CITY OF WESTFIR | | | |
| | | 50-5065-27101 | Revenue | 2023 | \$451.04 |
| | | | | 2022 | \$62.82 |
| | | | | 2021 | \$17.70 |
| | | | | 2020 | \$19.39 |
| | | | | 2019 | \$0.57 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.49 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.58 |
| | | | | 2012 | \$0.63 |
| | | | | 2011 | \$0.44 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.16 |
| | | | | 2004 | \$0.13 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.04 |
| | | 50-5065-27102 | Interest Revenue | 2023 | \$3.21 |
| | | | | 2022 | \$4.17 |
| | | | | 2021 | \$2.48 |
| | | | | 2020 | \$3.93 |
| | | | | 2019 | \$0.12 |
| | | | | 2016 | \$0.23 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.38 |
| | | | | 2012 | \$0.45 |
| | | | | 2011 | \$0.34 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.18 |
| | | | | 2004 | \$0.15 |
| | | | | 1999 | \$0.08 |
| | | 50-5065-27103 | Refund Interest Revenue | 2024 | (\$0.13) |
| | | | | Fund Total: | \$569.76 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$569.76 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.13) |
| | | | | 2023 | \$454.25 |
| | | | | 2022 | \$66.99 |
| | | | | 2021 | \$20.18 |
| | | | | 2020 | \$23.32 |
| | | | | 2019 | \$0.69 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.72 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$0.96 |
| | | | | 2012 | \$1.08 |
| | | | | 2011 | \$0.78 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.34 |
| | | | | 2004 | \$0.28 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.12 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|----------------------------|-------------------------|--------------------|-----------------|
| BAILEY SPENCER RURAL FIRE PROTECTION DIS | | | | | |
| | 60-6004 | BAILEY SPENCER RFPD | | | |
| | | 60-6004-27101 | Revenue | 2023 | \$537.77 |
| | | | | 2022 | \$67.97 |
| | | | | 2021 | \$19.32 |
| | | | | 2020 | \$21.03 |
| | | | | 2019 | \$0.63 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.50 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.63 |
| | | | | 2012 | \$0.68 |
| | | | | 2011 | \$0.45 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.16 |
| | | | | 2004 | \$0.13 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.05 |
| | | 60-6004-27102 | Interest Revenue | 2023 | \$3.80 |
| | | | | 2022 | \$4.53 |
| | | | | 2021 | \$2.68 |
| | | | | 2020 | \$4.27 |
| | | | | 2019 | \$0.14 |
| | | | | 2016 | \$0.23 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$0.48 |
| | | | | 2011 | \$0.35 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.19 |
| | | | | 2004 | \$0.15 |
| | | | | 1999 | \$0.08 |
| | | 60-6004-27103 | Refund Interest Revenue | 2024 | (\$0.14) |
| | | | | Fund Total: | \$666.66 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$666.66 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.14) |
| | | | | 2023 | \$541.57 |
| | | | | 2022 | \$72.50 |
| | | | | 2021 | \$22.00 |
| | | | | 2020 | \$25.30 |
| | | | | 2019 | \$0.77 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.73 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$1.03 |
| | | | | 2012 | \$1.16 |
| | | | | 2011 | \$0.80 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.35 |
| | | | | 2004 | \$0.28 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.13 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|---------------------------|-------------------------|--------------------|-------------------|
| COBURG RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6008 | COBURG RFPD | | | |
| | | 60-6008-27101 | Revenue | 2023 | \$2,449.65 |
| | | | | 2022 | \$329.97 |
| | | | | 2021 | \$93.98 |
| | | | | 2020 | \$101.92 |
| | | | | 2019 | \$2.96 |
| | | | | 2018 | \$0.06 |
| | | | | 2016 | \$1.91 |
| | | | | 2015 | \$0.24 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.17 |
| | | | | 2012 | \$2.61 |
| | | | | 2011 | \$1.78 |
| | | | | 2010 | \$0.17 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.66 |
| | | | | 2004 | \$0.51 |
| | | | | 2002 | \$0.11 |
| | | | | 1999 | \$0.22 |
| | | 60-6008-27102 | Interest Revenue | 2023 | \$17.37 |
| | | | | 2022 | \$22.04 |
| | | | | 2021 | \$13.10 |
| | | | | 2020 | \$20.62 |
| | | | | 2019 | \$0.72 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.87 |
| | | | | 2015 | \$0.12 |
| | | | | 2013 | \$1.39 |
| | | | | 2012 | \$1.85 |
| | | | | 2011 | \$1.37 |
| | | | | 2010 | \$0.15 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.76 |
| | | | | 2004 | \$0.62 |
| | | | | 1999 | \$0.32 |
| | | 60-6008-27103 | Refund Interest Revenue | 2024 | (\$0.69) |
| | | | | Fund Total: | \$3,069.50 |
| | 62-6008 | COBURG RFPD - BOND | | | |
| | | 62-6008-27101 | Revenue | 2016 | \$0.22 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.36 |
| | | | | 2012 | \$0.48 |
| | | | | 2011 | \$0.34 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.20 |
| | | | | 2004 | \$0.17 |
| | | | | 1999 | \$0.01 |
| | | 62-6008-27102 | Interest Revenue | 2016 | \$0.09 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.23 |
| | | | | 2012 | \$0.35 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------|------|---------------|------------------|------------------------|----------------|
| | | 62-6008-27102 | Interest Revenue | 2011 | \$0.26 |
| | | | | 2010 | \$0.03 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.23 |
| | | | | 2004 | \$0.21 |
| | | | | 1999 | \$0.02 |
| | | | | Fund Total: | \$3.26 |
| | | | | District Total: | \$3,072.76 |

| Totals by Year: | Year | Revenue |
|-----------------|------|------------|
| | 2024 | (\$0.69) |
| | 2023 | \$2,467.02 |
| | 2022 | \$352.01 |
| | 2021 | \$107.08 |
| | 2020 | \$122.54 |
| | 2019 | \$3.68 |
| | 2018 | \$0.08 |
| | 2016 | \$3.09 |
| | 2015 | \$0.40 |
| | 2014 | \$0.01 |
| | 2013 | \$4.15 |
| | 2012 | \$5.29 |
| | 2011 | \$3.75 |
| | 2010 | \$0.39 |
| | 2008 | (\$0.08) |
| | 2005 | \$1.85 |
| | 2004 | \$1.51 |
| | 2002 | \$0.11 |
| | 1999 | \$0.57 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|----------------------|------------------|-----------------------------|----------------|
| CRESWELL RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6012 | CRESWELL RFPD | | | |
| | | 60-6012-27101 | Revenue | 2002 | \$0.12 |
| | | | | 1999 | \$0.22 |
| | | 60-6012-27102 | Interest Revenue | 1999 | \$0.34 |
| | | | | Fund Total: | \$0.68 |
| | | | | District Total: | \$0.68 |
| | | | | Totals by Year: 2002 | \$0.12 |
| | | | | 1999 | \$0.56 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--------------------|-------------------------|--------------------|-------------------|
| DEXTER RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6020 | DEXTER RFPD | | | |
| | | 60-6020-27101 | Revenue | 2023 | \$1,637.31 |
| | | | | 2022 | \$221.95 |
| | | | | 2021 | \$49.66 |
| | | | | 2020 | \$54.02 |
| | | | | 2019 | \$1.58 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.29 |
| | | | | 2015 | \$0.16 |
| | | | | 2013 | \$1.58 |
| | | | | 2012 | \$1.78 |
| | | | | 2011 | \$1.53 |
| | | | | 2010 | \$0.15 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.37 |
| | | | | 2004 | \$0.29 |
| | | | | 2002 | \$0.05 |
| | | | | 1999 | \$0.11 |
| | | 60-6020-27102 | Interest Revenue | 2023 | \$11.64 |
| | | | | 2022 | \$14.84 |
| | | | | 2021 | \$6.90 |
| | | | | 2020 | \$10.93 |
| | | | | 2019 | \$0.37 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.60 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$1.03 |
| | | | | 2012 | \$1.27 |
| | | | | 2011 | \$1.18 |
| | | | | 2010 | \$0.12 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$0.42 |
| | | | | 2004 | \$0.35 |
| | | | | 1999 | \$0.17 |
| | | 60-6020-27103 | Refund Interest Revenue | 2024 | (\$0.40) |
| | | | | Fund Total: | \$2,021.33 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$2,021.33 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.40) |
| | | | | 2023 | \$1,648.95 |
| | | | | 2022 | \$236.79 |
| | | | | 2021 | \$56.56 |
| | | | | 2020 | \$64.95 |
| | | | | 2019 | \$1.95 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$1.89 |
| | | | | 2015 | \$0.24 |
| | | | | 2013 | \$2.61 |
| | | | | 2012 | \$3.05 |
| | | | | 2011 | \$2.71 |
| | | | | 2010 | \$0.27 |
| | | | | 2008 | (\$0.05) |
| | | | | 2005 | \$0.79 |
| | | | | 2004 | \$0.64 |
| | | | | 2002 | \$0.05 |
| | | | | 1999 | \$0.28 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|----------------------|-------------------------|--------------------|-------------------|
| EUGENE RURAL FIRE PROTECTION DISTRICT 1 | | | | | |
| | 60-6028 | EUGENE RFPD 1 | | | |
| | | 60-6028-27101 | Revenue | 2023 | \$1,380.27 |
| | | | | 2022 | \$186.48 |
| | | | | 2021 | \$52.70 |
| | | | | 2020 | \$58.46 |
| | | | | 2019 | \$1.71 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.39 |
| | | | | 2015 | \$0.16 |
| | | | | 2013 | \$1.54 |
| | | | | 2012 | \$1.49 |
| | | | | 2011 | \$0.91 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.45 |
| | | | | 2004 | \$0.24 |
| | | | | 2002 | \$0.07 |
| | | | | 1999 | \$0.15 |
| | | 60-6028-27102 | Interest Revenue | 2023 | \$9.74 |
| | | | | 2022 | \$12.47 |
| | | | | 2021 | \$7.32 |
| | | | | 2020 | \$11.83 |
| | | | | 2019 | \$0.40 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.64 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$1.01 |
| | | | | 2012 | \$1.07 |
| | | | | 2011 | \$0.70 |
| | | | | 2010 | \$0.07 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.52 |
| | | | | 2004 | \$0.29 |
| | | | | 1999 | \$0.22 |
| | | 60-6028-27103 | Refund Interest Revenue | 2024 | (\$0.40) |
| | | | | Fund Total: | \$1,732.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,732.08 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.40) |
| | | | | 2023 | \$1,390.01 |
| | | | | 2022 | \$198.95 |
| | | | | 2021 | \$60.02 |
| | | | | 2020 | \$70.29 |
| | | | | 2019 | \$2.11 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.03 |
| | | | | 2015 | \$0.24 |
| | | | | 2013 | \$2.55 |
| | | | | 2012 | \$2.56 |
| | | | | 2011 | \$1.61 |
| | | | | 2010 | \$0.16 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.97 |
| | | | | 2004 | \$0.53 |
| | | | | 2002 | \$0.07 |
| | | | | 1999 | \$0.37 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--------------------|-------------------------|--------------------|-------------------|
| GOSHEN RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6032 | GOSHEN RFPD | | | |
| | | 60-6032-27101 | Revenue | 2023 | \$1,983.40 |
| | | | | 2022 | \$265.69 |
| | | | | 2021 | \$74.18 |
| | | | | 2020 | \$80.73 |
| | | | | 2019 | \$3.00 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.47 |
| | | | | 2015 | \$0.30 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.08 |
| | | | | 2012 | \$3.42 |
| | | | | 2011 | \$1.78 |
| | | | | 2010 | \$0.16 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.60 |
| | | | | 2004 | \$0.47 |
| | | | | 2002 | \$0.11 |
| | | | | 1999 | \$0.21 |
| | | 60-6032-27102 | Interest Revenue | 2023 | \$14.07 |
| | | | | 2022 | \$17.74 |
| | | | | 2021 | \$10.31 |
| | | | | 2020 | \$16.35 |
| | | | | 2019 | \$0.73 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$1.13 |
| | | | | 2015 | \$0.15 |
| | | | | 2013 | \$2.00 |
| | | | | 2012 | \$2.44 |
| | | | | 2011 | \$1.37 |
| | | | | 2010 | \$0.14 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.69 |
| | | | | 2004 | \$0.57 |
| | | | | 1999 | \$0.30 |
| | | 60-6032-27103 | Refund Interest Revenue | 2024 | (\$0.55) |
| | | | | Fund Total: | \$2,487.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$2,487.08 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.55) |
| | | | | 2023 | \$1,997.47 |
| | | | | 2022 | \$283.43 |
| | | | | 2021 | \$84.49 |
| | | | | 2020 | \$97.08 |
| | | | | 2019 | \$3.73 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.60 |
| | | | | 2015 | \$0.45 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$5.08 |
| | | | | 2012 | \$5.86 |
| | | | | 2011 | \$3.15 |
| | | | | 2010 | \$0.30 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$1.29 |
| | | | | 2004 | \$1.04 |
| | | | | 2002 | \$0.11 |
| | | | | 1999 | \$0.51 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|-----------------------|-------------------------|--------------------|-----------------|
| HAZELDELL RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6034 | HAZELDELL RFPD | | | |
| | | 60-6034-27101 | Revenue | 2023 | \$563.12 |
| | | | | 2022 | \$76.61 |
| | | | | 2021 | \$22.14 |
| | | | | 2020 | \$24.00 |
| | | | | 2019 | \$0.69 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.56 |
| | | | | 2015 | \$0.07 |
| | | | | 2013 | \$0.71 |
| | | | | 2012 | \$0.80 |
| | | | | 2011 | \$0.55 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.20 |
| | | | | 2004 | \$0.16 |
| | | 60-6034-27102 | Interest Revenue | 2023 | \$3.98 |
| | | | | 2022 | \$5.11 |
| | | | | 2021 | \$3.10 |
| | | | | 2020 | \$4.85 |
| | | | | 2019 | \$0.15 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.26 |
| | | | | 2015 | \$0.04 |
| | | | | 2013 | \$0.45 |
| | | | | 2012 | \$0.56 |
| | | | | 2011 | \$0.42 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.23 |
| | | | | 2004 | \$0.20 |
| | | 60-6034-27103 | Refund Interest Revenue | 2024 | (\$0.16) |
| | | | | Fund Total: | \$708.91 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$708.91 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.16) |
| | | | | 2023 | \$567.10 |
| | | | | 2022 | \$81.72 |
| | | | | 2021 | \$25.24 |
| | | | | 2020 | \$28.85 |
| | | | | 2019 | \$0.84 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$0.82 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.16 |
| | | | | 2012 | \$1.36 |
| | | | | 2011 | \$0.97 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.43 |
| | | | | 2004 | \$0.36 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---------------------------|-------------------------|--------------------|-------------------|
| JUNCTION CITY RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6036 | JUNCTION CITY RFPD | | | |
| | | 60-6036-27101 | Revenue | 2023 | \$5,182.47 |
| | | | | 2022 | \$666.77 |
| | | | | 2021 | \$190.20 |
| | | | | 2020 | \$203.07 |
| | | | | 2019 | \$6.03 |
| | | | | 2018 | \$0.13 |
| | | | | 2016 | \$4.69 |
| | | | | 2015 | \$0.59 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.22 |
| | | | | 2012 | \$8.30 |
| | | | | 2011 | \$3.87 |
| | | | | 2010 | \$0.37 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.57 |
| | | | | 2004 | \$0.73 |
| | | | | 2002 | \$0.16 |
| | | | | 1999 | \$0.18 |
| | | 60-6036-27102 | Interest Revenue | 2023 | \$36.78 |
| | | | | 2022 | \$44.56 |
| | | | | 2021 | \$26.46 |
| | | | | 2020 | \$41.07 |
| | | | | 2019 | \$1.47 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$2.15 |
| | | | | 2015 | \$0.30 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.68 |
| | | | | 2012 | \$5.91 |
| | | | | 2011 | \$2.98 |
| | | | | 2010 | \$0.31 |
| | | | | 2008 | (\$0.13) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.82 |
| | | | | 2004 | \$0.89 |
| | | | | 1999 | \$0.27 |
| | | 60-6036-27103 | Refund Interest Revenue | 2024 | (\$1.40) |
| | | | | Fund Total: | \$6,444.58 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$6,444.58 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.40) |
| | | | | 2023 | \$5,219.25 |
| | | | | 2022 | \$711.33 |
| | | | | 2021 | \$216.66 |
| | | | | 2020 | \$244.14 |
| | | | | 2019 | \$7.50 |
| | | | | 2018 | \$0.17 |
| | | | | 2016 | \$6.84 |
| | | | | 2015 | \$0.89 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.90 |
| | | | | 2012 | \$14.21 |
| | | | | 2011 | \$6.85 |
| | | | | 2010 | \$0.68 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.39 |
| | | | | 2004 | \$1.62 |
| | | | | 2002 | \$0.16 |
| | | | | 1999 | \$0.45 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|------------------------|-------------------------|--------------------|-----------------|
| LAKE CREEK RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6039 | LAKE CREEK RFPD | | | |
| | | 60-6039-27101 | Revenue | 2023 | \$436.38 |
| | | | | 2022 | \$58.37 |
| | | | | 2021 | \$16.49 |
| | | | | 2020 | \$17.80 |
| | | | | 2019 | \$0.52 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.45 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.52 |
| | | | | 2012 | \$0.62 |
| | | | | 2011 | \$0.40 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.15 |
| | | | | 2004 | \$0.12 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.04 |
| | | 60-6039-27102 | Interest Revenue | 2023 | \$3.10 |
| | | | | 2022 | \$3.90 |
| | | | | 2021 | \$2.30 |
| | | | | 2020 | \$3.58 |
| | | | | 2019 | \$0.11 |
| | | | | 2016 | \$0.21 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.34 |
| | | | | 2012 | \$0.44 |
| | | | | 2011 | \$0.30 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.17 |
| | | | | 2004 | \$0.14 |
| | | | | 1999 | \$0.08 |
| | | 60-6039-27103 | Refund Interest Revenue | 2024 | (\$0.12) |
| | | | | Fund Total: | \$546.59 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$546.59 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.12) |
| | | | | 2023 | \$439.48 |
| | | | | 2022 | \$62.27 |
| | | | | 2021 | \$18.79 |
| | | | | 2020 | \$21.38 |
| | | | | 2019 | \$0.63 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.66 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$0.86 |
| | | | | 2012 | \$1.06 |
| | | | | 2011 | \$0.70 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.32 |
| | | | | 2004 | \$0.26 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.12 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------|----------------|-------------------------------------|------------------|--------------------|----------------|
| LANE FIRE AUTHORITY | | | | | |
| | 60-6030 | LANE COUNTY FIRE DISTRICT #1 | | | |
| | | 60-6030-27101 | Revenue | 2016 | \$9.61 |
| | | | | 2015 | \$1.18 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.79 |
| | | | | 2012 | \$13.07 |
| | | | | 2011 | \$9.01 |
| | | | | 2010 | \$0.86 |
| | | | | 2008 | \$0.04 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.05 |
| | | | | 2004 | \$2.37 |
| | | | | 2002 | \$0.50 |
| | | | | 1999 | \$0.95 |
| | | 60-6030-27102 | Interest Revenue | 2016 | \$4.40 |
| | | | | 2015 | \$0.61 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.65 |
| | | | | 2012 | \$9.30 |
| | | | | 2011 | \$6.92 |
| | | | | 2010 | \$0.71 |
| | | | | 2008 | (\$0.30) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.52 |
| | | | | 2004 | \$2.88 |
| | | | | 1999 | \$1.48 |
| | | | | Fund Total: | \$89.69 |
| | 60-6040 | LANE FIRE AUTHORITY | | | |
| | | 60-6040-27101 | Revenue | 2023 | \$19,816.47 |
| | | | | 2022 | \$2,693.41 |
| | | | | 2021 | \$752.81 |
| | | | | 2020 | \$700.11 |
| | | | | 2019 | \$20.75 |
| | | | | 2018 | \$0.48 |
| | | | | 2016 | \$7.11 |
| | | | | 2015 | \$0.86 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$8.20 |
| | | | | 2012 | \$8.97 |
| | | | | 2011 | \$6.07 |
| | | | | 2010 | \$0.59 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.22 |
| | | | | 2004 | \$1.73 |
| | | | | 2002 | \$0.37 |
| | | | | 1999 | \$0.75 |
| | | 60-6040-27102 | Interest Revenue | 2023 | \$140.51 |
| | | | | 2022 | \$179.99 |
| | | | | 2021 | \$91.51 |
| | | | | 2020 | \$141.60 |
| | | | | 2019 | \$5.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
| | | 60-6040-27102 | Interest Revenue | 2018 | \$0.16 |
| | | | | 2016 | \$3.26 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$5.31 |
| | | | | 2012 | \$6.39 |
| | | | | 2011 | \$4.66 |
| | | | | 2010 | \$0.50 |
| | | | | 2008 | (\$0.20) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.56 |
| | | | | 2004 | \$2.10 |
| | | | | 1999 | \$1.14 |
| | | 60-6040-27103 | Refund Interest Revenue | 2024 | (\$4.99) |
| Fund Total: | | | | | \$24,600.94 |
| District Total: | | | | | \$24,690.63 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$4.99) |
| | | | | 2023 | \$19,956.98 |
| | | | | 2022 | \$2,873.40 |
| | | | | 2021 | \$844.32 |
| | | | | 2020 | \$841.71 |
| | | | | 2019 | \$25.77 |
| | | | | 2018 | \$0.64 |
| | | | | 2016 | \$24.38 |
| | | | | 2015 | \$3.09 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$32.95 |
| | | | | 2012 | \$37.73 |
| | | | | 2011 | \$26.66 |
| | | | | 2010 | \$2.66 |
| | | | | 2008 | (\$0.44) |
| | | | | 2007 | \$0.07 |
| | | | | 2005 | \$11.35 |
| | | | | 2004 | \$9.08 |
| | | | | 2002 | \$0.87 |
| | | | | 1999 | \$4.32 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--------------------|-------------------------|--------------------|-----------------|
| LORANE RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6042 | LORANE RFPD | | | |
| | | 60-6042-27101 | Revenue | 2023 | \$385.15 |
| | | | | 2022 | \$51.61 |
| | | | | 2021 | \$14.61 |
| | | | | 2020 | \$15.93 |
| | | | | 2019 | \$0.48 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.44 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.56 |
| | | | | 2012 | \$0.63 |
| | | | | 2011 | \$0.47 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.24 |
| | | | | 2004 | \$0.19 |
| | | | | 2002 | \$0.04 |
| | | | | 1999 | \$0.07 |
| | | 60-6042-27102 | Interest Revenue | 2023 | \$2.72 |
| | | | | 2022 | \$3.45 |
| | | | | 2021 | \$2.02 |
| | | | | 2020 | \$3.22 |
| | | | | 2019 | \$0.11 |
| | | | | 2016 | \$0.21 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.36 |
| | | | | 2012 | \$0.45 |
| | | | | 2011 | \$0.36 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.28 |
| | | | | 2004 | \$0.23 |
| | | | | 1999 | \$0.10 |
| | | 60-6042-27103 | Refund Interest Revenue | 2024 | (\$0.11) |
| | | | | Fund Total: | \$483.96 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$483.96 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.11) |
| | | | | 2023 | \$387.87 |
| | | | | 2022 | \$55.06 |
| | | | | 2021 | \$16.63 |
| | | | | 2020 | \$19.15 |
| | | | | 2019 | \$0.59 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.65 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$0.92 |
| | | | | 2012 | \$1.08 |
| | | | | 2011 | \$0.83 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.52 |
| | | | | 2004 | \$0.42 |
| | | | | 2002 | \$0.04 |
| | | | | 1999 | \$0.17 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--------------------|-------------------------|--------------------|-------------------|
| LOWELL RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6044 | LOWELL RFPD | | | |
| | | 60-6044-27101 | Revenue | 2023 | \$1,931.24 |
| | | | | 2022 | \$249.28 |
| | | | | 2021 | \$71.00 |
| | | | | 2020 | \$73.55 |
| | | | | 2019 | \$2.17 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$1.72 |
| | | | | 2015 | \$0.21 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.11 |
| | | | | 2012 | \$2.43 |
| | | | | 2011 | \$1.66 |
| | | | | 2010 | \$0.17 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.67 |
| | | | | 2004 | \$0.53 |
| | | | | 2002 | \$0.12 |
| | | | | 1999 | \$0.17 |
| | | 60-6044-27102 | Interest Revenue | 2023 | \$13.70 |
| | | | | 2022 | \$16.66 |
| | | | | 2021 | \$9.86 |
| | | | | 2020 | \$14.88 |
| | | | | 2019 | \$0.52 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.80 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.36 |
| | | | | 2012 | \$1.73 |
| | | | | 2011 | \$1.27 |
| | | | | 2010 | \$0.14 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.77 |
| | | | | 2004 | \$0.64 |
| | | | | 1999 | \$0.26 |
| | | 60-6044-27103 | Refund Interest Revenue | 2024 | (\$0.51) |
| | | | | Fund Total: | \$2,399.24 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$2,399.24 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.51) |
| | | | | 2023 | \$1,944.94 |
| | | | | 2022 | \$265.94 |
| | | | | 2021 | \$80.86 |
| | | | | 2020 | \$88.43 |
| | | | | 2019 | \$2.69 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.52 |
| | | | | 2015 | \$0.32 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.47 |
| | | | | 2012 | \$4.16 |
| | | | | 2011 | \$2.93 |
| | | | | 2010 | \$0.31 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$1.44 |
| | | | | 2004 | \$1.17 |
| | | | | 2002 | \$0.12 |
| | | | | 1999 | \$0.43 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|----------------|-------------------------------|-------------------------|--------------------|-----------------|
| MAPLETON FIRE DEPARTMENT | | | | | |
| | 60-6060 | MAPLETON FIRE DISTRICT | | | |
| | | 60-6060-27101 | Revenue | 2023 | \$314.94 |
| | | | | 2022 | \$42.93 |
| | | | | 2021 | \$12.09 |
| | | | | 2020 | \$13.33 |
| | | | | 2019 | \$0.39 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.50 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.60 |
| | | | | 2012 | \$0.70 |
| | | | | 2011 | \$0.47 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.12 |
| | | | | 2004 | \$0.09 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.04 |
| | | 60-6060-27102 | Interest Revenue | 2023 | \$2.23 |
| | | | | 2022 | \$2.88 |
| | | | | 2021 | \$1.68 |
| | | | | 2020 | \$2.71 |
| | | | | 2019 | \$0.08 |
| | | | | 2016 | \$0.23 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.39 |
| | | | | 2012 | \$0.50 |
| | | | | 2011 | \$0.36 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.14 |
| | | | | 2004 | \$0.11 |
| | | | | 1999 | \$0.07 |
| | | 60-6060-27103 | Refund Interest Revenue | 2024 | (\$0.09) |
| | | | | Fund Total: | \$397.68 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$397.68 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.09) |
| | | | | 2023 | \$317.17 |
| | | | | 2022 | \$45.81 |
| | | | | 2021 | \$13.77 |
| | | | | 2020 | \$16.04 |
| | | | | 2019 | \$0.47 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.73 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$0.99 |
| | | | | 2012 | \$1.20 |
| | | | | 2011 | \$0.83 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.26 |
| | | | | 2004 | \$0.20 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.11 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|-----------------------------|-------------------------|--------------------|----------------|
| MCKENZIE RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6072 | MCKENZIE RFPD | | | |
| | | 60-6072-27101 | Revenue | 2023 | \$5,390.32 |
| | | | | 2022 | \$695.78 |
| | | | | 2021 | \$198.74 |
| | | | | 2020 | \$237.59 |
| | | | | 2019 | \$6.52 |
| | | | | 2018 | \$0.15 |
| | | | | 2016 | \$5.35 |
| | | | | 2015 | \$0.67 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.63 |
| | | | | 2012 | \$7.39 |
| | | | | 2011 | \$5.09 |
| | | | | 2010 | \$0.48 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$1.98 |
| | | | | 2004 | \$1.57 |
| | | | | 2002 | \$0.34 |
| | | | | 1999 | \$0.45 |
| | | 60-6072-27102 | Interest Revenue | 2023 | \$38.23 |
| | | | | 2022 | \$46.50 |
| | | | | 2021 | \$27.63 |
| | | | | 2020 | \$48.05 |
| | | | | 2019 | \$1.58 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.44 |
| | | | | 2015 | \$0.34 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.31 |
| | | | | 2012 | \$5.26 |
| | | | | 2011 | \$3.91 |
| | | | | 2010 | \$0.40 |
| | | | | 2008 | (\$0.19) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.29 |
| | | | | 2004 | \$1.90 |
| | | | | 1999 | \$0.69 |
| | | 60-6072-27103 | Refund Interest Revenue | 2024 | (\$1.60) |
| | | | | Fund Total: | \$6,740.92 |
| | 62-6072 | MCKENZIE RFPD - BOND | | | |
| | | 62-6072-27101 | Revenue | 1999 | \$0.01 |
| | | 62-6072-27102 | Interest Revenue | 1999 | \$0.01 |
| | | | | Fund Total: | \$0.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$6,740.94 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.60) |
| | | | | 2023 | \$5,428.55 |
| | | | | 2022 | \$742.28 |
| | | | | 2021 | \$226.37 |
| | | | | 2020 | \$285.64 |
| | | | | 2019 | \$8.10 |
| | | | | 2018 | \$0.20 |
| | | | | 2016 | \$7.79 |
| | | | | 2015 | \$1.01 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$10.94 |
| | | | | 2012 | \$12.65 |
| | | | | 2011 | \$9.00 |
| | | | | 2010 | \$0.88 |
| | | | | 2008 | (\$0.17) |
| | | | | 2007 | \$0.03 |
| | | | | 2005 | \$4.27 |
| | | | | 2004 | \$3.47 |
| | | | | 2002 | \$0.34 |
| | | | | 1999 | \$1.16 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---------------------------|-------------------------|--------------------|-------------------|
| MOHAWK VALLEY RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6045 | MOHAWK VALLEY RFPD | | | |
| | | 60-6045-27101 | Revenue | 2023 | \$2,832.31 |
| | | | | 2022 | \$387.56 |
| | | | | 2021 | \$109.83 |
| | | | | 2020 | \$119.32 |
| | | | | 2019 | \$3.54 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$2.33 |
| | | | | 2015 | \$0.29 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.82 |
| | | | | 2012 | \$3.14 |
| | | | | 2011 | \$2.14 |
| | | | | 2010 | \$0.20 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$1.00 |
| | | | | 2004 | \$0.77 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$0.36 |
| | | 60-6045-27102 | Interest Revenue | 2023 | \$20.06 |
| | | | | 2022 | \$25.95 |
| | | | | 2021 | \$15.30 |
| | | | | 2020 | \$24.14 |
| | | | | 2019 | \$0.85 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.07 |
| | | | | 2015 | \$0.14 |
| | | | | 2013 | \$1.82 |
| | | | | 2012 | \$2.24 |
| | | | | 2011 | \$1.65 |
| | | | | 2010 | \$0.17 |
| | | | | 2008 | (\$0.09) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.15 |
| | | | | 2004 | \$0.93 |
| | | | | 1999 | \$0.55 |
| | | 60-6045-27103 | Refund Interest Revenue | 2024 | (\$0.81) |
| | | | | Fund Total: | \$3,561.04 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$3,561.04 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.81) |
| | | | | 2023 | \$2,852.37 |
| | | | | 2022 | \$413.51 |
| | | | | 2021 | \$125.13 |
| | | | | 2020 | \$143.46 |
| | | | | 2019 | \$4.39 |
| | | | | 2018 | \$0.11 |
| | | | | 2016 | \$3.40 |
| | | | | 2015 | \$0.43 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.64 |
| | | | | 2012 | \$5.38 |
| | | | | 2011 | \$3.79 |
| | | | | 2010 | \$0.37 |
| | | | | 2008 | (\$0.08) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.15 |
| | | | | 2004 | \$1.70 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$0.91 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|--------------------|-------------------------|--------------------|-----------------|
| MONROE RURAL FIRE PROTECTION DISTRICT 5J | | | | | |
| | 60-6046 | MONROE RFPD | | | |
| | | 60-6046-27101 | Revenue | 2023 | \$103.07 |
| | | | | 2022 | \$14.01 |
| | | | | 2021 | \$4.02 |
| | | | | 2020 | \$4.26 |
| | | | | 2019 | \$0.11 |
| | | | | 2016 | \$0.11 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.14 |
| | | | | 2012 | \$0.16 |
| | | | | 2011 | \$0.11 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.02 |
| | | 60-6046-27102 | Interest Revenue | 2023 | \$0.71 |
| | | | | 2022 | \$0.93 |
| | | | | 2021 | \$0.57 |
| | | | | 2020 | \$0.85 |
| | | | | 2019 | \$0.03 |
| | | | | 2016 | \$0.05 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.09 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.08 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.05 |
| | | | | 2004 | \$0.04 |
| | | | | 1999 | \$0.03 |
| | | 60-6046-27103 | Refund Interest Revenue | 2024 | (\$0.02) |
| | | | | Fund Total: | \$129.65 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$129.65 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.02) |
| | | | | 2023 | \$103.78 |
| | | | | 2022 | \$14.94 |
| | | | | 2021 | \$4.59 |
| | | | | 2020 | \$5.11 |
| | | | | 2019 | \$0.14 |
| | | | | 2016 | \$0.16 |
| | | | | 2015 | \$0.02 |
| | | | | 2013 | \$0.23 |
| | | | | 2012 | \$0.27 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.09 |
| | | | | 2004 | \$0.07 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.05 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|----------------|---------------------------------|-------------------------|--------------------|----------------|
| OREGON DEPT. OF FORESTRY | | | | | |
| | 55-0000 | OREGON DEPT. OF FORESTRY | | | |
| | | 55-0000-27101 | Revenue | 2023 | \$1,083.15 |
| | | | | 2022 | \$122.89 |
| | | | | 2021 | \$38.79 |
| | | | | 2020 | \$42.11 |
| | | | | 2019 | \$1.21 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$0.84 |
| | | | | 2015 | \$0.10 |
| | | | | 2013 | \$1.21 |
| | | | | 2012 | \$1.36 |
| | | | | 2011 | \$0.87 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.33 |
| | | | | 2004 | \$0.24 |
| | | | | 2002 | \$0.05 |
| | | | | 1999 | \$0.11 |
| | | 55-0000-27102 | Interest Revenue | 2023 | \$7.69 |
| | | | | 2022 | \$8.22 |
| | | | | 2021 | \$5.41 |
| | | | | 2020 | \$8.53 |
| | | | | 2019 | \$0.28 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.38 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.79 |
| | | | | 2012 | \$0.97 |
| | | | | 2011 | \$0.68 |
| | | | | 2010 | \$0.06 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.38 |
| | | | | 2004 | \$0.30 |
| | | | | 1999 | \$0.17 |
| | | 55-0000-27103 | Refund Interest Revenue | 2024 | (\$0.28) |
| | | | | Fund Total: | \$1,326.97 |
| | 55-0001 | OREGON DEPT. OF FORESTRY | | | |
| | | 55-0001-27101 | Revenue | 2023 | \$1,032.12 |
| | | | | 2022 | \$141.11 |
| | | | | 2021 | \$41.77 |
| | | | | 2020 | \$49.02 |
| | | | | 2019 | \$1.50 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$0.88 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.20 |
| | | | | 2012 | \$1.37 |
| | | | | 2011 | \$0.94 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.32 |
| | | | | 2004 | \$0.27 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------|---------------------------------|---------------|-------------------------|--------------------|-------------------|
| | | 55-0001-27101 | Revenue | 2002 | \$0.05 |
| | | | | 1999 | \$0.11 |
| | | 55-0001-27102 | Interest Revenue | 2023 | \$7.32 |
| | | | | 2022 | \$9.44 |
| | | | | 2021 | \$5.82 |
| | | | | 2020 | \$9.91 |
| | | | | 2019 | \$0.35 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.40 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.79 |
| | | | | 2012 | \$0.98 |
| | | | | 2011 | \$0.73 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.05) |
| | | | | 2005 | \$0.37 |
| | | | | 2004 | \$0.32 |
| | | | | 1999 | \$0.18 |
| | | 55-0001-27103 | Refund Interest Revenue | 2024 | (\$0.32) |
| | | | | Fund Total: | \$1,307.29 |
| 55-0002 | OREGON DEPT. OF FORESTRY | | | | |
| | | 55-0002-27101 | Revenue | 2023 | \$1,868.24 |
| | | | | 2022 | \$234.69 |
| | | | | 2021 | \$66.39 |
| | | | | 2020 | \$69.11 |
| | | | | 2019 | \$2.08 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.68 |
| | | | | 2015 | \$0.21 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.19 |
| | | | | 2012 | \$2.38 |
| | | | | 2011 | \$1.62 |
| | | | | 2010 | \$0.15 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.61 |
| | | | | 2004 | \$0.49 |
| | | | | 2002 | \$0.11 |
| | | | | 1999 | \$0.24 |
| | | 55-0002-27102 | Interest Revenue | 2023 | \$13.24 |
| | | | | 2022 | \$15.66 |
| | | | | 2021 | \$9.20 |
| | | | | 2020 | \$13.98 |
| | | | | 2019 | \$0.49 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.78 |
| | | | | 2015 | \$0.10 |
| | | | | 2013 | \$1.42 |
| | | | | 2012 | \$1.69 |
| | | | | 2011 | \$1.24 |
| | | | | 2010 | \$0.12 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.70 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------|---------------------------------|---------------|-------------------------|--------------------|----------------|
| | | 55-0002-27102 | Interest Revenue | 2004 | \$0.59 |
| | | | | 1999 | \$0.36 |
| | | 55-0002-27103 | Refund Interest Revenue | 2024 | (\$0.48) |
| | | | | Fund Total: | \$2,309.28 |
| 55-0003 | OREGON DEPT. OF FORESTRY | | | | |
| | | 55-0003-27101 | Revenue | 2023 | \$1,948.40 |
| | | | | 2022 | \$269.78 |
| | | | | 2021 | \$79.56 |
| | | | | 2020 | \$89.22 |
| | | | | 2019 | \$2.71 |
| | | | | 2018 | \$0.06 |
| | | | | 2016 | \$2.18 |
| | | | | 2015 | \$0.26 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.72 |
| | | | | 2012 | \$3.09 |
| | | | | 2011 | \$2.14 |
| | | | | 2010 | \$0.20 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.70 |
| | | | | 2004 | \$0.56 |
| | | | | 2002 | \$0.12 |
| | | | | 1999 | \$0.26 |
| | | 55-0003-27102 | Interest Revenue | 2023 | \$13.81 |
| | | | | 2022 | \$18.04 |
| | | | | 2021 | \$11.05 |
| | | | | 2020 | \$18.04 |
| | | | | 2019 | \$0.65 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$1.00 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.76 |
| | | | | 2012 | \$2.20 |
| | | | | 2011 | \$1.64 |
| | | | | 2010 | \$0.17 |
| | | | | 2008 | (\$0.10) |
| | | | | 2005 | \$0.81 |
| | | | | 2004 | \$0.68 |
| | | | | 1999 | \$0.40 |
| | | 55-0003-27103 | Refund Interest Revenue | 2024 | (\$0.59) |
| | | | | Fund Total: | \$2,471.69 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$7,415.23 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.67) |
| | | | | 2023 | \$5,973.97 |
| | | | | 2022 | \$819.83 |
| | | | | 2021 | \$257.99 |
| | | | | 2020 | \$299.92 |
| | | | | 2019 | \$9.27 |
| | | | | 2018 | \$0.22 |
| | | | | 2016 | \$8.14 |
| | | | | 2015 | \$1.01 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$12.08 |
| | | | | 2012 | \$14.04 |
| | | | | 2011 | \$9.86 |
| | | | | 2010 | \$0.95 |
| | | | | 2008 | (\$0.23) |
| | | | | 2005 | \$4.22 |
| | | | | 2004 | \$3.45 |
| | | | | 2002 | \$0.33 |
| | | | | 1999 | \$1.83 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---------------------------|-------------------------|--------------------|-------------------|
| PLEASANT HILL RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6048 | PLEASANT HILL RFPD | | | |
| | | 60-6048-27101 | Revenue | 2023 | \$1,479.50 |
| | | | | 2022 | \$197.27 |
| | | | | 2021 | \$55.41 |
| | | | | 2020 | \$60.28 |
| | | | | 2019 | \$1.75 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.45 |
| | | | | 2015 | \$0.17 |
| | | | | 2013 | \$1.79 |
| | | | | 2012 | \$1.98 |
| | | | | 2011 | \$1.33 |
| | | | | 2010 | \$0.12 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.46 |
| | | | | 2004 | \$0.36 |
| | | | | 2002 | \$0.08 |
| | | | | 1999 | \$0.16 |
| | | 60-6048-27102 | Interest Revenue | 2023 | \$10.50 |
| | | | | 2022 | \$13.19 |
| | | | | 2021 | \$7.71 |
| | | | | 2020 | \$12.20 |
| | | | | 2019 | \$0.42 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.67 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$1.17 |
| | | | | 2012 | \$1.41 |
| | | | | 2011 | \$1.03 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.53 |
| | | | | 2004 | \$0.44 |
| | | | | 1999 | \$0.24 |
| | | 60-6048-27103 | Refund Interest Revenue | 2024 | (\$0.41) |
| | | | | Fund Total: | \$1,851.42 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,851.42 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.41) |
| | | | | 2023 | \$1,490.00 |
| | | | | 2022 | \$210.46 |
| | | | | 2021 | \$63.12 |
| | | | | 2020 | \$72.48 |
| | | | | 2019 | \$2.17 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.12 |
| | | | | 2015 | \$0.26 |
| | | | | 2013 | \$2.96 |
| | | | | 2012 | \$3.39 |
| | | | | 2011 | \$2.36 |
| | | | | 2010 | \$0.22 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.99 |
| | | | | 2004 | \$0.80 |
| | | | | 2002 | \$0.08 |
| | | | | 1999 | \$0.40 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|-------------------------|-------------------------|--------------------|-------------------|
| SANTA CLARA RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6052 | SANTA CLARA RFPD | | | |
| | | 60-6052-27101 | Revenue | 2023 | \$3,703.77 |
| | | | | 2022 | \$503.66 |
| | | | | 2021 | \$143.71 |
| | | | | 2020 | \$157.92 |
| | | | | 2019 | \$4.68 |
| | | | | 2018 | \$0.11 |
| | | | | 2016 | \$3.87 |
| | | | | 2015 | \$0.48 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$5.36 |
| | | | | 2012 | \$5.92 |
| | | | | 2011 | \$4.05 |
| | | | | 2010 | \$0.39 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.97 |
| | | | | 2004 | \$0.78 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$0.36 |
| | | 60-6052-27102 | Interest Revenue | 2023 | \$26.23 |
| | | | | 2022 | \$33.65 |
| | | | | 2021 | \$20.00 |
| | | | | 2020 | \$31.96 |
| | | | | 2019 | \$1.13 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.78 |
| | | | | 2015 | \$0.25 |
| | | | | 2013 | \$3.49 |
| | | | | 2012 | \$4.21 |
| | | | | 2011 | \$3.12 |
| | | | | 2010 | \$0.32 |
| | | | | 2008 | (\$0.08) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.12 |
| | | | | 2004 | \$0.95 |
| | | | | 1999 | \$0.55 |
| | | 60-6052-27103 | Refund Interest Revenue | 2024 | (\$1.08) |
| | | | | Fund Total: | \$4,663.87 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$4,663.87 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.08) |
| | | | | 2023 | \$3,730.00 |
| | | | | 2022 | \$537.31 |
| | | | | 2021 | \$163.71 |
| | | | | 2020 | \$189.88 |
| | | | | 2019 | \$5.81 |
| | | | | 2018 | \$0.15 |
| | | | | 2016 | \$5.65 |
| | | | | 2015 | \$0.73 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$8.85 |
| | | | | 2012 | \$10.13 |
| | | | | 2011 | \$7.17 |
| | | | | 2010 | \$0.71 |
| | | | | 2008 | (\$0.07) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.09 |
| | | | | 2004 | \$1.73 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$0.91 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|--------------------|--------------------|
| SIUSLAW VALLEY FIRE & RESCUE | | | | | |
| | 60-6056 | SIUSLAW VALLEY FIRE & RESCUE | | | |
| | | 60-6056-27101 | Revenue | 2023 | \$9,645.39 |
| | | | | 2022 | \$1,297.40 |
| | | | | 2021 | \$371.05 |
| | | | | 2020 | \$401.15 |
| | | | | 2019 | \$11.85 |
| | | | | 2018 | \$0.20 |
| | | | | 2016 | \$7.08 |
| | | | | 2015 | \$0.88 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.36 |
| | | | | 2012 | \$7.82 |
| | | | | 2011 | \$5.34 |
| | | | | 2010 | \$0.41 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.51 |
| | | | | 2004 | \$1.18 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$0.49 |
| | | 60-6056-27102 | Interest Revenue | 2023 | \$68.41 |
| | | | | 2022 | \$86.72 |
| | | | | 2021 | \$51.60 |
| | | | | 2020 | \$81.13 |
| | | | | 2019 | \$2.86 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$3.24 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.77 |
| | | | | 2012 | \$5.56 |
| | | | | 2011 | \$4.10 |
| | | | | 2010 | \$0.34 |
| | | | | 2008 | (\$0.14) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.74 |
| | | | | 2004 | \$1.43 |
| | | | | 1999 | \$0.74 |
| | | 60-6056-27103 | Refund Interest Revenue | 2024 | (\$2.74) |
| | | | | Fund Total: | \$12,069.70 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$12,069.70 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$2.74) |
| | | | | 2023 | \$9,713.80 |
| | | | | 2022 | \$1,384.12 |
| | | | | 2021 | \$422.65 |
| | | | | 2020 | \$482.28 |
| | | | | 2019 | \$14.71 |
| | | | | 2018 | \$0.27 |
| | | | | 2016 | \$10.32 |
| | | | | 2015 | \$1.32 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$12.13 |
| | | | | 2012 | \$13.38 |
| | | | | 2011 | \$9.44 |
| | | | | 2010 | \$0.75 |
| | | | | 2008 | (\$0.12) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.25 |
| | | | | 2004 | \$2.61 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$1.23 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|----------------|
| SOUTH LANE COUNTY FIRE & RESCUE | | | | | |
| | 60-6065 | SOUTH LANE COUNTY FIRE & RESCUE | | | |
| | | 60-6065-27101 | Revenue | 2023 | \$11,093.27 |
| | | | | 2022 | \$1,498.47 |
| | | | | 2021 | \$422.63 |
| | | | | 2020 | \$541.28 |
| | | | | 2019 | \$15.91 |
| | | | | 2018 | \$0.38 |
| | | | | 2016 | \$13.11 |
| | | | | 2015 | \$1.33 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$13.21 |
| | | | | 2012 | \$10.38 |
| | | | | 2011 | \$7.09 |
| | | | | 2010 | \$0.67 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.44 |
| | | | | 2004 | \$1.88 |
| | | 60-6065-27102 | Interest Revenue | 2023 | \$78.67 |
| | | | | 2022 | \$100.14 |
| | | | | 2021 | \$58.77 |
| | | | | 2020 | \$109.49 |
| | | | | 2019 | \$3.84 |
| | | | | 2018 | \$0.12 |
| | | | | 2016 | \$6.00 |
| | | | | 2015 | \$0.68 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$8.56 |
| | | | | 2012 | \$7.39 |
| | | | | 2011 | \$5.45 |
| | | | | 2010 | \$0.56 |
| | | | | 2008 | (\$0.22) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.82 |
| | | | | 2004 | \$2.28 |
| | | 60-6065-27103 | Refund Interest Revenue | 2024 | (\$3.58) |
| | | | | Fund Total: | \$14,003.14 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$14,003.14 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$3.58) |
| | | | | 2023 | \$11,171.94 |
| | | | | 2022 | \$1,598.61 |
| | | | | 2021 | \$481.40 |
| | | | | 2020 | \$650.77 |
| | | | | 2019 | \$19.75 |
| | | | | 2018 | \$0.50 |
| | | | | 2016 | \$19.11 |
| | | | | 2015 | \$2.01 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$21.77 |
| | | | | 2012 | \$17.77 |
| | | | | 2011 | \$12.54 |
| | | | | 2010 | \$1.23 |
| | | | | 2008 | (\$0.19) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.26 |
| | | | | 2004 | \$4.16 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|--|------------------|-----------------------------|----------------|
| SOUTHERN LANE COUNTY FIRE PROTECTION DIS | | | | | |
| | 60-6064 | SOUTHERN LANE COUNTY FIRE PROTECTION DISTRICT | | | |
| | | 60-6064-27101 | Revenue | 2002 | \$0.14 |
| | | | | 1999 | \$0.29 |
| | | 60-6064-27102 | Interest Revenue | 1999 | \$0.45 |
| | | | | Fund Total: | \$0.88 |
| | | | | District Total: | \$0.88 |
| | | | | Totals by Year: 2002 | \$0.14 |
| | | | | 1999 | \$0.74 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|---------|-------------------------|-------------------------|--------------------|-----------------|
| SWISSHOME DEADWOOD RURAL FIRE PROTECTION | | | | | |
| | 60-6068 | SWISSHOME DEADWOOD RFPD | | | |
| | | 60-6068-27101 | Revenue | 2023 | \$272.87 |
| | | | | 2022 | \$37.20 |
| | | | | 2021 | \$10.45 |
| | | | | 2020 | \$11.41 |
| | | | | 2019 | \$0.33 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.22 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.27 |
| | | | | 2012 | \$0.32 |
| | | | | 2011 | \$0.21 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.08 |
| | | | | 2004 | \$0.07 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.02 |
| | | 60-6068-27102 | Interest Revenue | 2023 | \$1.92 |
| | | | | 2022 | \$2.50 |
| | | | | 2021 | \$1.44 |
| | | | | 2020 | \$2.32 |
| | | | | 2019 | \$0.07 |
| | | | | 2016 | \$0.09 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.23 |
| | | | | 2011 | \$0.16 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.10 |
| | | | | 2004 | \$0.08 |
| | | | | 1999 | \$0.04 |
| | | 60-6068-27103 | Refund Interest Revenue | 2024 | (\$0.08) |
| | | | | Fund Total: | \$342.58 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$342.58 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.08) |
| | | | | 2023 | \$274.79 |
| | | | | 2022 | \$39.70 |
| | | | | 2021 | \$11.89 |
| | | | | 2020 | \$13.73 |
| | | | | 2019 | \$0.40 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.31 |
| | | | | 2015 | \$0.04 |
| | | | | 2013 | \$0.45 |
| | | | | 2012 | \$0.55 |
| | | | | 2011 | \$0.37 |
| | | | | 2010 | \$0.03 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.18 |
| | | | | 2004 | \$0.15 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.06 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|----------------------------|-------------------------|--------------------|-------------------|
| UPPER MCKENZIE RURAL FIRE PROTECTION DIS | | | | | |
| | 60-6075 | UPPER MCKENZIE RFPD | | | |
| | | 60-6075-27101 | Revenue | 2023 | \$804.50 |
| | | | | 2022 | \$102.76 |
| | | | | 2021 | \$28.77 |
| | | | | 2020 | \$36.73 |
| | | | | 2019 | \$1.05 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.88 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.12 |
| | | | | 2012 | \$0.88 |
| | | | | 2011 | \$0.59 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.17 |
| | | | | 2004 | \$0.14 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.05 |
| | | 60-6075-27102 | Interest Revenue | 2023 | \$5.70 |
| | | | | 2022 | \$6.86 |
| | | | | 2021 | \$4.01 |
| | | | | 2020 | \$7.44 |
| | | | | 2019 | \$0.25 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.41 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.73 |
| | | | | 2012 | \$0.62 |
| | | | | 2011 | \$0.46 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.20 |
| | | | | 2004 | \$0.16 |
| | | | | 1999 | \$0.09 |
| | | 60-6075-27103 | Refund Interest Revenue | 2024 | (\$0.24) |
| | | | | Fund Total: | \$1,004.63 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,004.63 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.24) |
| | | | | 2023 | \$810.20 |
| | | | | 2022 | \$109.62 |
| | | | | 2021 | \$32.78 |
| | | | | 2020 | \$44.17 |
| | | | | 2019 | \$1.30 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.29 |
| | | | | 2015 | \$0.16 |
| | | | | 2013 | \$1.85 |
| | | | | 2012 | \$1.50 |
| | | | | 2011 | \$1.05 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.37 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.14 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|-------------------------|-------------------------|--------------------|-------------------|
| WILLAKENZIE RURAL FIRE PROTECTION DIST | | | | | |
| | 60-6080 | WILLAKENZIE RFPD | | | |
| | | 60-6080-27101 | Revenue | 2023 | \$2,045.68 |
| | | | | 2022 | \$271.80 |
| | | | | 2021 | \$76.57 |
| | | | | 2020 | \$86.21 |
| | | | | 2019 | \$2.55 |
| | | | | 2018 | \$0.06 |
| | | | | 2016 | \$2.09 |
| | | | | 2015 | \$0.26 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.79 |
| | | | | 2012 | \$3.12 |
| | | | | 2011 | \$2.13 |
| | | | | 2010 | \$0.20 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.80 |
| | | | | 2004 | \$0.65 |
| | | | | 2002 | \$0.13 |
| | | | | 1999 | \$0.18 |
| | | 60-6080-27102 | Interest Revenue | 2023 | \$14.48 |
| | | | | 2022 | \$18.16 |
| | | | | 2021 | \$10.64 |
| | | | | 2020 | \$17.44 |
| | | | | 2019 | \$0.62 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.97 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.81 |
| | | | | 2012 | \$2.23 |
| | | | | 2011 | \$1.64 |
| | | | | 2010 | \$0.17 |
| | | | | 2008 | (\$0.07) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$0.92 |
| | | | | 2004 | \$0.79 |
| | | | | 1999 | \$0.28 |
| | | 60-6080-27103 | Refund Interest Revenue | 2024 | (\$0.59) |
| | | | | Fund Total: | \$2,564.89 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$2,564.89 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.59) |
| | | | | 2023 | \$2,060.16 |
| | | | | 2022 | \$289.96 |
| | | | | 2021 | \$87.21 |
| | | | | 2020 | \$103.65 |
| | | | | 2019 | \$3.17 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$3.06 |
| | | | | 2015 | \$0.39 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.60 |
| | | | | 2012 | \$5.35 |
| | | | | 2011 | \$3.77 |
| | | | | 2010 | \$0.37 |
| | | | | 2008 | (\$0.06) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.72 |
| | | | | 2004 | \$1.44 |
| | | | | 2002 | \$0.13 |
| | | | | 1999 | \$0.46 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---------------------|-------------------------|--------------------|-------------------|
| ZUMWALT RURAL FIRE PROTECTION DISTRICT | | | | | |
| | 60-6084 | ZUMWALT RFPD | | | |
| | | 60-6084-27101 | Revenue | 2023 | \$1,114.30 |
| | | | | 2022 | \$151.52 |
| | | | | 2021 | \$43.96 |
| | | | | 2020 | \$47.10 |
| | | | | 2019 | \$1.40 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.20 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.39 |
| | | | | 2012 | \$1.53 |
| | | | | 2011 | \$1.04 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.40 |
| | | | | 2004 | \$0.32 |
| | | | | 2002 | \$0.07 |
| | | | | 1999 | \$0.11 |
| | | 60-6084-27102 | Interest Revenue | 2023 | \$7.88 |
| | | | | 2022 | \$10.10 |
| | | | | 2021 | \$6.10 |
| | | | | 2020 | \$9.53 |
| | | | | 2019 | \$0.32 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.54 |
| | | | | 2015 | \$0.07 |
| | | | | 2013 | \$0.91 |
| | | | | 2012 | \$1.09 |
| | | | | 2011 | \$0.80 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.47 |
| | | | | 2004 | \$0.39 |
| | | | | 1999 | \$0.16 |
| | | 60-6084-27103 | Refund Interest Revenue | 2024 | (\$0.32) |
| | | | | Fund Total: | \$1,402.70 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,402.70 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.32) |
| | | | | 2023 | \$1,122.18 |
| | | | | 2022 | \$161.62 |
| | | | | 2021 | \$50.06 |
| | | | | 2020 | \$56.63 |
| | | | | 2019 | \$1.72 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.74 |
| | | | | 2015 | \$0.20 |
| | | | | 2013 | \$2.30 |
| | | | | 2012 | \$2.62 |
| | | | | 2011 | \$1.84 |
| | | | | 2010 | \$0.19 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.87 |
| | | | | 2004 | \$0.71 |
| | | | | 2002 | \$0.07 |
| | | | | 1999 | \$0.27 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|-------------------|
| FERN RIDGE LIBRARY DISTRICT | | | | | |
| | 69-6925 | FERN RIDGE LIBRARY DISTRICT | | | |
| | | 69-6925-27101 | Revenue | 2023 | \$2,547.35 |
| | | | | 2022 | \$342.30 |
| | | | | 2021 | \$96.36 |
| | | | | 2020 | \$103.79 |
| | | | | 2019 | \$3.06 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.11 |
| | | | | 2015 | \$0.26 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.43 |
| | | | | 2012 | \$2.77 |
| | | | | 2011 | \$1.95 |
| | | | | 2010 | \$0.19 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.67 |
| | | | | 2004 | \$0.31 |
| | | | | 2002 | \$0.09 |
| | | | | 1999 | \$0.18 |
| | | 69-6925-27102 | Interest Revenue | 2023 | \$18.04 |
| | | | | 2022 | \$22.88 |
| | | | | 2021 | \$13.40 |
| | | | | 2020 | \$20.99 |
| | | | | 2019 | \$0.74 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.98 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.58 |
| | | | | 2012 | \$1.97 |
| | | | | 2011 | \$1.51 |
| | | | | 2010 | \$0.16 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.77 |
| | | | | 2004 | \$0.37 |
| | | | | 1999 | \$0.27 |
| | | 69-6925-27103 | Refund Interest Revenue | 2024 | (\$0.71) |
| | | | | Fund Total: | \$3,186.94 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$3,186.94 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.71) |
| | | | | 2023 | \$2,565.39 |
| | | | | 2022 | \$365.18 |
| | | | | 2021 | \$109.76 |
| | | | | 2020 | \$124.78 |
| | | | | 2019 | \$3.80 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.09 |
| | | | | 2015 | \$0.39 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.01 |
| | | | | 2012 | \$4.74 |
| | | | | 2011 | \$3.46 |
| | | | | 2010 | \$0.35 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$1.44 |
| | | | | 2004 | \$0.68 |
| | | | | 2002 | \$0.09 |
| | | | | 1999 | \$0.45 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------|---------|-----------------------|-------------------------|------------------------|----------------|
| LANE LIBRARY DISTRICT | | | | | |
| | 69-6950 | LANE LIBRARY DISTRICT | | | |
| | | 69-6950-27101 | Revenue | 2023 | \$1,533.27 |
| | | | | 2022 | \$207.65 |
| | | | | 2021 | \$58.84 |
| | | | | 2020 | \$64.16 |
| | | | | 2019 | \$1.89 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.51 |
| | | | | 2015 | \$0.18 |
| | | | | 2013 | \$1.89 |
| | | | | 2012 | \$2.08 |
| | | | | 2011 | \$1.40 |
| | | | | 2010 | \$0.14 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.46 |
| | | 69-6950-27102 | Interest Revenue | 2023 | \$10.87 |
| | | | | 2022 | \$13.88 |
| | | | | 2021 | \$8.17 |
| | | | | 2020 | \$12.98 |
| | | | | 2019 | \$0.45 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.70 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$1.21 |
| | | | | 2012 | \$1.48 |
| | | | | 2011 | \$1.07 |
| | | | | 2010 | \$0.11 |
| | | | | 2008 | (\$0.05) |
| | | | | 2005 | \$0.53 |
| | | 69-6950-27103 | Refund Interest Revenue | 2024 | (\$0.44) |
| | | | | Fund Total: | \$1,924.58 |
| | | | | District Total: | \$1,924.58 |
| | | | | Totals by Year: | |
| | | | | 2024 | (\$0.44) |
| | | | | 2023 | \$1,544.14 |
| | | | | 2022 | \$221.53 |
| | | | | 2021 | \$67.01 |
| | | | | 2020 | \$77.14 |
| | | | | 2019 | \$2.34 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.21 |
| | | | | 2015 | \$0.27 |
| | | | | 2013 | \$3.10 |
| | | | | 2012 | \$3.56 |
| | | | | 2011 | \$2.47 |
| | | | | 2010 | \$0.25 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.99 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|-------------------|
| SIUSLAW PUBLIC LIBRARY DISTRICT | | | | | |
| | 69-6975 | SIUSLAW PUBLIC LIBRARY DISTRICT | | | |
| | | 69-6975-27101 | Revenue | 2023 | \$3,566.97 |
| | | | | 2022 | \$483.19 |
| | | | | 2021 | \$137.35 |
| | | | | 2020 | \$148.61 |
| | | | | 2019 | \$4.40 |
| | | | | 2018 | \$0.10 |
| | | | | 2016 | \$3.56 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.53 |
| | | | | 2012 | \$5.08 |
| | | | | 2011 | \$3.49 |
| | | | | 2010 | \$0.33 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.39 |
| | | | | 2004 | \$1.10 |
| | | | | 2002 | \$0.23 |
| | | | | 1999 | \$0.48 |
| | | 69-6975-27102 | Interest Revenue | 2023 | \$25.31 |
| | | | | 2022 | \$32.26 |
| | | | | 2021 | \$19.13 |
| | | | | 2020 | \$30.06 |
| | | | | 2019 | \$1.06 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.62 |
| | | | | 2015 | \$0.23 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.93 |
| | | | | 2012 | \$3.61 |
| | | | | 2011 | \$2.68 |
| | | | | 2010 | \$0.28 |
| | | | | 2008 | (\$0.13) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.61 |
| | | | | 2004 | \$1.33 |
| | | | | 1999 | \$0.72 |
| | | 69-6975-27103 | Refund Interest Revenue | 2024 | (\$1.02) |
| | | | | Fund Total: | \$4,483.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$4,483.02 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.02) |
| | | | | 2023 | \$3,592.28 |
| | | | | 2022 | \$515.45 |
| | | | | 2021 | \$156.48 |
| | | | | 2020 | \$178.67 |
| | | | | 2019 | \$5.46 |
| | | | | 2018 | \$0.13 |
| | | | | 2016 | \$5.18 |
| | | | | 2015 | \$0.67 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.46 |
| | | | | 2012 | \$8.69 |
| | | | | 2011 | \$6.17 |
| | | | | 2010 | \$0.61 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.00 |
| | | | | 2004 | \$2.43 |
| | | | | 2002 | \$0.23 |
| | | | | 1999 | \$1.20 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|-------------------|
| RIVER ROAD PARK & RECREATION DISTRICT | | | | | |
| | 70-7010 | RIVER ROAD PARK & RECREATION DISTRICT | | | |
| | | 70-7010-27101 | Revenue | 2023 | \$6,724.98 |
| | | | | 2022 | \$917.29 |
| | | | | 2021 | \$262.18 |
| | | | | 2020 | \$287.69 |
| | | | | 2019 | \$8.53 |
| | | | | 2018 | \$0.20 |
| | | | | 2016 | \$7.03 |
| | | | | 2015 | \$0.86 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$9.78 |
| | | | | 2012 | \$10.89 |
| | | | | 2011 | \$7.37 |
| | | | | 2010 | \$0.72 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.52 |
| | | | | 2004 | \$2.07 |
| | | | | 2002 | \$0.45 |
| | | | | 1999 | \$0.97 |
| | | 70-7010-27102 | Interest Revenue | 2023 | \$47.70 |
| | | | | 2022 | \$61.28 |
| | | | | 2021 | \$36.44 |
| | | | | 2020 | \$58.19 |
| | | | | 2019 | \$2.06 |
| | | | | 2018 | \$0.06 |
| | | | | 2016 | \$3.22 |
| | | | | 2015 | \$0.44 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$6.34 |
| | | | | 2012 | \$7.75 |
| | | | | 2011 | \$5.67 |
| | | | | 2010 | \$0.59 |
| | | | | 2008 | (\$0.21) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$2.91 |
| | | | | 2004 | \$2.52 |
| | | | | 1999 | \$1.49 |
| | | 70-7010-27103 | Refund Interest Revenue | 2024 | (\$1.95) |
| | | | | Fund Total: | \$8,478.13 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$8,478.13 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.95) |
| | | | | 2023 | \$6,772.68 |
| | | | | 2022 | \$978.57 |
| | | | | 2021 | \$298.62 |
| | | | | 2020 | \$345.88 |
| | | | | 2019 | \$10.59 |
| | | | | 2018 | \$0.26 |
| | | | | 2016 | \$10.25 |
| | | | | 2015 | \$1.30 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$16.12 |
| | | | | 2012 | \$18.64 |
| | | | | 2011 | \$13.04 |
| | | | | 2010 | \$1.31 |
| | | | | 2008 | (\$0.18) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.43 |
| | | | | 2004 | \$4.59 |
| | | | | 2002 | \$0.45 |
| | | | | 1999 | \$2.46 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|--------------------|--------------------|
| WILLAMALANE PARK & RECREATION DISTRICT | | | | | |
| | 70-7020 | WILLAMALANE PARK & RECREATION DISTRICT | | | |
| | | 70-7020-27101 | Revenue | 2023 | \$38,767.01 |
| | | | | 2022 | \$5,314.55 |
| | | | | 2021 | \$1,507.40 |
| | | | | 2020 | \$1,661.48 |
| | | | | 2019 | \$50.30 |
| | | | | 2018 | \$1.18 |
| | | | | 2016 | \$42.17 |
| | | | | 2015 | \$5.20 |
| | | | | 2014 | \$0.14 |
| | | | | 2013 | \$55.62 |
| | | | | 2012 | \$51.41 |
| | | | | 2011 | \$34.84 |
| | | | | 2010 | \$3.31 |
| | | | | 2008 | \$0.15 |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$13.93 |
| | | | | 2004 | \$10.94 |
| | | | | 2002 | \$2.41 |
| | | | | 1999 | \$4.71 |
| | | 70-7020-27102 | Interest Revenue | 2023 | \$274.89 |
| | | | | 2022 | \$355.16 |
| | | | | 2021 | \$209.60 |
| | | | | 2020 | \$336.07 |
| | | | | 2019 | \$12.17 |
| | | | | 2018 | \$0.38 |
| | | | | 2016 | \$19.32 |
| | | | | 2015 | \$2.64 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$36.06 |
| | | | | 2012 | \$36.59 |
| | | | | 2011 | \$26.77 |
| | | | | 2010 | \$2.74 |
| | | | | 2008 | (\$1.23) |
| | | | | 2007 | \$0.09 |
| | | | | 2005 | \$16.07 |
| | | | | 2004 | \$13.28 |
| | | | | 1999 | \$7.23 |
| | | 70-7020-27103 | Refund Interest Revenue | 2024 | (\$11.30) |
| | | | | Fund Total: | \$48,863.44 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$48,863.44 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$11.30) |
| | | | | 2023 | \$39,041.90 |
| | | | | 2022 | \$5,669.71 |
| | | | | 2021 | \$1,717.00 |
| | | | | 2020 | \$1,997.55 |
| | | | | 2019 | \$62.47 |
| | | | | 2018 | \$1.56 |
| | | | | 2016 | \$61.49 |
| | | | | 2015 | \$7.84 |
| | | | | 2014 | \$0.22 |
| | | | | 2013 | \$91.68 |
| | | | | 2012 | \$88.00 |
| | | | | 2011 | \$61.61 |
| | | | | 2010 | \$6.05 |
| | | | | 2008 | (\$1.08) |
| | | | | 2007 | \$0.17 |
| | | | | 2005 | \$30.00 |
| | | | | 2004 | \$24.22 |
| | | | | 2002 | \$2.41 |
| | | | | 1999 | \$11.94 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|---------|---------------------------------|-------------------------|------------------------|----------------|
| ALSEA SCHOOL DISTRICT 7J | | | | | |
| | 45-4114 | ALSEA SCHOOL DISTRICT 7J | | | |
| | | 45-4114-27101 | Revenue | 2023 | \$44.44 |
| | | | | 2022 | \$5.87 |
| | | | | 2021 | \$1.77 |
| | | | | 2020 | \$1.44 |
| | | | | 2019 | \$0.04 |
| | | | | 2016 | \$0.03 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.03 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |
| | | 45-4114-27102 | Interest Revenue | 2023 | \$0.50 |
| | | | | 2022 | \$0.65 |
| | | | | 2021 | \$0.41 |
| | | | | 2020 | \$0.44 |
| | | | | 2019 | \$0.01 |
| | | | | 2016 | \$0.02 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.02 |
| | | | | 1999 | \$0.01 |
| | | 45-4114-27103 | Refund Interest Revenue | 2024 | (\$0.01) |
| | | | | Fund Total: | \$55.98 |
| | | | | District Total: | \$55.98 |
| | | | | Totals by Year: | |
| | | | | 2024 | (\$0.01) |
| | | | | 2023 | \$44.94 |
| | | | | 2022 | \$6.52 |
| | | | | 2021 | \$2.18 |
| | | | | 2020 | \$1.88 |
| | | | | 2019 | \$0.05 |
| | | | | 2016 | \$0.05 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.08 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.06 |
| | | | | 2004 | \$0.03 |
| | | | | 1999 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|----------------|---------------------------------------|-------------------------|--------------------|--------------------|
| BETHEL SCHOOL DISTRICT 52 | | | | | |
| | 45-4052 | BETHEL SCHOOL DISTRICT 52 | | | |
| | | 45-4052-27101 | Revenue | 2023 | \$57,986.99 |
| | | | | 2022 | \$7,899.48 |
| | | | | 2021 | \$2,221.95 |
| | | | | 2020 | \$2,430.96 |
| | | | | 2019 | \$72.01 |
| | | | | 2018 | \$1.66 |
| | | | | 2016 | \$55.92 |
| | | | | 2015 | \$9.26 |
| | | | | 2014 | \$0.24 |
| | | | | 2013 | \$91.02 |
| | | | | 2012 | \$103.05 |
| | | | | 2011 | \$69.88 |
| | | | | 2010 | \$6.79 |
| | | | | 2008 | \$0.34 |
| | | | | 2007 | \$0.18 |
| | | | | 2005 | \$27.54 |
| | | | | 2004 | \$22.12 |
| | | | | 2002 | \$4.83 |
| | | | | 1999 | \$9.78 |
| | | 45-4052-27102 | Interest Revenue | 2023 | \$668.94 |
| | | | | 2022 | \$847.98 |
| | | | | 2021 | \$492.17 |
| | | | | 2020 | \$790.52 |
| | | | | 2019 | \$28.23 |
| | | | | 2018 | \$0.88 |
| | | | | 2016 | \$41.68 |
| | | | | 2015 | \$7.65 |
| | | | | 2014 | \$0.22 |
| | | | | 2013 | \$96.04 |
| | | | | 2012 | \$119.32 |
| | | | | 2011 | \$87.39 |
| | | | | 2010 | \$9.16 |
| | | | | 2008 | (\$2.48) |
| | | | | 2007 | \$0.30 |
| | | | | 2005 | \$51.70 |
| | | | | 2004 | \$43.68 |
| | | | | 1999 | \$24.42 |
| | | 45-4052-27103 | Refund Interest Revenue | 2024 | (\$16.59) |
| | | | | Fund Total: | \$74,305.21 |
| | 47-4521 | BETHEL SCHOOL DISTRICT 52 BOND | | | |
| | | 47-4521-27101 | Revenue | 2023 | \$19,809.71 |
| | | | | 2022 | \$2,708.45 |
| | | | | 2021 | \$791.93 |
| | | | | 2020 | \$891.16 |
| | | | | 2019 | \$22.50 |
| | | | | 2018 | \$0.51 |
| | | | | 2016 | \$18.06 |
| | | 47-4521-27102 | Interest Revenue | 2023 | \$228.54 |
| | | | | 2022 | \$290.74 |
| | | | | 2021 | \$175.43 |
| | | | | 2020 | \$289.79 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
| | | 47-4521-27102 | Interest Revenue | 2019 | \$8.82 |
| | | | | 2018 | \$0.27 |
| | | | | 2016 | \$13.46 |
| | | 47-4521-27103 | Refund Interest Revenue | 2024 | (\$6.00) |
| Fund Total: | | | | | \$25,243.37 |
| District Total: | | | | | \$99,548.58 |

| Totals by Year: | | |
|------------------------|--|-------------|
| 2024 | | (\$22.59) |
| 2023 | | \$78,694.18 |
| 2022 | | \$11,746.65 |
| 2021 | | \$3,681.48 |
| 2020 | | \$4,402.43 |
| 2019 | | \$131.56 |
| 2018 | | \$3.32 |
| 2016 | | \$129.12 |
| 2015 | | \$16.91 |
| 2014 | | \$0.46 |
| 2013 | | \$187.06 |
| 2012 | | \$222.37 |
| 2011 | | \$157.27 |
| 2010 | | \$15.95 |
| 2008 | | (\$2.14) |
| 2007 | | \$0.48 |
| 2005 | | \$79.24 |
| 2004 | | \$65.80 |
| 2002 | | \$4.83 |
| 1999 | | \$34.20 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-----------------------------------|----------------|--------------------------------|-------------------------|--------------------|-------------------|
| BLACHLY SCHOOL DISTRICT 90 | | | | | |
| | 45-4090 | BLACHLY SCHOOL DISTRICT | | | |
| | | 45-4090-27101 | Revenue | 2023 | \$1,129.00 |
| | | | | 2022 | \$152.93 |
| | | | | 2021 | \$43.07 |
| | | | | 2020 | \$45.73 |
| | | | | 2019 | \$1.36 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.09 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.31 |
| | | | | 2012 | \$1.53 |
| | | | | 2011 | \$1.01 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.38 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.11 |
| | | 45-4090-27102 | Interest Revenue | 2023 | \$13.02 |
| | | | | 2022 | \$16.41 |
| | | | | 2021 | \$9.52 |
| | | | | 2020 | \$14.85 |
| | | | | 2019 | \$0.52 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.81 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.39 |
| | | | | 2012 | \$1.77 |
| | | | | 2011 | \$1.27 |
| | | | | 2010 | \$0.14 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.72 |
| | | | | 2004 | \$0.59 |
| | | | | 1999 | \$0.29 |
| | | 45-4090-27103 | Refund Interest Revenue | 2024 | (\$0.31) |
| | | | | Fund Total: | \$1,439.23 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,439.23 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.31) |
| | | | | 2023 | \$1,142.02 |
| | | | | 2022 | \$169.34 |
| | | | | 2021 | \$52.59 |
| | | | | 2020 | \$60.58 |
| | | | | 2019 | \$1.88 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$1.90 |
| | | | | 2015 | \$0.24 |
| | | | | 2013 | \$2.70 |
| | | | | 2012 | \$3.30 |
| | | | | 2011 | \$2.28 |
| | | | | 2010 | \$0.24 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$1.10 |
| | | | | 2004 | \$0.89 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.40 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|--------------------|
| CRESWELL SCHOOL DISTRICT 40 | | | | | |
| | 45-4040 | CRESWELL SCHOOL DISTRICT 40 | | | |
| | | 45-4040-27101 | Revenue | 2023 | \$17,096.99 |
| | | | | 2022 | \$2,320.31 |
| | | | | 2021 | \$647.75 |
| | | | | 2020 | \$709.76 |
| | | | | 2019 | \$21.78 |
| | | | | 2018 | \$0.52 |
| | | | | 2016 | \$20.27 |
| | | | | 2015 | \$2.51 |
| | | | | 2014 | \$0.07 |
| | | | | 2013 | \$25.54 |
| | | | | 2012 | \$28.75 |
| | | | | 2011 | \$19.69 |
| | | | | 2010 | \$1.89 |
| | | | | 2008 | \$0.08 |
| | | | | 2007 | \$0.05 |
| | | | | 2005 | \$5.53 |
| | | | | 2004 | \$4.81 |
| | | | | 2002 | \$0.95 |
| | | | | 1999 | \$1.19 |
| | | 45-4040-27102 | Interest Revenue | 2023 | \$197.23 |
| | | | | 2022 | \$249.05 |
| | | | | 2021 | \$143.50 |
| | | | | 2020 | \$230.81 |
| | | | | 2019 | \$8.53 |
| | | | | 2018 | \$0.27 |
| | | | | 2016 | \$15.11 |
| | | | | 2015 | \$2.08 |
| | | | | 2014 | \$0.06 |
| | | | | 2013 | \$26.95 |
| | | | | 2012 | \$33.27 |
| | | | | 2011 | \$24.63 |
| | | | | 2010 | \$2.54 |
| | | | | 2008 | (\$0.62) |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$10.38 |
| | | | | 2004 | \$9.50 |
| | | | | 1999 | \$2.97 |
| | | 45-4040-27103 | Refund Interest Revenue | 2024 | (\$4.86) |
| | | | | Fund Total: | \$21,859.92 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$21,859.92 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$4.86) |
| | | | | 2023 | \$17,294.22 |
| | | | | 2022 | \$2,569.36 |
| | | | | 2021 | \$791.25 |
| | | | | 2020 | \$940.57 |
| | | | | 2019 | \$30.31 |
| | | | | 2018 | \$0.79 |
| | | | | 2016 | \$35.38 |
| | | | | 2015 | \$4.59 |
| | | | | 2014 | \$0.13 |
| | | | | 2013 | \$52.49 |
| | | | | 2012 | \$62.02 |
| | | | | 2011 | \$44.32 |
| | | | | 2010 | \$4.43 |
| | | | | 2008 | (\$0.54) |
| | | | | 2007 | \$0.13 |
| | | | | 2005 | \$15.91 |
| | | | | 2004 | \$14.31 |
| | | | | 2002 | \$0.95 |
| | | | | 1999 | \$4.16 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|---------|---|-------------------------|--------------------|-------------------|
| CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66 | | | | | |
| | 45-4066 | CROW-APPLEGATE-LORANE SCHOOL DISTRICT 66 | | | |
| | | 45-4066-27101 | Revenue | 2023 | \$6,494.52 |
| | | | | 2022 | \$886.56 |
| | | | | 2021 | \$247.26 |
| | | | | 2020 | \$263.24 |
| | | | | 2019 | \$7.61 |
| | | | | 2018 | \$0.17 |
| | | | | 2016 | \$5.04 |
| | | | | 2015 | \$0.61 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$5.88 |
| | | | | 2012 | \$6.52 |
| | | | | 2011 | \$4.91 |
| | | | | 2010 | \$0.48 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$1.80 |
| | | | | 2004 | \$1.41 |
| | | | | 2002 | \$0.37 |
| | | | | 1999 | \$0.66 |
| | | 45-4066-27102 | Interest Revenue | 2023 | \$74.92 |
| | | | | 2022 | \$95.18 |
| | | | | 2021 | \$54.77 |
| | | | | 2020 | \$85.58 |
| | | | | 2019 | \$2.97 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.75 |
| | | | | 2015 | \$0.50 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$6.20 |
| | | | | 2012 | \$7.56 |
| | | | | 2011 | \$6.14 |
| | | | | 2010 | \$0.66 |
| | | | | 2008 | (\$0.17) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.38 |
| | | | | 2004 | \$2.78 |
| | | | | 1999 | \$1.67 |
| | | 45-4066-27103 | Refund Interest Revenue | 2024 | (\$1.81) |
| | | | | Fund Total: | \$8,271.30 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$8,271.30 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.81) |
| | | | | 2023 | \$6,569.44 |
| | | | | 2022 | \$981.74 |
| | | | | 2021 | \$302.03 |
| | | | | 2020 | \$348.82 |
| | | | | 2019 | \$10.58 |
| | | | | 2018 | \$0.26 |
| | | | | 2016 | \$8.79 |
| | | | | 2015 | \$1.11 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$12.08 |
| | | | | 2012 | \$14.08 |
| | | | | 2011 | \$11.05 |
| | | | | 2010 | \$1.14 |
| | | | | 2008 | (\$0.15) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.18 |
| | | | | 2004 | \$4.19 |
| | | | | 2002 | \$0.37 |
| | | | | 1999 | \$2.33 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|---------------------|
| EUGENE SCHOOL DISTRICT 4J | | | | | |
| | 45-4004 | EUGENE SCHOOL DISTRICT 4J | | | |
| | | 45-4004-27101 | Revenue | 2023 | \$456,069.19 |
| | | | | 2022 | \$61,865.55 |
| | | | | 2021 | \$15,852.64 |
| | | | | 2020 | \$18,631.59 |
| | | | | 2019 | \$547.59 |
| | | | | 2018 | \$11.61 |
| | | | | 2016 | \$392.06 |
| | | | | 2015 | \$48.24 |
| | | | | 2014 | \$1.22 |
| | | | | 2013 | \$463.24 |
| | | | | 2012 | \$482.42 |
| | | | | 2011 | \$346.23 |
| | | | | 2010 | \$34.27 |
| | | | | 2008 | \$1.58 |
| | | | | 2007 | \$0.88 |
| | | | | 2005 | \$132.65 |
| | | | | 2004 | \$96.20 |
| | | | | 2002 | \$20.88 |
| | | | | 1999 | \$34.69 |
| | | 45-4004-27102 | Interest Revenue | 2023 | \$5,261.23 |
| | | | | 2022 | \$6,640.98 |
| | | | | 2021 | \$3,511.42 |
| | | | | 2020 | \$6,058.78 |
| | | | | 2019 | \$214.62 |
| | | | | 2018 | \$6.13 |
| | | | | 2016 | \$292.19 |
| | | | | 2015 | \$39.81 |
| | | | | 2014 | \$1.15 |
| | | | | 2013 | \$488.70 |
| | | | | 2012 | \$558.50 |
| | | | | 2011 | \$432.97 |
| | | | | 2010 | \$46.20 |
| | | | | 2008 | (\$11.68) |
| | | | | 2007 | \$1.48 |
| | | | | 2005 | \$249.01 |
| | | | | 2004 | \$189.92 |
| | | | | 1999 | \$86.58 |
| | | 45-4004-27103 | Refund Interest Revenue | 2024 | (\$127.97) |
| | | | | Fund Total: | \$578,972.75 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$578,972.75 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$127.97) |
| | | | | 2023 | \$461,330.42 |
| | | | | 2022 | \$68,506.53 |
| | | | | 2021 | \$19,364.06 |
| | | | | 2020 | \$24,690.37 |
| | | | | 2019 | \$762.21 |
| | | | | 2018 | \$17.74 |
| | | | | 2016 | \$684.25 |
| | | | | 2015 | \$88.05 |
| | | | | 2014 | \$2.37 |
| | | | | 2013 | \$951.94 |
| | | | | 2012 | \$1,040.92 |
| | | | | 2011 | \$779.20 |
| | | | | 2010 | \$80.47 |
| | | | | 2008 | (\$10.10) |
| | | | | 2007 | \$2.36 |
| | | | | 2005 | \$381.66 |
| | | | | 2004 | \$286.12 |
| | | | | 2002 | \$20.88 |
| | | | | 1999 | \$121.27 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------------|---------|---------------------------------------|-------------------------|--------------------|--------------------|
| FERN RIDGE SCHOOL DISTRICT 28J | | | | | |
| | 45-4028 | FERN RIDGE SCHOOL DISTRICT 28J | | | |
| | | 45-4028-27101 | Revenue | 2023 | \$23,936.53 |
| | | | | 2022 | \$3,229.93 |
| | | | | 2021 | \$859.45 |
| | | | | 2020 | \$950.34 |
| | | | | 2019 | \$28.69 |
| | | | | 2018 | \$0.66 |
| | | | | 2016 | \$22.78 |
| | | | | 2015 | \$2.83 |
| | | | | 2014 | \$0.07 |
| | | | | 2013 | \$28.19 |
| | | | | 2012 | \$31.00 |
| | | | | 2011 | \$21.50 |
| | | | | 2010 | \$2.05 |
| | | | | 2008 | \$0.09 |
| | | | | 2007 | \$0.05 |
| | | | | 2005 | \$7.49 |
| | | | | 2004 | \$5.93 |
| | | | | 2002 | \$1.22 |
| | | | | 1999 | \$2.38 |
| | | 45-4028-27102 | Interest Revenue | 2023 | \$276.11 |
| | | | | 2022 | \$346.70 |
| | | | | 2021 | \$190.38 |
| | | | | 2020 | \$309.02 |
| | | | | 2019 | \$11.25 |
| | | | | 2018 | \$0.35 |
| | | | | 2016 | \$16.97 |
| | | | | 2015 | \$2.34 |
| | | | | 2014 | \$0.07 |
| | | | | 2013 | \$29.74 |
| | | | | 2012 | \$35.88 |
| | | | | 2011 | \$26.88 |
| | | | | 2010 | \$2.77 |
| | | | | 2008 | (\$0.65) |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$14.06 |
| | | | | 2004 | \$11.71 |
| | | | | 1999 | \$5.95 |
| | | 45-4028-27103 | Refund Interest Revenue | 2024 | (\$6.56) |
| | | | | Fund Total: | \$30,404.23 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$30,404.23 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$6.56) |
| | | | | 2023 | \$24,212.64 |
| | | | | 2022 | \$3,576.63 |
| | | | | 2021 | \$1,049.83 |
| | | | | 2020 | \$1,259.36 |
| | | | | 2019 | \$39.94 |
| | | | | 2018 | \$1.01 |
| | | | | 2016 | \$39.75 |
| | | | | 2015 | \$5.17 |
| | | | | 2014 | \$0.14 |
| | | | | 2013 | \$57.93 |
| | | | | 2012 | \$66.88 |
| | | | | 2011 | \$48.38 |
| | | | | 2010 | \$4.82 |
| | | | | 2008 | (\$0.56) |
| | | | | 2007 | \$0.13 |
| | | | | 2005 | \$21.55 |
| | | | | 2004 | \$17.64 |
| | | | | 2002 | \$1.22 |
| | | | | 1999 | \$8.33 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------------|----------------|---|-------------------------|--------------------|----------------|
| HARRISBURG SCHOOL DISTRICT 7 | | | | | |
| | 45-4055 | HARRISBURG SCHOOL DISTRICT/WYATT | | | |
| | | 45-4055-27101 | Revenue | 1999 | \$0.01 |
| | | 45-4055-27102 | Interest Revenue | 1999 | \$0.02 |
| | | | | Fund Total: | \$0.03 |
| | 45-4155 | HARRISBURG SCHOOL DISTRICT | | | |
| | | 45-4155-27101 | Revenue | 2023 | \$630.81 |
| | | | | 2022 | \$86.96 |
| | | | | 2021 | \$24.81 |
| | | | | 2020 | \$27.01 |
| | | | | 2019 | \$0.79 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.81 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$0.99 |
| | | | | 2012 | \$1.17 |
| | | | | 2011 | \$0.78 |
| | | | | 2010 | \$0.07 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.28 |
| | | | | 2004 | \$0.25 |
| | | | | 2002 | \$0.05 |
| | | | | 1999 | \$0.08 |
| | | 45-4155-27102 | Interest Revenue | 2023 | \$7.29 |
| | | | | 2022 | \$9.34 |
| | | | | 2021 | \$5.49 |
| | | | | 2020 | \$8.78 |
| | | | | 2019 | \$0.31 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.61 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$1.05 |
| | | | | 2012 | \$1.36 |
| | | | | 2011 | \$0.98 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.53 |
| | | | | 2004 | \$0.48 |
| | | | | 1999 | \$0.19 |
| | | 45-4155-27103 | Refund Interest Revenue | 2024 | (\$0.18) |
| | | | | Fund Total: | \$811.36 |
| | 47-4111 | HARRISBURG SCHOOL DISTRICT | | | |
| | | 47-4111-27101 | Revenue | 2023 | \$200.82 |
| | | | | 2022 | \$28.44 |
| | | | | 2021 | \$8.42 |
| | | | | 2020 | \$9.28 |
| | | | | 2019 | \$0.30 |
| | | 47-4111-27102 | Interest Revenue | 2023 | \$2.32 |
| | | | | 2022 | \$3.04 |
| | | | | 2021 | \$1.87 |
| | | | | 2020 | \$3.01 |
| | | | | 2019 | \$0.11 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
| | | 47-4111-27103 | Refund Interest Revenue | 2024 | (\$0.06) |
| Fund Total: | | | | | \$257.55 |
| District Total: | | | | | \$1,068.94 |

| Totals by Year: | Year | Period Revenue |
|-----------------|------|----------------|
| | 2024 | (\$0.24) |
| | 2023 | \$841.24 |
| | 2022 | \$127.78 |
| | 2021 | \$40.59 |
| | 2020 | \$48.08 |
| | 2019 | \$1.51 |
| | 2018 | \$0.03 |
| | 2016 | \$1.42 |
| | 2015 | \$0.17 |
| | 2013 | \$2.04 |
| | 2012 | \$2.53 |
| | 2011 | \$1.76 |
| | 2010 | \$0.17 |
| | 2008 | (\$0.03) |
| | 2005 | \$0.81 |
| | 2004 | \$0.73 |
| | 2002 | \$0.05 |
| | 1999 | \$0.30 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|--------------------|--------------------|
| JUNCTION CITY SCHOOL DISTRICT 69 | | | | | |
| | 45-4069 | JUNCTION CITY SCHOOL DISTRICT 69 | | | |
| | | 45-4069-27101 | Revenue | 2023 | \$26,555.39 |
| | | | | 2022 | \$3,374.96 |
| | | | | 2021 | \$988.13 |
| | | | | 2020 | \$1,055.69 |
| | | | | 2019 | \$31.39 |
| | | | | 2018 | \$0.72 |
| | | | | 2016 | \$24.95 |
| | | | | 2015 | \$2.28 |
| | | | | 2014 | \$0.06 |
| | | | | 2013 | \$21.87 |
| | | | | 2012 | \$24.32 |
| | | | | 2011 | \$16.66 |
| | | | | 2010 | \$1.62 |
| | | | | 2008 | \$0.07 |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.80 |
| | | | | 2004 | \$4.54 |
| | | | | 2002 | \$1.28 |
| | | | | 1999 | \$2.53 |
| | | 45-4069-27102 | Interest Revenue | 2023 | \$306.38 |
| | | | | 2022 | \$362.30 |
| | | | | 2021 | \$218.89 |
| | | | | 2020 | \$343.29 |
| | | | | 2019 | \$12.31 |
| | | | | 2018 | \$0.38 |
| | | | | 2016 | \$18.59 |
| | | | | 2015 | \$1.88 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$23.08 |
| | | | | 2012 | \$28.16 |
| | | | | 2011 | \$20.83 |
| | | | | 2010 | \$2.17 |
| | | | | 2008 | (\$0.53) |
| | | | | 2007 | \$0.06 |
| | | | | 2005 | \$10.89 |
| | | | | 2004 | \$8.96 |
| | | | | 1999 | \$6.32 |
| | | 45-4069-27103 | Refund Interest Revenue | 2024 | (\$7.22) |
| | | | | Fund Total: | \$33,469.09 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$33,469.09 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$7.22) |
| | | | | 2023 | \$26,861.77 |
| | | | | 2022 | \$3,737.26 |
| | | | | 2021 | \$1,207.02 |
| | | | | 2020 | \$1,398.98 |
| | | | | 2019 | \$43.70 |
| | | | | 2018 | \$1.10 |
| | | | | 2016 | \$43.54 |
| | | | | 2015 | \$4.16 |
| | | | | 2014 | \$0.11 |
| | | | | 2013 | \$44.95 |
| | | | | 2012 | \$52.48 |
| | | | | 2011 | \$37.49 |
| | | | | 2010 | \$3.79 |
| | | | | 2008 | (\$0.46) |
| | | | | 2007 | \$0.10 |
| | | | | 2005 | \$16.69 |
| | | | | 2004 | \$13.50 |
| | | | | 2002 | \$1.28 |
| | | | | 1999 | \$8.85 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|----------------|-------------------------------|-------------------------|--------------------|---------------------|
| LANE COMMUNITY COLLEGE | | | | | |
| | 48-4180 | LANE COMMUNITY COLLEGE | | | |
| | | 48-4180-27101 | Revenue | 2023 | \$113,314.40 |
| | | | | 2022 | \$15,320.32 |
| | | | | 2021 | \$4,356.00 |
| | | | | 2020 | \$4,771.42 |
| | | | | 2019 | \$122.81 |
| | | | | 2018 | \$2.85 |
| | | | | 2016 | \$98.64 |
| | | | | 2015 | \$11.91 |
| | | | | 2014 | \$0.32 |
| | | | | 2013 | \$124.03 |
| | | | | 2012 | \$138.50 |
| | | | | 2011 | \$96.35 |
| | | | | 2010 | \$9.07 |
| | | | | 2008 | \$0.40 |
| | | | | 2007 | \$0.22 |
| | | | | 2005 | \$34.35 |
| | | | | 2004 | \$27.12 |
| | | | | 2002 | \$5.75 |
| | | | | 1999 | \$11.07 |
| | | 48-4180-27102 | Interest Revenue | 2023 | \$1,307.18 |
| | | | | 2022 | \$1,644.57 |
| | | | | 2021 | \$964.87 |
| | | | | 2020 | \$1,551.61 |
| | | | | 2019 | \$48.14 |
| | | | | 2018 | \$1.50 |
| | | | | 2016 | \$73.51 |
| | | | | 2015 | \$9.82 |
| | | | | 2014 | \$0.30 |
| | | | | 2013 | \$130.85 |
| | | | | 2012 | \$160.34 |
| | | | | 2011 | \$120.51 |
| | | | | 2010 | \$12.24 |
| | | | | 2008 | (\$2.92) |
| | | | | 2007 | \$0.36 |
| | | | | 2005 | \$64.48 |
| | | | | 2004 | \$53.53 |
| | | | | 1999 | \$27.61 |
| | | 48-4180-27103 | Refund Interest Revenue | 2024 | (\$32.52) |
| | | | | Fund Total: | \$144,581.51 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$144,581.51 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$32.52) |
| | | | | 2023 | \$114,621.58 |
| | | | | 2022 | \$16,964.89 |
| | | | | 2021 | \$5,320.87 |
| | | | | 2020 | \$6,323.03 |
| | | | | 2019 | \$170.95 |
| | | | | 2018 | \$4.35 |
| | | | | 2016 | \$172.15 |
| | | | | 2015 | \$21.73 |
| | | | | 2014 | \$0.62 |
| | | | | 2013 | \$254.88 |
| | | | | 2012 | \$298.84 |
| | | | | 2011 | \$216.86 |
| | | | | 2010 | \$21.31 |
| | | | | 2008 | (\$2.52) |
| | | | | 2007 | \$0.58 |
| | | | | 2005 | \$98.83 |
| | | | | 2004 | \$80.65 |
| | | | | 2002 | \$5.75 |
| | | | | 1999 | \$38.68 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|--------------------|
| LANE EDUCATION SERVICE DISTRICT | | | | | |
| | 05-0000 | LANE EDUCATION SERVICE DISTRICT | | | |
| | | 05-0000-27101 | Revenue | 2023 | \$26,397.65 |
| | | | | 2022 | \$3,569.09 |
| | | | | 2021 | \$1,007.52 |
| | | | | 2020 | \$1,096.25 |
| | | | | 2019 | \$32.36 |
| | | | | 2018 | \$0.74 |
| | | | | 2016 | \$25.93 |
| | | | | 2015 | \$3.21 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$31.63 |
| | | | | 2012 | \$35.34 |
| | | | | 2011 | \$24.27 |
| | | | | 2010 | \$2.35 |
| | | | | 2008 | \$0.11 |
| | | | | 2007 | \$0.05 |
| | | | | 2005 | \$8.66 |
| | | | | 2004 | \$6.80 |
| | | | | 2002 | \$1.44 |
| | | | | 1999 | \$2.77 |
| | | 05-0000-27102 | Interest Revenue | 2023 | \$304.51 |
| | | | | 2022 | \$383.12 |
| | | | | 2021 | \$223.18 |
| | | | | 2020 | \$356.49 |
| | | | | 2019 | \$12.69 |
| | | | | 2018 | \$0.39 |
| | | | | 2016 | \$19.33 |
| | | | | 2015 | \$2.64 |
| | | | | 2014 | \$0.08 |
| | | | | 2013 | \$33.36 |
| | | | | 2012 | \$40.93 |
| | | | | 2011 | \$30.35 |
| | | | | 2010 | \$3.15 |
| | | | | 2008 | (\$0.75) |
| | | | | 2007 | \$0.10 |
| | | | | 2005 | \$16.25 |
| | | | | 2004 | \$13.42 |
| | | | | 1999 | \$6.91 |
| | | 05-0000-27103 | Refund Interest Revenue | 2024 | (\$7.50) |
| | | | | Fund Total: | \$33,684.90 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$33,684.90 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$7.50) |
| | | | | 2023 | \$26,702.16 |
| | | | | 2022 | \$3,952.21 |
| | | | | 2021 | \$1,230.70 |
| | | | | 2020 | \$1,452.74 |
| | | | | 2019 | \$45.05 |
| | | | | 2018 | \$1.13 |
| | | | | 2016 | \$45.26 |
| | | | | 2015 | \$5.85 |
| | | | | 2014 | \$0.16 |
| | | | | 2013 | \$64.99 |
| | | | | 2012 | \$76.27 |
| | | | | 2011 | \$54.62 |
| | | | | 2010 | \$5.50 |
| | | | | 2008 | (\$0.64) |
| | | | | 2007 | \$0.15 |
| | | | | 2005 | \$24.91 |
| | | | | 2004 | \$20.22 |
| | | | | 2002 | \$1.44 |
| | | | | 1999 | \$9.68 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|------|---------------|-------------------------|--------------------|-------------------|
| LINCOLN COUNTY SCHOOL DISTRICT 143 | | | | | |
| 45-4143 LINCOLN COUNTY SCHOOL DISTRICT | | | | | |
| | | 45-4143-27101 | Revenue | 2023 | \$861.97 |
| | | | | 2022 | \$116.53 |
| | | | | 2021 | \$33.54 |
| | | | | 2020 | \$37.17 |
| | | | | 2019 | \$1.07 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.89 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.10 |
| | | | | 2012 | \$1.22 |
| | | | | 2011 | \$0.91 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.31 |
| | | | | 2004 | \$0.21 |
| | | | | 2002 | \$0.05 |
| | | | | 1999 | \$0.09 |
| | | 45-4143-27102 | Interest Revenue | 2023 | \$9.95 |
| | | | | 2022 | \$12.49 |
| | | | | 2021 | \$7.42 |
| | | | | 2020 | \$12.08 |
| | | | | 2019 | \$0.41 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.66 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$1.16 |
| | | | | 2012 | \$1.42 |
| | | | | 2011 | \$1.14 |
| | | | | 2010 | \$0.12 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.59 |
| | | | | 2004 | \$0.42 |
| | | | | 1999 | \$0.23 |
| | | 45-4143-27103 | Refund Interest Revenue | 2024 | (\$0.26) |
| | | | | Fund Total: | \$1,103.18 |
| 45-4165 LINCOLN COUNTY SCHOOL DISTRICT 165 | | | | | |
| | | 45-4165-27101 | Revenue | 2004 | \$0.02 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.01 |
| | | 45-4165-27102 | Interest Revenue | 2004 | \$0.05 |
| | | | | 1999 | \$0.02 |
| | | | | Fund Total: | \$0.11 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,103.29 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.26) |
| | | | | 2023 | \$871.92 |
| | | | | 2022 | \$129.02 |
| | | | | 2021 | \$40.96 |
| | | | | 2020 | \$49.25 |
| | | | | 2019 | \$1.48 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.55 |
| | | | | 2015 | \$0.20 |
| | | | | 2013 | \$2.26 |
| | | | | 2012 | \$2.64 |
| | | | | 2011 | \$2.05 |
| | | | | 2010 | \$0.21 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.90 |
| | | | | 2004 | \$0.70 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.35 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------|----------------|--------------------------------|-------------------------|--------------------|-----------------|
| LINN-BENTON-LINCOLN ESD | | | | | |
| | 45-4170 | LINN-BENTON-LINCOLN ESD | | | |
| | | 45-4170-27101 | Revenue | 2023 | \$105.06 |
| | | | | 2022 | \$14.24 |
| | | | | 2021 | \$4.06 |
| | | | | 2020 | \$4.41 |
| | | | | 2019 | \$0.11 |
| | | | | 2016 | \$0.10 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.15 |
| | | | | 2011 | \$0.10 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.03 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.01 |
| | | 45-4170-27102 | Interest Revenue | 2023 | \$1.20 |
| | | | | 2022 | \$1.53 |
| | | | | 2021 | \$0.91 |
| | | | | 2020 | \$1.44 |
| | | | | 2019 | \$0.04 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.13 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.13 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.07 |
| | | | | 2004 | \$0.06 |
| | | | | 1999 | \$0.03 |
| | | 45-4170-27103 | Refund Interest Revenue | 2024 | (\$0.02) |
| | | | | Fund Total: | \$134.24 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$134.24 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.02) |
| | | | | 2023 | \$106.26 |
| | | | | 2022 | \$15.77 |
| | | | | 2021 | \$4.97 |
| | | | | 2020 | \$5.85 |
| | | | | 2019 | \$0.15 |
| | | | | 2016 | \$0.17 |
| | | | | 2015 | \$0.02 |
| | | | | 2013 | \$0.26 |
| | | | | 2012 | \$0.32 |
| | | | | 2011 | \$0.23 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.11 |
| | | | | 2004 | \$0.09 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.04 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|-------------------|
| LOWELL SCHOOL DISTRICT 71 | | | | | |
| | 45-4071 | LOWELL SCHOOL DISTRICT 71 | | | |
| | | 45-4071-27101 | Revenue | 2023 | \$5,426.85 |
| | | | | 2022 | \$731.75 |
| | | | | 2021 | \$206.74 |
| | | | | 2020 | \$216.00 |
| | | | | 2019 | \$6.37 |
| | | | | 2018 | \$0.14 |
| | | | | 2016 | \$3.97 |
| | | | | 2015 | \$0.48 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.66 |
| | | | | 2012 | \$5.54 |
| | | | | 2011 | \$3.77 |
| | | | | 2010 | \$0.36 |
| | | | | 2008 | \$0.01 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.30 |
| | | | | 2004 | \$1.13 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$0.44 |
| | | 45-4071-27102 | Interest Revenue | 2023 | \$62.63 |
| | | | | 2022 | \$78.58 |
| | | | | 2021 | \$45.80 |
| | | | | 2020 | \$70.26 |
| | | | | 2019 | \$2.50 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$2.97 |
| | | | | 2015 | \$0.40 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.92 |
| | | | | 2012 | \$6.40 |
| | | | | 2011 | \$4.71 |
| | | | | 2010 | \$0.47 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.44 |
| | | | | 2004 | \$2.23 |
| | | | | 1999 | \$1.11 |
| | | 45-4071-27103 | Refund Interest Revenue | 2024 | (\$1.49) |
| | | | | Fund Total: | \$6,893.70 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$6,893.70 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.49) |
| | | | | 2023 | \$5,489.48 |
| | | | | 2022 | \$810.33 |
| | | | | 2021 | \$252.54 |
| | | | | 2020 | \$286.26 |
| | | | | 2019 | \$8.87 |
| | | | | 2018 | \$0.22 |
| | | | | 2016 | \$6.94 |
| | | | | 2015 | \$0.88 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$9.58 |
| | | | | 2012 | \$11.94 |
| | | | | 2011 | \$8.48 |
| | | | | 2010 | \$0.83 |
| | | | | 2008 | (\$0.10) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.74 |
| | | | | 2004 | \$3.36 |
| | | | | 2002 | \$0.25 |
| | | | | 1999 | \$1.55 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|---------|-----------------------------|-------------------------|--------------------|-------------------|
| MAPLETON SCHOOL DISTRICT 32 | | | | | |
| | 45-4032 | MAPLETON SCHOOL DISTRICT 32 | | | |
| | | 45-4032-27101 | Revenue | 2023 | \$3,096.44 |
| | | | | 2022 | \$418.31 |
| | | | | 2021 | \$117.33 |
| | | | | 2020 | \$127.15 |
| | | | | 2019 | \$3.79 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.06 |
| | | | | 2015 | \$0.29 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.93 |
| | | | | 2012 | \$3.38 |
| | | | | 2011 | \$2.30 |
| | | | | 2010 | \$0.23 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.90 |
| | | | | 2004 | \$0.69 |
| | | | | 2002 | \$0.15 |
| | | | | 1999 | \$0.29 |
| | | 45-4032-27102 | Interest Revenue | 2023 | \$35.69 |
| | | | | 2022 | \$44.91 |
| | | | | 2021 | \$25.97 |
| | | | | 2020 | \$41.35 |
| | | | | 2019 | \$1.50 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.28 |
| | | | | 2015 | \$0.25 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.10 |
| | | | | 2012 | \$3.92 |
| | | | | 2011 | \$2.88 |
| | | | | 2010 | \$0.31 |
| | | | | 2008 | (\$0.07) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.68 |
| | | | | 2004 | \$1.37 |
| | | | | 1999 | \$0.73 |
| | | 45-4032-27103 | Refund Interest Revenue | 2024 | (\$0.87) |
| | | | | Fund Total: | \$3,942.42 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$3,942.42 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.87) |
| | | | | 2023 | \$3,132.13 |
| | | | | 2022 | \$463.22 |
| | | | | 2021 | \$143.30 |
| | | | | 2020 | \$168.50 |
| | | | | 2019 | \$5.29 |
| | | | | 2018 | \$0.14 |
| | | | | 2016 | \$5.34 |
| | | | | 2015 | \$0.54 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.03 |
| | | | | 2012 | \$7.30 |
| | | | | 2011 | \$5.18 |
| | | | | 2010 | \$0.54 |
| | | | | 2008 | (\$0.06) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.58 |
| | | | | 2004 | \$2.06 |
| | | | | 2002 | \$0.15 |
| | | | | 1999 | \$1.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|-------------------|
| MARCOLA SCHOOL DISTRICT 79J | | | | | |
| | 45-4079 | MARCOLA SCHOOL DISTRICT 79J | | | |
| | | 45-4079-27101 | Revenue | 2023 | \$4,457.95 |
| | | | | 2022 | \$614.29 |
| | | | | 2021 | \$174.53 |
| | | | | 2020 | \$190.31 |
| | | | | 2019 | \$5.61 |
| | | | | 2018 | \$0.13 |
| | | | | 2016 | \$4.51 |
| | | | | 2015 | \$0.55 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.69 |
| | | | | 2012 | \$4.16 |
| | | | | 2011 | \$2.80 |
| | | | | 2010 | \$0.27 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$1.00 |
| | | | | 2004 | \$0.78 |
| | | | | 2002 | \$0.18 |
| | | | | 1999 | \$0.44 |
| | | 45-4079-27102 | Interest Revenue | 2023 | \$51.43 |
| | | | | 2022 | \$65.92 |
| | | | | 2021 | \$38.65 |
| | | | | 2020 | \$61.89 |
| | | | | 2019 | \$2.20 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$3.36 |
| | | | | 2015 | \$0.46 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.89 |
| | | | | 2012 | \$4.82 |
| | | | | 2011 | \$3.51 |
| | | | | 2010 | \$0.36 |
| | | | | 2008 | (\$0.08) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.88 |
| | | | | 2004 | \$1.55 |
| | | | | 1999 | \$1.10 |
| | | 45-4079-27103 | Refund Interest Revenue | 2024 | (\$1.30) |
| | | | | Fund Total: | \$5,700.95 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$5,700.95 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.30) |
| | | | | 2023 | \$4,509.38 |
| | | | | 2022 | \$680.21 |
| | | | | 2021 | \$213.18 |
| | | | | 2020 | \$252.20 |
| | | | | 2019 | \$7.81 |
| | | | | 2018 | \$0.20 |
| | | | | 2016 | \$7.87 |
| | | | | 2015 | \$1.01 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.58 |
| | | | | 2012 | \$8.98 |
| | | | | 2011 | \$6.31 |
| | | | | 2010 | \$0.63 |
| | | | | 2008 | (\$0.07) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.88 |
| | | | | 2004 | \$2.33 |
| | | | | 2002 | \$0.18 |
| | | | | 1999 | \$1.54 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|-------------------|
| MCKENZIE SCHOOL DISTRICT 68 | | | | | |
| | 45-4068 | MCKENZIE SCHOOL DISTRICT 68 | | | |
| | | 45-4068-27101 | Revenue | 2023 | \$6,057.42 |
| | | | | 2022 | \$782.01 |
| | | | | 2021 | \$215.34 |
| | | | | 2020 | \$271.63 |
| | | | | 2019 | \$8.02 |
| | | | | 2018 | \$0.18 |
| | | | | 2016 | \$9.37 |
| | | | | 2015 | \$1.15 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.76 |
| | | | | 2012 | \$13.31 |
| | | | | 2011 | \$8.82 |
| | | | | 2010 | \$0.85 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.18 |
| | | | | 2004 | \$2.54 |
| | | | | 2002 | \$0.56 |
| | | | | 1999 | \$1.07 |
| | | 45-4068-27102 | Interest Revenue | 2023 | \$69.88 |
| | | | | 2022 | \$83.93 |
| | | | | 2021 | \$47.67 |
| | | | | 2020 | \$88.33 |
| | | | | 2019 | \$3.15 |
| | | | | 2018 | \$0.10 |
| | | | | 2016 | \$6.98 |
| | | | | 2015 | \$0.97 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$12.41 |
| | | | | 2012 | \$15.41 |
| | | | | 2011 | \$11.03 |
| | | | | 2010 | \$1.15 |
| | | | | 2008 | (\$0.28) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.98 |
| | | | | 2004 | \$5.01 |
| | | | | 1999 | \$2.66 |
| | | 45-4068-27103 | Refund Interest Revenue | 2024 | (\$1.82) |
| | | | | Fund Total: | \$7,739.92 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$7,739.92 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.82) |
| | | | | 2023 | \$6,127.30 |
| | | | | 2022 | \$865.94 |
| | | | | 2021 | \$263.01 |
| | | | | 2020 | \$359.96 |
| | | | | 2019 | \$11.17 |
| | | | | 2018 | \$0.28 |
| | | | | 2016 | \$16.35 |
| | | | | 2015 | \$2.12 |
| | | | | 2014 | \$0.06 |
| | | | | 2013 | \$24.17 |
| | | | | 2012 | \$28.72 |
| | | | | 2011 | \$19.85 |
| | | | | 2010 | \$2.00 |
| | | | | 2008 | (\$0.25) |
| | | | | 2007 | \$0.06 |
| | | | | 2005 | \$9.16 |
| | | | | 2004 | \$7.55 |
| | | | | 2002 | \$0.56 |
| | | | | 1999 | \$3.73 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|---------------|---------------------------|-------------------------|--------------------|-----------------|
| MONROE SCHOOL DISTRICT 1J | | | | | |
| | 45-4102 | MONROE SCHOOL DISTRICT 1J | | | |
| | | 45-4102-27101 | Revenue | 2023 | \$275.04 |
| | | | | 2022 | \$37.02 |
| | | | | 2021 | \$10.46 |
| | | | | 2020 | \$11.38 |
| | | | | 2019 | \$0.34 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.23 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.27 |
| | | | | 2012 | \$0.30 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.08 |
| | | | | 2004 | \$0.06 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.03 |
| | 45-4102-27102 | | Interest Revenue | 2023 | \$3.19 |
| | | | | 2022 | \$3.98 |
| | | | | 2021 | \$2.31 |
| | | | | 2020 | \$3.72 |
| | | | | 2019 | \$0.12 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.16 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.29 |
| | | | | 2012 | \$0.35 |
| | | | | 2011 | \$0.27 |
| | | | | 2010 | \$0.03 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.15 |
| | | | | 2004 | \$0.13 |
| | | | | 1999 | \$0.09 |
| | 45-4102-27103 | | Refund Interest Revenue | 2024 | (\$0.08) |
| | | | | Fund Total: | \$350.24 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$350.24 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.08) |
| | | | | 2023 | \$278.23 |
| | | | | 2022 | \$41.00 |
| | | | | 2021 | \$12.77 |
| | | | | 2020 | \$15.10 |
| | | | | 2019 | \$0.46 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.39 |
| | | | | 2015 | \$0.06 |
| | | | | 2013 | \$0.56 |
| | | | | 2012 | \$0.65 |
| | | | | 2011 | \$0.49 |
| | | | | 2010 | \$0.05 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.23 |
| | | | | 2004 | \$0.19 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.12 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|-------------------|
| OAKRIDGE SCHOOL DISTRICT 76 | | | | | |
| | 45-4076 | OAKRIDGE SCHOOL DISTRICT 76 | | | |
| | | 45-4076-27101 | Revenue | 2023 | \$5,590.87 |
| | | | | 2022 | \$785.93 |
| | | | | 2021 | \$218.41 |
| | | | | 2020 | \$238.47 |
| | | | | 2019 | \$7.06 |
| | | | | 2018 | \$0.16 |
| | | | | 2016 | \$5.70 |
| | | | | 2015 | \$0.69 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.88 |
| | | | | 2012 | \$7.87 |
| | | | | 2011 | \$4.99 |
| | | | | 2010 | \$0.47 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$1.96 |
| | | | | 2004 | \$1.64 |
| | | | | 2002 | \$0.36 |
| | | | | 1999 | \$0.74 |
| | | 45-4076-27102 | Interest Revenue | 2023 | \$64.49 |
| | | | | 2022 | \$84.37 |
| | | | | 2021 | \$48.39 |
| | | | | 2020 | \$77.56 |
| | | | | 2019 | \$2.77 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$4.25 |
| | | | | 2015 | \$0.57 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.26 |
| | | | | 2012 | \$9.11 |
| | | | | 2011 | \$6.24 |
| | | | | 2010 | \$0.65 |
| | | | | 2008 | (\$0.17) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.67 |
| | | | | 2004 | \$3.24 |
| | | | | 1999 | \$1.84 |
| | | 45-4076-27103 | Refund Interest Revenue | 2024 | (\$1.63) |
| | | | | Fund Total: | \$7,184.99 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$7,184.99 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.63) |
| | | | | 2023 | \$5,655.36 |
| | | | | 2022 | \$870.30 |
| | | | | 2021 | \$266.80 |
| | | | | 2020 | \$316.03 |
| | | | | 2019 | \$9.83 |
| | | | | 2018 | \$0.24 |
| | | | | 2016 | \$9.95 |
| | | | | 2015 | \$1.26 |
| | | | | 2014 | \$0.04 |
| | | | | 2013 | \$14.14 |
| | | | | 2012 | \$16.98 |
| | | | | 2011 | \$11.23 |
| | | | | 2010 | \$1.12 |
| | | | | 2008 | (\$0.15) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$5.63 |
| | | | | 2004 | \$4.88 |
| | | | | 2002 | \$0.36 |
| | | | | 1999 | \$2.58 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|---------|--|-------------------------|--------------------|--------------------|
| PLEASANT HILL SCHOOL DISTRICT 1 | | | | | |
| | 45-4001 | PLEASANT HILL SCHOOL DISTRICT 1 | | | |
| | | 45-4001-27101 | Revenue | 2023 | \$15,073.85 |
| | | | | 2022 | \$2,156.73 |
| | | | | 2021 | \$604.63 |
| | | | | 2020 | \$643.55 |
| | | | | 2019 | \$18.40 |
| | | | | 2018 | \$0.45 |
| | | | | 2016 | \$15.16 |
| | | | | 2015 | \$1.85 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$17.55 |
| | | | | 2012 | \$19.49 |
| | | | | 2011 | \$13.46 |
| | | | | 2010 | \$1.35 |
| | | | | 2008 | \$0.06 |
| | | | | 2007 | \$0.03 |
| | | | | 2005 | \$5.56 |
| | | | | 2004 | \$4.25 |
| | | | | 2002 | \$0.85 |
| | | | | 1999 | \$1.66 |
| | | 45-4001-27102 | Interest Revenue | 2023 | \$173.90 |
| | | | | 2022 | \$231.47 |
| | | | | 2021 | \$133.93 |
| | | | | 2020 | \$209.28 |
| | | | | 2019 | \$7.21 |
| | | | | 2018 | \$0.24 |
| | | | | 2016 | \$11.30 |
| | | | | 2015 | \$1.53 |
| | | | | 2014 | \$0.04 |
| | | | | 2013 | \$18.52 |
| | | | | 2012 | \$22.57 |
| | | | | 2011 | \$16.82 |
| | | | | 2010 | \$1.83 |
| | | | | 2008 | (\$0.46) |
| | | | | 2007 | \$0.06 |
| | | | | 2005 | \$10.43 |
| | | | | 2004 | \$8.40 |
| | | | | 1999 | \$4.15 |
| | | 45-4001-27103 | Refund Interest Revenue | 2024 | (\$4.41) |
| | | | | Fund Total: | \$19,425.74 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$19,425.74 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$4.41) |
| | | | | 2023 | \$15,247.75 |
| | | | | 2022 | \$2,388.20 |
| | | | | 2021 | \$738.56 |
| | | | | 2020 | \$852.83 |
| | | | | 2019 | \$25.61 |
| | | | | 2018 | \$0.69 |
| | | | | 2016 | \$26.46 |
| | | | | 2015 | \$3.38 |
| | | | | 2014 | \$0.09 |
| | | | | 2013 | \$36.07 |
| | | | | 2012 | \$42.06 |
| | | | | 2011 | \$30.28 |
| | | | | 2010 | \$3.18 |
| | | | | 2008 | (\$0.40) |
| | | | | 2007 | \$0.09 |
| | | | | 2005 | \$15.99 |
| | | | | 2004 | \$12.65 |
| | | | | 2002 | \$0.85 |
| | | | | 1999 | \$5.81 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|---------|------------------------------------|-------------------------|--------------------|--------------------|
| SIUSLAW SCHOOL DISTRICT 97J | | | | | |
| | 45-4097 | SIUSLAW SCHOOL DISTRICT 97J | | | |
| | | 45-4097-27101 | Revenue | 2023 | \$31,171.81 |
| | | | | 2022 | \$4,218.68 |
| | | | | 2021 | \$1,196.91 |
| | | | | 2020 | \$1,289.54 |
| | | | | 2019 | \$38.09 |
| | | | | 2018 | \$1.04 |
| | | | | 2016 | \$36.63 |
| | | | | 2015 | \$4.52 |
| | | | | 2014 | \$0.12 |
| | | | | 2013 | \$45.71 |
| | | | | 2012 | \$51.36 |
| | | | | 2011 | \$35.78 |
| | | | | 2010 | \$3.63 |
| | | | | 2008 | \$0.14 |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$11.63 |
| | | | | 2004 | \$9.31 |
| | | | | 2002 | \$1.96 |
| | | | | 1999 | \$3.97 |
| | | 45-4097-27102 | Interest Revenue | 2023 | \$359.64 |
| | | | | 2022 | \$452.88 |
| | | | | 2021 | \$265.13 |
| | | | | 2020 | \$419.33 |
| | | | | 2019 | \$14.93 |
| | | | | 2018 | \$0.55 |
| | | | | 2016 | \$27.29 |
| | | | | 2015 | \$3.72 |
| | | | | 2014 | \$0.11 |
| | | | | 2013 | \$48.21 |
| | | | | 2012 | \$59.46 |
| | | | | 2011 | \$44.74 |
| | | | | 2010 | \$4.90 |
| | | | | 2008 | (\$1.01) |
| | | | | 2007 | \$0.13 |
| | | | | 2005 | \$21.83 |
| | | | | 2004 | \$18.38 |
| | | | | 1999 | \$9.93 |
| | | 45-4097-27103 | Refund Interest Revenue | 2024 | (\$8.83) |
| | | | | Fund Total: | \$39,862.23 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$39,862.23 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$8.83) |
| | | | | 2023 | \$31,531.45 |
| | | | | 2022 | \$4,671.56 |
| | | | | 2021 | \$1,462.04 |
| | | | | 2020 | \$1,708.87 |
| | | | | 2019 | \$53.02 |
| | | | | 2018 | \$1.59 |
| | | | | 2016 | \$63.92 |
| | | | | 2015 | \$8.24 |
| | | | | 2014 | \$0.23 |
| | | | | 2013 | \$93.92 |
| | | | | 2012 | \$110.82 |
| | | | | 2011 | \$80.52 |
| | | | | 2010 | \$8.53 |
| | | | | 2008 | (\$0.87) |
| | | | | 2007 | \$0.21 |
| | | | | 2005 | \$33.46 |
| | | | | 2004 | \$27.69 |
| | | | | 2002 | \$1.96 |
| | | | | 1999 | \$13.90 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------------|----------------|---------------------------------------|-------------------------|--------------------|--------------------|
| SOUTH LANE SCHOOL DISTRICT 45J | | | | | |
| | 45-4045 | SOUTH LANE SCHOOL DISTRICT 45J | | | |
| | | 45-4045-27101 | Revenue | 2023 | \$36,073.66 |
| | | | | 2022 | \$4,864.48 |
| | | | | 2021 | \$1,374.41 |
| | | | | 2020 | \$1,493.52 |
| | | | | 2019 | \$41.64 |
| | | | | 2018 | \$1.02 |
| | | | | 2016 | \$37.27 |
| | | | | 2015 | \$4.13 |
| | | | | 2014 | \$0.11 |
| | | | | 2013 | \$42.61 |
| | | | | 2012 | \$46.13 |
| | | | | 2011 | \$32.45 |
| | | | | 2010 | \$3.19 |
| | | | | 2008 | \$0.14 |
| | | | | 2007 | \$0.08 |
| | | | | 2005 | \$11.78 |
| | | | | 2004 | \$9.27 |
| | | | | 2002 | \$2.01 |
| | | | | 1999 | \$2.76 |
| | | 45-4045-27102 | Interest Revenue | 2023 | \$416.14 |
| | | | | 2022 | \$522.20 |
| | | | | 2021 | \$304.44 |
| | | | | 2020 | \$485.69 |
| | | | | 2019 | \$16.32 |
| | | | | 2018 | \$0.54 |
| | | | | 2016 | \$27.79 |
| | | | | 2015 | \$3.41 |
| | | | | 2014 | \$0.10 |
| | | | | 2013 | \$44.96 |
| | | | | 2012 | \$53.39 |
| | | | | 2011 | \$40.59 |
| | | | | 2010 | \$4.30 |
| | | | | 2008 | (\$1.03) |
| | | | | 2007 | \$0.13 |
| | | | | 2005 | \$22.12 |
| | | | | 2004 | \$18.29 |
| | | | | 1999 | \$6.90 |
| | | 45-4045-27103 | Refund Interest Revenue | 2024 | (\$10.21) |
| | | | | Fund Total: | \$45,996.73 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$45,996.73 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$10.21) |
| | | | | 2023 | \$36,489.80 |
| | | | | 2022 | \$5,386.68 |
| | | | | 2021 | \$1,678.85 |
| | | | | 2020 | \$1,979.21 |
| | | | | 2019 | \$57.96 |
| | | | | 2018 | \$1.56 |
| | | | | 2016 | \$65.06 |
| | | | | 2015 | \$7.54 |
| | | | | 2014 | \$0.21 |
| | | | | 2013 | \$87.57 |
| | | | | 2012 | \$99.52 |
| | | | | 2011 | \$73.04 |
| | | | | 2010 | \$7.49 |
| | | | | 2008 | (\$0.89) |
| | | | | 2007 | \$0.21 |
| | | | | 2005 | \$33.90 |
| | | | | 2004 | \$27.56 |
| | | | | 2002 | \$2.01 |
| | | | | 1999 | \$9.66 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------------|----------------|---------------------------------------|-------------------------|--------------------|---------------------|
| SPRINGFIELD SCHOOL DISTRICT 19 | | | | | |
| | 45-4019 | SPRINGFIELD SCHOOL DISTRICT 19 | | | |
| | | 45-4019-27101 | Revenue | 2023 | \$119,209.96 |
| | | | | 2022 | \$16,260.49 |
| | | | | 2021 | \$4,557.97 |
| | | | | 2020 | \$5,009.52 |
| | | | | 2019 | \$148.25 |
| | | | | 2018 | \$3.41 |
| | | | | 2016 | \$120.86 |
| | | | | 2015 | \$14.75 |
| | | | | 2014 | \$0.37 |
| | | | | 2013 | \$141.20 |
| | | | | 2012 | \$160.16 |
| | | | | 2011 | \$110.68 |
| | | | | 2010 | \$10.48 |
| | | | | 2008 | \$0.46 |
| | | | | 2007 | \$0.25 |
| | | | | 2005 | \$38.28 |
| | | | | 2004 | \$30.55 |
| | | | | 2002 | \$6.41 |
| | | | | 1999 | \$13.25 |
| | | 45-4019-27102 | Interest Revenue | 2023 | \$1,375.23 |
| | | | | 2022 | \$1,745.50 |
| | | | | 2021 | \$1,009.59 |
| | | | | 2020 | \$1,629.04 |
| | | | | 2019 | \$58.10 |
| | | | | 2018 | \$1.80 |
| | | | | 2016 | \$90.06 |
| | | | | 2015 | \$12.17 |
| | | | | 2014 | \$0.35 |
| | | | | 2013 | \$148.96 |
| | | | | 2012 | \$185.41 |
| | | | | 2011 | \$138.41 |
| | | | | 2010 | \$14.14 |
| | | | | 2008 | (\$3.37) |
| | | | | 2007 | \$0.43 |
| | | | | 2005 | \$71.86 |
| | | | | 2004 | \$60.31 |
| | | | | 1999 | \$33.07 |
| | | 45-4019-27103 | Refund Interest Revenue | 2024 | (\$34.20) |
| | | | | Fund Total: | \$152,374.16 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$152,374.16 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$34.20) |
| | | | | 2023 | \$120,585.19 |
| | | | | 2022 | \$18,005.99 |
| | | | | 2021 | \$5,567.56 |
| | | | | 2020 | \$6,638.56 |
| | | | | 2019 | \$206.35 |
| | | | | 2018 | \$5.21 |
| | | | | 2016 | \$210.92 |
| | | | | 2015 | \$26.92 |
| | | | | 2014 | \$0.72 |
| | | | | 2013 | \$290.16 |
| | | | | 2012 | \$345.57 |
| | | | | 2011 | \$249.09 |
| | | | | 2010 | \$24.62 |
| | | | | 2008 | (\$2.91) |
| | | | | 2007 | \$0.68 |
| | | | | 2005 | \$110.14 |
| | | | | 2004 | \$90.86 |
| | | | | 2002 | \$6.41 |
| | | | | 1999 | \$46.32 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|------------------|-----------------------------|----------------|
| LANE COUNTY METROPOLITAN WW SER DISTICT | | | | | |
| | 81-8101 | LC METROPOLITAN WW SERVICE DISTRICT | | | |
| | | 81-8101-27101 | Revenue | 1999 | \$1.34 |
| | | 81-8101-27102 | Interest Revenue | 1999 | \$2.07 |
| | | | | Fund Total: | \$3.41 |
| | | | | District Total: | \$3.41 |
| | | | | Totals by Year: 1999 | \$3.41 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------|----------------|--|------------------|-----------------------------|----------------|
| LANE COUNTY MWSDIL | | | | | |
| | 81-8102 | LANE COUNTY METRO WASTEWATER IN LIEU OF | | | |
| | | 81-8102-27101 | Revenue | 1999 | \$0.10 |
| | | 81-8102-27102 | Interest Revenue | 1999 | \$0.15 |
| | | | | Fund Total: | \$0.25 |
| | | | | District Total: | \$0.25 |
| | | | | Totals by Year: 1999 | \$0.25 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|----------------|------------------------|-------------------------|--------------------|-------------------|
| PORT OF SIUSLAW | | | | | |
| | 75-0000 | PORT OF SIUSLAW | | | |
| | | 75-0000-27101 | Revenue | 2023 | \$1,159.77 |
| | | | | 2022 | \$157.01 |
| | | | | 2021 | \$44.58 |
| | | | | 2020 | \$48.23 |
| | | | | 2019 | \$1.44 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.16 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.47 |
| | | | | 2012 | \$1.65 |
| | | | | 2011 | \$1.13 |
| | | | | 2010 | \$0.11 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.39 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.11 |
| | | 75-0000-27102 | Interest Revenue | 2023 | \$8.21 |
| | | | | 2022 | \$10.51 |
| | | | | 2021 | \$6.20 |
| | | | | 2020 | \$9.75 |
| | | | | 2019 | \$0.34 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.53 |
| | | | | 2015 | \$0.07 |
| | | | | 2013 | \$0.96 |
| | | | | 2012 | \$1.17 |
| | | | | 2011 | \$0.87 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.45 |
| | | | | 2004 | \$0.37 |
| | | | | 1999 | \$0.18 |
| | | 75-0000-27103 | Refund Interest Revenue | 2024 | (\$0.33) |
| | | | | Fund Total: | \$1,456.91 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,456.91 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.33) |
| | | | | 2023 | \$1,167.98 |
| | | | | 2022 | \$167.52 |
| | | | | 2021 | \$50.78 |
| | | | | 2020 | \$57.98 |
| | | | | 2019 | \$1.78 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.69 |
| | | | | 2015 | \$0.20 |
| | | | | 2013 | \$2.43 |
| | | | | 2012 | \$2.82 |
| | | | | 2011 | \$2.00 |
| | | | | 2010 | \$0.20 |
| | | | | 2008 | (\$0.04) |
| | | | | 2005 | \$0.84 |
| | | | | 2004 | \$0.67 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.29 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|-------------------|
| WESTERN LANE AMBULANCE DISTRICT | | | | | |
| | 65-0000 | WESTERN LANE AMBULANCE DISTRICT | | | |
| | 65-0000-27101 | | Revenue | 2023 | \$5,614.01 |
| | | | | 2022 | \$760.05 |
| | | | | 2021 | \$215.45 |
| | | | | 2020 | \$233.01 |
| | | | | 2019 | \$6.90 |
| | | | | 2018 | \$0.16 |
| | | | | 2016 | \$5.58 |
| | | | | 2015 | \$0.69 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.10 |
| | | | | 2012 | \$7.94 |
| | | | | 2011 | \$4.01 |
| | | | | 2010 | \$0.38 |
| | | | | 2008 | \$0.02 |
| | | | | 2005 | \$1.01 |
| | | | | 2004 | \$0.60 |
| | | | | 2002 | \$0.12 |
| | | | | 1999 | \$0.24 |
| | 65-0000-27102 | | Interest Revenue | 2023 | \$39.83 |
| | | | | 2022 | \$50.77 |
| | | | | 2021 | \$29.96 |
| | | | | 2020 | \$47.15 |
| | | | | 2019 | \$1.67 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.56 |
| | | | | 2015 | \$0.35 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.60 |
| | | | | 2012 | \$5.64 |
| | | | | 2011 | \$3.10 |
| | | | | 2010 | \$0.32 |
| | | | | 2008 | (\$0.12) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.16 |
| | | | | 2004 | \$0.73 |
| | | | | 1999 | \$0.37 |
| | 65-0000-27103 | | Refund Interest Revenue | 2024 | (\$1.59) |
| | | | | Fund Total: | \$7,043.86 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$7,043.86 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.59) |
| | | | | 2023 | \$5,653.84 |
| | | | | 2022 | \$810.82 |
| | | | | 2021 | \$245.41 |
| | | | | 2020 | \$280.16 |
| | | | | 2019 | \$8.57 |
| | | | | 2018 | \$0.21 |
| | | | | 2016 | \$8.14 |
| | | | | 2015 | \$1.04 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.70 |
| | | | | 2012 | \$13.58 |
| | | | | 2011 | \$7.11 |
| | | | | 2010 | \$0.70 |
| | | | | 2008 | (\$0.10) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.17 |
| | | | | 2004 | \$1.33 |
| | | | | 2002 | \$0.12 |
| | | | | 1999 | \$0.61 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|------------------|-----------------------------|----------------|
| DEARBORN ISLAND WATER CONTROL DISTRICT | | | | | |
| | 68-9010 | DEARBORN ISLAND WATER CONTROL DISTRICT | | | |
| | | 68-9010-27101 | Revenue | 2020 | \$0.71 |
| | | | | 2019 | \$0.02 |
| | | | | 2016 | \$0.03 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.05 |
| | | 68-9010-27102 | Interest Revenue | 2020 | \$0.14 |
| | | | | 2016 | \$0.01 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.03 |
| | | | | Fund Total: | \$1.17 |
| | | | | District Total: | \$1.17 |
| | | | | Totals by Year: 2020 | \$0.85 |
| | | | | 2019 | \$0.02 |
| | | | | 2016 | \$0.04 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---------------------------------|----------------|---------------------------------|-------------------------|-----------------------------|----------------|
| DEXTER SANITARY DISTRICT | | | | | |
| | 74-0000 | DEXTER SANITARY DISTRICT | | | |
| | | 74-0000-27101 | Revenue | 2023 | \$62.96 |
| | | | | 2022 | \$6.40 |
| | | | | 2021 | \$1.77 |
| | | | | 2020 | \$1.87 |
| | | | | 2019 | \$0.05 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.01 |
| | | 74-0000-27102 | Interest Revenue | 2023 | \$0.44 |
| | | | | 2022 | \$0.40 |
| | | | | 2021 | \$0.22 |
| | | | | 2020 | \$0.37 |
| | | | | 2019 | \$0.01 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.03 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.01 |
| | | | | 2004 | \$0.01 |
| | | 74-0000-27103 | Refund Interest Revenue | 2024 | (\$0.01) |
| | | | | Fund Total: | \$74.79 |
| | | | | District Total: | \$74.79 |
| | | | | Totals by Year: 2024 | (\$0.01) |
| | | | | 2023 | \$63.40 |
| | | | | 2022 | \$6.80 |
| | | | | 2021 | \$1.99 |
| | | | | 2020 | \$2.24 |
| | | | | 2019 | \$0.06 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.07 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------------|----------------|-------------------------------------|------------------------|------------------------|----------------|
| FERTILE DISTRICT IMPROVEMENT | | | | | |
| | 68-6830 | FERTILE DISTRICT IMPROVEMENT | | | |
| | | 68-6830-27101 | Revenue | 2021 | \$0.19 |
| | | | | 2020 | \$0.22 |
| | | | | 2016 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | 68-6830-27102 | Interest Revenue | 2020 | \$0.02 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | Fund Total: | \$0.49 |
| | | | | District Total: | \$0.49 |
| | | | | | |
| | | | Totals by Year: | 2021 | \$0.19 |
| | | | | 2020 | \$0.24 |
| | | | | 2016 | \$0.01 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|--------------------|-----------------|
| M S PARK COMMUNITY RELATIONS PROGRAM | | | | | |
| | 57-0000 | M S PARK COMMUNITY RELATIONS FEE | | | |
| | | 57-0000-27101 | Revenue | 2023 | \$147.13 |
| | | | | 2022 | \$20.67 |
| | | | | 2021 | \$6.06 |
| | | | | 2020 | \$6.63 |
| | | | | 2019 | \$0.20 |
| | | | | 2016 | \$0.17 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.28 |
| | | | | 2012 | \$0.32 |
| | | | | 2011 | \$0.22 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.11 |
| | | | | 2004 | \$0.09 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.02 |
| | | 57-0000-27102 | Interest Revenue | 2023 | \$1.04 |
| | | | | 2022 | \$1.37 |
| | | | | 2021 | \$0.83 |
| | | | | 2020 | \$1.36 |
| | | | | 2019 | \$0.04 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.23 |
| | | | | 2011 | \$0.18 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.13 |
| | | | | 2004 | \$0.12 |
| | | | | 1999 | \$0.04 |
| | | 57-0000-27103 | Refund Interest Revenue | 2024 | (\$0.05) |
| | | | | Fund Total: | \$187.53 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$187.53 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.05) |
| | | | | 2023 | \$148.17 |
| | | | | 2022 | \$22.04 |
| | | | | 2021 | \$6.89 |
| | | | | 2020 | \$7.99 |
| | | | | 2019 | \$0.24 |
| | | | | 2016 | \$0.24 |
| | | | | 2015 | \$0.04 |
| | | | | 2013 | \$0.46 |
| | | | | 2012 | \$0.55 |
| | | | | 2011 | \$0.40 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.24 |
| | | | | 2004 | \$0.21 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.06 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|-----------------------------|-------------------|
| UPPER WILLAMETTE SOIL & WATER | | | | | |
| | 68-6885 | UPPER WILLAMETTE SOIL & WATER | | | |
| | | 68-6885-27101 | Revenue | 2023 | \$7,722.29 |
| | | | | 2022 | \$1,044.58 |
| | | | | 2021 | \$295.20 |
| | | 68-6885-27102 | Interest Revenue | 2023 | \$54.78 |
| | | | | 2022 | \$69.81 |
| | | | | 2021 | \$41.06 |
| | | 68-6885-27103 | Refund Interest Revenue | 2024 | (\$0.50) |
| | | | | Fund Total: | \$9,227.22 |
| | | | | District Total: | \$9,227.22 |
| | | | | Totals by Year: 2024 | (\$0.50) |
| | | | | 2023 | \$7,777.07 |
| | | | | 2022 | \$1,114.39 |
| | | | | 2021 | \$336.26 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------------|----------------|------------------------------------|-------------------------|--------------------|-------------------|
| COBURG URBAN RENEWAL DISTRICT | | | | | |
| | 50-5006 | COBURG URBAN RENEWAL AGENCY | | | |
| | | 50-5006-27101 | Revenue | 2023 | \$1,388.17 |
| | | | | 2022 | \$185.20 |
| | | | | 2021 | \$47.85 |
| | | | | 2020 | \$57.13 |
| | | | | 2019 | \$1.71 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.37 |
| | | | | 2015 | \$0.12 |
| | | | | 2013 | \$1.14 |
| | | | | 2012 | \$1.99 |
| | | | | 2011 | \$1.42 |
| | | | | 2010 | \$0.14 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.66 |
| | | | | 2004 | \$0.49 |
| | | 50-5006-27102 | Interest Revenue | 2023 | \$9.81 |
| | | | | 2022 | \$12.38 |
| | | | | 2021 | \$6.66 |
| | | | | 2020 | \$11.54 |
| | | | | 2019 | \$0.40 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.63 |
| | | | | 2015 | \$0.06 |
| | | | | 2013 | \$0.74 |
| | | | | 2012 | \$1.42 |
| | | | | 2011 | \$1.09 |
| | | | | 2010 | \$0.11 |
| | | | | 2008 | (\$0.07) |
| | | | | 2005 | \$0.77 |
| | | | | 2004 | \$0.59 |
| | | 50-5006-27103 | Refund Interest Revenue | 2024 | (\$0.39) |
| | | | | Fund Total: | \$1,733.19 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,733.19 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.39) |
| | | | | 2023 | \$1,397.98 |
| | | | | 2022 | \$197.58 |
| | | | | 2021 | \$54.51 |
| | | | | 2020 | \$68.67 |
| | | | | 2019 | \$2.11 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.00 |
| | | | | 2015 | \$0.18 |
| | | | | 2013 | \$1.88 |
| | | | | 2012 | \$3.41 |
| | | | | 2011 | \$2.51 |
| | | | | 2010 | \$0.25 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$1.43 |
| | | | | 2004 | \$1.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|----------------|------------------------------------|------------------|-----------------------------|----------------|
| COTTAGE GROVE URBAN RENEWAL | | | | | |
| | 50-5011 | COTTAGE GROVE URBAN RENEWAL | | | |
| | | 50-5011-27101 | Revenue | 2002 | \$0.19 |
| | | | | 1999 | \$0.30 |
| | | 50-5011-27102 | Interest Revenue | 1999 | \$0.46 |
| | | | | Fund Total: | \$0.95 |
| | | | | District Total: | \$0.95 |
| | | | | Totals by Year: 2002 | \$0.19 |
| | | | | 1999 | \$0.76 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|-------------------------------|-------------------------|------------------------|----------------|
| CRESWELL URBAN RENEWAL DISTRICT | | | | | |
| | 50-5160 | CRESWELL URBAN RENEWAL | | | |
| | | 50-5160-27101 | Revenue | 2023 | \$384.61 |
| | | | | 2022 | \$34.76 |
| | | | | 2021 | \$4.05 |
| | | | | 2020 | \$2.63 |
| | | 50-5160-27102 | Interest Revenue | 2023 | \$2.72 |
| | | | | 2022 | \$2.33 |
| | | | | 2021 | \$0.57 |
| | | | | 2020 | \$0.55 |
| | | 50-5160-27103 | Refund Interest Revenue | 2024 | (\$0.03) |
| | | | | Fund Total: | \$432.19 |
| | | | | District Total: | \$432.19 |
| | | | | | |
| | | | Totals by Year: | 2024 | (\$0.03) |
| | | | | 2023 | \$387.33 |
| | | | | 2022 | \$37.09 |
| | | | | 2021 | \$4.62 |
| | | | | 2020 | \$3.18 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------------|----------------|--------------------------------------|-------------------------|--------------------|--------------------|
| EUGENE URBAN RENEWAL DOWNTOWN | | | | | |
| | 50-5031 | EUGENE URBAN RENEWAL DOWNTOWN | | | |
| | | 50-5031-27101 | Revenue | 2023 | \$8,338.90 |
| | | | | 2022 | \$1,186.48 |
| | | | | 2021 | \$329.37 |
| | | | | 2020 | \$365.93 |
| | | | | 2019 | \$10.73 |
| | | | | 2018 | \$0.26 |
| | | | | 2016 | \$8.53 |
| | | | | 2015 | \$1.03 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$10.17 |
| | | | | 2012 | \$11.35 |
| | | | | 2011 | \$8.26 |
| | | | | 2010 | \$0.79 |
| | | | | 2008 | \$0.03 |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.40 |
| | | | | 2004 | \$3.54 |
| | | | | 2002 | \$0.86 |
| | | | | 1999 | \$1.34 |
| | | 50-5031-27102 | Interest Revenue | 2023 | \$59.13 |
| | | | | 2022 | \$79.27 |
| | | | | 2021 | \$45.78 |
| | | | | 2020 | \$74.03 |
| | | | | 2019 | \$2.60 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$3.91 |
| | | | | 2015 | \$0.52 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.59 |
| | | | | 2012 | \$8.07 |
| | | | | 2011 | \$6.35 |
| | | | | 2010 | \$0.65 |
| | | | | 2008 | (\$0.29) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.92 |
| | | | | 2004 | \$4.29 |
| | | | | 1999 | \$2.05 |
| | | 50-5031-27103 | Refund Interest Revenue | 2024 | (\$2.49) |
| | | | | Fund Total: | \$10,575.52 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$10,575.52 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$2.49) |
| | | | | 2023 | \$8,398.03 |
| | | | | 2022 | \$1,265.75 |
| | | | | 2021 | \$375.15 |
| | | | | 2020 | \$439.96 |
| | | | | 2019 | \$13.33 |
| | | | | 2018 | \$0.34 |
| | | | | 2016 | \$12.44 |
| | | | | 2015 | \$1.55 |
| | | | | 2014 | \$0.05 |
| | | | | 2013 | \$16.76 |
| | | | | 2012 | \$19.42 |
| | | | | 2011 | \$14.61 |
| | | | | 2010 | \$1.44 |
| | | | | 2008 | (\$0.26) |
| | | | | 2007 | \$0.04 |
| | | | | 2005 | \$7.32 |
| | | | | 2004 | \$7.83 |
| | | | | 2002 | \$0.86 |
| | | | | 1999 | \$3.39 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|--|-------------------------|--------------------|--------------------|
| EUGENE URBAN RENEWAL RIVERFRONT | | | | | |
| | 50-5033 | EUGENE URBAN RENEWAL RIVERFRONT | | | |
| | | 50-5033-27101 | Revenue | 2023 | \$13,115.93 |
| | | | | 2022 | \$1,455.98 |
| | | | | 2021 | \$391.66 |
| | | | | 2020 | \$434.94 |
| | | | | 2019 | \$11.63 |
| | | | | 2018 | \$0.24 |
| | | | | 2016 | \$7.96 |
| | | | | 2015 | \$0.77 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.70 |
| | | | | 2012 | \$5.86 |
| | | | | 2011 | \$3.80 |
| | | | | 2010 | \$0.35 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$1.04 |
| | | | | 2004 | \$0.88 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$0.39 |
| | | 50-5033-27102 | Interest Revenue | 2023 | \$93.00 |
| | | | | 2022 | \$97.27 |
| | | | | 2021 | \$54.48 |
| | | | | 2020 | \$87.97 |
| | | | | 2019 | \$2.82 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$3.65 |
| | | | | 2015 | \$0.39 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.36 |
| | | | | 2012 | \$4.17 |
| | | | | 2011 | \$2.92 |
| | | | | 2010 | \$0.29 |
| | | | | 2008 | (\$0.11) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.20 |
| | | | | 2004 | \$1.07 |
| | | | | 1999 | \$0.61 |
| | | 50-5033-27103 | Refund Interest Revenue | 2024 | (\$3.04) |
| | | | | Fund Total: | \$15,789.48 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$15,789.48 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$3.04) |
| | | | | 2023 | \$13,208.93 |
| | | | | 2022 | \$1,553.25 |
| | | | | 2021 | \$446.14 |
| | | | | 2020 | \$522.91 |
| | | | | 2019 | \$14.45 |
| | | | | 2018 | \$0.32 |
| | | | | 2016 | \$11.61 |
| | | | | 2015 | \$1.16 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.06 |
| | | | | 2012 | \$10.03 |
| | | | | 2011 | \$6.72 |
| | | | | 2010 | \$0.64 |
| | | | | 2008 | (\$0.10) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.24 |
| | | | | 2004 | \$1.95 |
| | | | | 2002 | \$0.17 |
| | | | | 1999 | \$1.00 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|---|-------------------------|--------------------|-------------------|
| SPRINGFIELD ECONOMIC DEVELOPMENT AGENCY | | | | | |
| | 50-5056 | SPRINGFIELD DOWNTOWN URBAN RENEWAL | | | |
| | | 50-5056-27101 | Revenue | 2023 | \$5,941.66 |
| | | | | 2022 | \$687.95 |
| | | | | 2021 | \$109.58 |
| | | | | 2020 | \$119.43 |
| | | | | 2019 | \$3.39 |
| | | | | 2018 | \$0.08 |
| | | | | 2016 | \$1.52 |
| | | | | 2015 | \$0.17 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$1.45 |
| | | | | 2012 | \$0.94 |
| | | | | 2011 | \$0.76 |
| | | | | 2010 | \$0.07 |
| | | | | 2008 | \$0.00 |
| | | 50-5056-27102 | Interest Revenue | 2023 | \$42.16 |
| | | | | 2022 | \$45.97 |
| | | | | 2021 | \$15.24 |
| | | | | 2020 | \$24.16 |
| | | | | 2019 | \$0.82 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$0.71 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$0.95 |
| | | | | 2012 | \$0.66 |
| | | | | 2011 | \$0.58 |
| | | | | 2010 | \$0.06 |
| | | | | 2008 | (\$0.01) |
| | | 50-5056-27103 | Refund Interest Revenue | 2024 | (\$0.98) |
| | | | | Fund Total: | \$6,997.45 |
| | 50-5057 | GLENWOOD URBAN RENEWAL | | | |
| | | 50-5057-27101 | Revenue | 2023 | \$4,710.39 |
| | | | | 2022 | \$621.94 |
| | | | | 2021 | \$151.28 |
| | | | | 2020 | \$151.28 |
| | | | | 2019 | \$4.33 |
| | | | | 2018 | \$0.10 |
| | | | | 2016 | \$3.55 |
| | | | | 2015 | \$0.43 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.91 |
| | | | | 2012 | \$4.40 |
| | | | | 2011 | \$1.24 |
| | | | | 2010 | \$0.11 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.18 |
| | | 50-5057-27102 | Interest Revenue | 2023 | \$33.39 |
| | | | | 2022 | \$41.58 |
| | | | | 2021 | \$21.05 |
| | | | | 2020 | \$30.60 |
| | | | | 2019 | \$1.05 |
| | | | | 2018 | \$0.03 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------------|-------------------------|------|----------------|
| | | 50-5057-27102 | Interest Revenue | 2016 | \$1.62 |
| | | | | 2015 | \$0.22 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.54 |
| | | | | 2012 | \$3.13 |
| | | | | 2011 | \$0.95 |
| | | | | 2010 | \$0.10 |
| | | | | 2008 | (\$0.06) |
| | | | | 2005 | \$0.20 |
| | | 50-5057-27103 | Refund Interest Revenue | 2024 | (\$1.10) |
| Fund Total: | | | | | \$5,788.47 |
| District Total: | | | | | \$12,785.92 |

| Totals by Year: | Year | Revenue |
|-----------------|------|-------------|
| | 2024 | (\$2.08) |
| | 2023 | \$10,727.60 |
| | 2022 | \$1,397.44 |
| | 2021 | \$297.15 |
| | 2020 | \$325.47 |
| | 2019 | \$9.59 |
| | 2018 | \$0.24 |
| | 2016 | \$7.40 |
| | 2015 | \$0.91 |
| | 2014 | \$0.03 |
| | 2013 | \$8.85 |
| | 2012 | \$9.13 |
| | 2011 | \$3.53 |
| | 2010 | \$0.34 |
| | 2008 | (\$0.06) |
| | 2005 | \$0.38 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|-------------------------------|-------------------------|------------------------|----------------|
| URBAN RENEWAL AGENCY OF CITY OF FLORENCE | | | | | |
| | 50-5043 | FLORENCE URBAN RENEWAL | | | |
| | | 50-5043-27101 | Revenue | 2023 | \$2,378.76 |
| | | | | 2022 | \$323.36 |
| | | | | 2021 | \$77.45 |
| | | | | 2020 | \$80.09 |
| | | | | 2019 | \$2.34 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$1.43 |
| | | | | 2015 | \$0.16 |
| | | | | 2013 | \$1.56 |
| | | | | 2012 | \$1.55 |
| | | | | 2011 | \$1.24 |
| | | | | 2010 | \$0.11 |
| | | | | 2008 | \$0.00 |
| | | 50-5043-27102 | Interest Revenue | 2023 | \$16.86 |
| | | | | 2022 | \$21.63 |
| | | | | 2021 | \$10.77 |
| | | | | 2020 | \$16.21 |
| | | | | 2019 | \$0.55 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.66 |
| | | | | 2015 | \$0.08 |
| | | | | 2013 | \$1.02 |
| | | | | 2012 | \$1.11 |
| | | | | 2011 | \$0.95 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | (\$0.03) |
| | | 50-5043-27103 | Refund Interest Revenue | 2024 | (\$0.57) |
| | | | | Fund Total: | \$2,937.45 |
| | | | | District Total: | \$2,937.45 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.57) |
| | | | | 2023 | \$2,395.62 |
| | | | | 2022 | \$344.99 |
| | | | | 2021 | \$88.22 |
| | | | | 2020 | \$96.30 |
| | | | | 2019 | \$2.89 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.09 |
| | | | | 2015 | \$0.24 |
| | | | | 2013 | \$2.58 |
| | | | | 2012 | \$2.66 |
| | | | | 2011 | \$2.19 |
| | | | | 2010 | \$0.20 |
| | | | | 2008 | (\$0.03) |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------------------|----------------|------------------------------------|-------------------------|--------------------|-------------------|
| VENETA URBAN RENEWAL AGENCY | | | | | |
| | 50-5061 | VENETA URBAN RENEWAL AGENCY | | | |
| | | 50-5061-27101 | Revenue | 2023 | \$2,914.77 |
| | | | | 2022 | \$401.51 |
| | | | | 2021 | \$112.37 |
| | | | | 2020 | \$113.03 |
| | | | | 2019 | \$3.31 |
| | | | | 2018 | \$0.07 |
| | | | | 2016 | \$2.61 |
| | | | | 2015 | \$0.34 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.57 |
| | | | | 2012 | \$4.03 |
| | | | | 2011 | \$2.82 |
| | | | | 2010 | \$0.27 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$0.93 |
| | | | | 2004 | \$0.73 |
| | | | | 2002 | \$0.15 |
| | | | | 1999 | \$0.26 |
| | | 50-5061-27102 | Interest Revenue | 2023 | \$20.65 |
| | | | | 2022 | \$26.84 |
| | | | | 2021 | \$15.63 |
| | | | | 2020 | \$22.86 |
| | | | | 2019 | \$0.81 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$1.19 |
| | | | | 2015 | \$0.17 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$2.31 |
| | | | | 2012 | \$2.87 |
| | | | | 2011 | \$2.17 |
| | | | | 2010 | \$0.22 |
| | | | | 2008 | (\$0.09) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.08 |
| | | | | 2004 | \$0.89 |
| | | | | 1999 | \$0.41 |
| | | 50-5061-27103 | Refund Interest Revenue | 2024 | (\$0.79) |
| | | | | Fund Total: | \$3,658.05 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$3,658.05 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.79) |
| | | | | 2023 | \$2,935.42 |
| | | | | 2022 | \$428.35 |
| | | | | 2021 | \$128.00 |
| | | | | 2020 | \$135.89 |
| | | | | 2019 | \$4.12 |
| | | | | 2018 | \$0.09 |
| | | | | 2016 | \$3.80 |
| | | | | 2015 | \$0.51 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$5.88 |
| | | | | 2012 | \$6.90 |
| | | | | 2011 | \$4.99 |
| | | | | 2010 | \$0.49 |
| | | | | 2008 | (\$0.08) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.01 |
| | | | | 2004 | \$1.62 |
| | | | | 2002 | \$0.15 |
| | | | | 1999 | \$0.67 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|---------|--|------------------|------------------------|----------------|
| CRESWELL WATER CONTROL DISTRICT | | | | | |
| | 67-6707 | CRESWELL WATER CONTROL DISTRICT | | | |
| | | 67-6707-27101 | Revenue | 2023 | \$5.47 |
| | | | | 2022 | \$2.29 |
| | | | | 2021 | \$0.66 |
| | | | | 2020 | \$0.51 |
| | | | | 2019 | \$0.01 |
| | | 67-6707-27102 | Interest Revenue | 2023 | \$0.01 |
| | | | | 2022 | \$0.13 |
| | | | | 2021 | \$0.07 |
| | | | | 2020 | \$0.11 |
| | | | | Fund Total: | \$9.26 |
| | | | | District Total: | \$9.26 |
| Totals by Year: | | | | | |
| | | | | 2023 | \$5.48 |
| | | | | 2022 | \$2.42 |
| | | | | 2021 | \$0.73 |
| | | | | 2020 | \$0.62 |
| | | | | 2019 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|----------------|---|-------------------------|--------------------|-----------------|
| JUNCTION CITY WATER CONTROL-SPECIAL | | | | | |
| | 68-6836 | JUNCTION CITY WATER CONTROL - SPECIAL DISTRICT | | | |
| | | 68-6836-27101 | Revenue | 2023 | \$131.55 |
| | | | | 2022 | \$17.45 |
| | | | | 2021 | \$4.53 |
| | | | | 2020 | \$5.11 |
| | | | | 2019 | \$0.15 |
| | | | | 2016 | \$0.13 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.11 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.05 |
| | | | | 2004 | \$0.06 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.03 |
| | | 68-6836-27102 | Interest Revenue | 2023 | \$0.94 |
| | | | | 2022 | \$1.17 |
| | | | | 2021 | \$0.64 |
| | | | | 2020 | \$1.02 |
| | | | | 2019 | \$0.04 |
| | | | | 2016 | \$0.06 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.07 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.06 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.06 |
| | | | | 2004 | \$0.07 |
| | | | | 1999 | \$0.05 |
| | | 68-6836-27103 | Refund Interest Revenue | 2024 | (\$0.04) |
| | | | | Fund Total: | \$163.59 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$163.59 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.04) |
| | | | | 2023 | \$132.49 |
| | | | | 2022 | \$18.62 |
| | | | | 2021 | \$5.17 |
| | | | | 2020 | \$6.13 |
| | | | | 2019 | \$0.19 |
| | | | | 2016 | \$0.19 |
| | | | | 2015 | \$0.02 |
| | | | | 2013 | \$0.18 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.13 |
| | | | | 2010 | \$0.02 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.11 |
| | | | | 2004 | \$0.13 |
| | | | | 2002 | \$0.01 |
| | | | | 1999 | \$0.08 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|------------------------|----------------|
| RIVER ROAD WATER CONTROL SUBDISTRICT 1 | | | | | |
| | 68-6845 | RIVER ROAD WATER CONTROL SUBDISTRICT 1 | | | |
| | | 68-6845-27101 | Revenue | 2022 | \$6.39 |
| | | | | 2021 | \$1.83 |
| | | | | 2020 | \$2.01 |
| | | | | 2019 | \$0.05 |
| | | | | 2016 | \$0.05 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.05 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |
| | | 68-6845-27102 | Interest Revenue | 2022 | \$0.40 |
| | | | | 2021 | \$0.23 |
| | | | | 2020 | \$0.41 |
| | | | | 2019 | \$0.01 |
| | | | | 2016 | \$0.02 |
| | | | | 2013 | \$0.04 |
| | | | | 2012 | \$0.05 |
| | | | | 2011 | \$0.03 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.02 |
| | | 68-6845-27103 | Refund Interest Revenue | 1999 | \$0.01 |
| | | | | 2024 | (\$0.01) |
| | | | | Fund Total: | \$11.75 |
| | | | | District Total: | \$11.75 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.01) |
| | | | | 2022 | \$6.79 |
| | | | | 2021 | \$2.06 |
| | | | | 2020 | \$2.42 |
| | | | | 2019 | \$0.06 |
| | | | | 2016 | \$0.07 |
| | | | | 2013 | \$0.10 |
| | | | | 2012 | \$0.11 |
| | | | | 2011 | \$0.08 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.04 |
| | | | | 2004 | \$0.03 |
| | | | | 1999 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|---------|----------------------------------|-------------------------|------------------------|----------------|
| BLUE RIVER WATER DISTRICT | | | | | |
| | 67-6705 | BLUE RIVER WATER DISTRICT | | | |
| | | 67-6705-27101 | Revenue | 2023 | \$66.48 |
| | | | | 2022 | \$8.66 |
| | | | | 2021 | \$2.13 |
| | | | | 2020 | \$3.28 |
| | | | | 2019 | \$0.08 |
| | | | | 2016 | \$0.07 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.09 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.07 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.03 |
| | | | | 2004 | \$0.02 |
| | | | | 1999 | \$0.01 |
| | | 67-6705-27102 | Interest Revenue | 2023 | \$0.45 |
| | | | | 2022 | \$0.60 |
| | | | | 2021 | \$0.29 |
| | | | | 2020 | \$0.68 |
| | | | | 2019 | \$0.03 |
| | | | | 2016 | \$0.03 |
| | | | | 2013 | \$0.06 |
| | | | | 2012 | \$0.07 |
| | | | | 2011 | \$0.06 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.03 |
| | | | | 2004 | \$0.03 |
| | | | | 1999 | \$0.01 |
| | | 67-6705-27103 | Refund Interest Revenue | 2024 | (\$0.02) |
| | | | | Fund Total: | \$83.35 |
| | | | | District Total: | \$83.35 |
| | | | | Totals by Year: | |
| | | | | 2024 | (\$0.02) |
| | | | | 2023 | \$66.93 |
| | | | | 2022 | \$9.26 |
| | | | | 2021 | \$2.42 |
| | | | | 2020 | \$3.96 |
| | | | | 2019 | \$0.11 |
| | | | | 2016 | \$0.10 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.15 |
| | | | | 2012 | \$0.17 |
| | | | | 2011 | \$0.13 |
| | | | | 2010 | \$0.01 |
| | | | | 2008 | (\$0.01) |
| | | | | 2005 | \$0.06 |
| | | | | 2004 | \$0.05 |
| | | | | 1999 | \$0.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--------------------------------|----------------|--------------------------------|-------------------------|--------------------|-----------------|
| GLENWOOD WATER DISTRICT | | | | | |
| | 67-6710 | GLENWOOD WATER DISTRICT | | | |
| | | 67-6710-27101 | Revenue | 2023 | \$551.06 |
| | | | | 2022 | \$77.70 |
| | | | | 2021 | \$22.81 |
| | | | | 2020 | \$25.77 |
| | | | | 2019 | \$0.78 |
| | | | | 2018 | \$0.02 |
| | | | | 2016 | \$0.72 |
| | | | | 2015 | \$0.09 |
| | | | | 2013 | \$1.00 |
| | | | | 2012 | \$1.14 |
| | | | | 2011 | \$0.78 |
| | | | | 2010 | \$0.07 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.37 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.18 |
| | | 67-6710-27102 | Interest Revenue | 2023 | \$3.91 |
| | | | | 2022 | \$5.20 |
| | | | | 2021 | \$3.16 |
| | | | | 2020 | \$5.22 |
| | | | | 2019 | \$0.18 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.32 |
| | | | | 2015 | \$0.04 |
| | | | | 2013 | \$0.65 |
| | | | | 2012 | \$0.82 |
| | | | | 2011 | \$0.61 |
| | | | | 2010 | \$0.06 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.42 |
| | | | | 2004 | \$0.37 |
| | | | | 1999 | \$0.27 |
| | | 67-6710-27103 | Refund Interest Revenue | 2024 | (\$0.17) |
| | | | | Fund Total: | \$703.86 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$703.86 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.17) |
| | | | | 2023 | \$554.97 |
| | | | | 2022 | \$82.90 |
| | | | | 2021 | \$25.97 |
| | | | | 2020 | \$30.99 |
| | | | | 2019 | \$0.96 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.04 |
| | | | | 2015 | \$0.13 |
| | | | | 2013 | \$1.65 |
| | | | | 2012 | \$1.96 |
| | | | | 2011 | \$1.39 |
| | | | | 2010 | \$0.13 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.79 |
| | | | | 2004 | \$0.67 |
| | | | | 2002 | \$0.03 |
| | | | | 1999 | \$0.45 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------|---------|------------------|------------------|------------------------|----------------|
| HECETA WATER PUD | | | | | |
| | 67-6715 | HECETA WATER PUD | | | |
| | | 67-6715-27101 | Revenue | 2015 | \$0.04 |
| | | | | 2013 | \$0.46 |
| | | | | 2012 | \$0.58 |
| | | | | 2011 | \$0.40 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.16 |
| | | | | 2004 | \$0.14 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.08 |
| | | 67-6715-27102 | Interest Revenue | 2015 | \$0.03 |
| | | | | 2013 | \$0.30 |
| | | | | 2012 | \$0.41 |
| | | | | 2011 | \$0.30 |
| | | | | 2010 | \$0.04 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.18 |
| | | | | 2004 | \$0.16 |
| | | | | 1999 | \$0.12 |
| | | | | Fund Total: | \$3.44 |
| | | | | District Total: | \$3.44 |
| Totals by Year: | | | | | |
| | | | | 2015 | \$0.07 |
| | | | | 2013 | \$0.76 |
| | | | | 2012 | \$0.99 |
| | | | | 2011 | \$0.70 |
| | | | | 2010 | \$0.08 |
| | | | | 2008 | (\$0.02) |
| | | | | 2005 | \$0.34 |
| | | | | 2004 | \$0.30 |
| | | | | 2002 | \$0.02 |
| | | | | 1999 | \$0.20 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|----------------|---|-------------------------|--------------------|-------------------|
| JUNCTION CITY WATER CONTROL DISTRICT | | | | | |
| | 68-6835 | JUNCTION CITY WATER CONTROL DISTRICT | | | |
| | | 68-6835-27101 | Revenue | 2023 | \$1,081.12 |
| | | | | 2022 | \$140.66 |
| | | | | 2021 | \$38.76 |
| | | | | 2020 | \$41.93 |
| | | | | 2019 | \$1.25 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$0.93 |
| | | | | 2015 | \$0.11 |
| | | | | 2013 | \$1.05 |
| | | | | 2012 | \$1.16 |
| | | | | 2011 | \$0.85 |
| | | | | 2010 | \$0.09 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.31 |
| | | | | 2004 | \$0.27 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.13 |
| | | 68-6835-27102 | Interest Revenue | 2023 | \$7.67 |
| | | | | 2022 | \$9.40 |
| | | | | 2021 | \$5.41 |
| | | | | 2020 | \$8.49 |
| | | | | 2019 | \$0.30 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.43 |
| | | | | 2015 | \$0.05 |
| | | | | 2013 | \$0.69 |
| | | | | 2012 | \$0.83 |
| | | | | 2011 | \$0.66 |
| | | | | 2010 | \$0.07 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.36 |
| | | | | 2004 | \$0.33 |
| | | | | 1999 | \$0.20 |
| | | 68-6835-27103 | Refund Interest Revenue | 2024 | (\$0.28) |
| | | | | Fund Total: | \$1,343.30 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$1,343.30 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.28) |
| | | | | 2023 | \$1,088.79 |
| | | | | 2022 | \$150.06 |
| | | | | 2021 | \$44.17 |
| | | | | 2020 | \$50.42 |
| | | | | 2019 | \$1.55 |
| | | | | 2018 | \$0.04 |
| | | | | 2016 | \$1.36 |
| | | | | 2015 | \$0.16 |
| | | | | 2013 | \$1.74 |
| | | | | 2012 | \$1.99 |
| | | | | 2011 | \$1.51 |
| | | | | 2010 | \$0.16 |
| | | | | 2008 | (\$0.03) |
| | | | | 2005 | \$0.67 |
| | | | | 2004 | \$0.60 |
| | | | | 2002 | \$0.06 |
| | | | | 1999 | \$0.33 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|-------------------------------|---------|------------------------|-------------------------|------------------------|----------------|
| MARCOLA WATER DISTRICT | | | | | |
| | 67-6725 | MARCOLA WATER DISTRICT | | | |
| | | 67-6725-27101 | Revenue | 2023 | \$45.20 |
| | | | | 2022 | \$6.14 |
| | | | | 2021 | \$1.72 |
| | | | | 2020 | \$1.87 |
| | | | | 2019 | \$0.04 |
| | | | | 2016 | \$0.04 |
| | | | | 2013 | \$0.05 |
| | | | | 2012 | \$0.06 |
| | | | | 2011 | \$0.04 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.01 |
| | | | | 2004 | \$0.01 |
| | | 67-6725-27102 | Interest Revenue | 2023 | \$0.32 |
| | | | | 2022 | \$0.40 |
| | | | | 2021 | \$0.22 |
| | | | | 2020 | \$0.37 |
| | | | | 2019 | \$0.01 |
| | | | | 2016 | \$0.02 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.04 |
| | | | | 2011 | \$0.03 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.01 |
| | | | | 1999 | \$0.01 |
| | | 67-6725-27103 | Refund Interest Revenue | 2024 | (\$0.01) |
| | | | | Fund Total: | \$56.65 |
| | | | | District Total: | \$56.65 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.01) |
| | | | | 2023 | \$45.52 |
| | | | | 2022 | \$6.54 |
| | | | | 2021 | \$1.94 |
| | | | | 2020 | \$2.24 |
| | | | | 2019 | \$0.05 |
| | | | | 2016 | \$0.06 |
| | | | | 2013 | \$0.08 |
| | | | | 2012 | \$0.10 |
| | | | | 2011 | \$0.07 |
| | | | | 2008 | \$0.00 |
| | | | | 2005 | \$0.03 |
| | | | | 2004 | \$0.02 |
| | | | | 1999 | \$0.01 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|---|---------|--------------------------------------|-------------------------|------------------------|----------------|
| MCKENZIE PALISADES WATER SUPPLY CORP | | | | | |
| | 67-6727 | MCKENZIE PALISADES WATER SUPPLY CORP | | | |
| | | 67-6727-27101 | Revenue | 2023 | \$21.10 |
| | | | | 2022 | \$2.96 |
| | | | | 2021 | \$0.87 |
| | | | | 2020 | \$0.95 |
| | | | | 2019 | \$0.03 |
| | | | | 2016 | \$0.02 |
| | | | | 2013 | \$0.02 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | | | 2004 | \$0.01 |
| | | | | 1999 | \$0.01 |
| | | 67-6727-27102 | Interest Revenue | 2023 | \$0.14 |
| | | | | 2022 | \$0.19 |
| | | | | 2021 | \$0.11 |
| | | | | 2020 | \$0.17 |
| | | | | 2016 | \$0.01 |
| | | | | 2013 | \$0.01 |
| | | | | 2012 | \$0.01 |
| | | | | 2011 | \$0.01 |
| | | | | 2005 | \$0.01 |
| | | | | 2004 | \$0.01 |
| | | | | 1999 | \$0.01 |
| | | 67-6727-27103 | Refund Interest Revenue | 2024 | (\$0.01) |
| | | | | Fund Total: | \$26.67 |
| | | | | District Total: | \$26.67 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$0.01) |
| | | | | 2023 | \$21.24 |
| | | | | 2022 | \$3.15 |
| | | | | 2021 | \$0.98 |
| | | | | 2020 | \$1.12 |
| | | | | 2019 | \$0.03 |
| | | | | 2016 | \$0.03 |
| | | | | 2013 | \$0.03 |
| | | | | 2012 | \$0.02 |
| | | | | 2011 | \$0.02 |
| | | | | 2005 | \$0.02 |
| | | | | 2004 | \$0.02 |
| | | | | 1999 | \$0.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|--|---------|--|-------------------------|--------------------|-------------------|
| RAINBOW WATER & FIRE DISTRICT | | | | | |
| | 67-6735 | RAINBOW WATER & FIRE DISTRICT | | | |
| | | 67-6735-27101 | Revenue | 2023 | \$5,270.66 |
| | | | | 2022 | \$718.34 |
| | | | | 2021 | \$205.06 |
| | | | | 2020 | \$223.88 |
| | | | | 2019 | \$6.63 |
| | | | | 2018 | \$0.15 |
| | | | | 2016 | \$5.52 |
| | | | | 2015 | \$0.69 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$6.78 |
| | | | | 2012 | \$7.63 |
| | | | | 2011 | \$5.23 |
| | | | | 2010 | \$0.47 |
| | | | | 2008 | \$0.02 |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.64 |
| | | | | 2004 | \$1.33 |
| | | | | 2002 | \$0.28 |
| | | | | 1999 | \$0.61 |
| | | 67-6735-27102 | Interest Revenue | 2023 | \$37.38 |
| | | | | 2022 | \$48.01 |
| | | | | 2021 | \$28.52 |
| | | | | 2020 | \$45.28 |
| | | | | 2019 | \$1.61 |
| | | | | 2018 | \$0.05 |
| | | | | 2016 | \$2.53 |
| | | | | 2015 | \$0.35 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.41 |
| | | | | 2012 | \$5.43 |
| | | | | 2011 | \$4.02 |
| | | | | 2010 | \$0.40 |
| | | | | 2008 | (\$0.17) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.89 |
| | | | | 2004 | \$1.61 |
| | | | | 1999 | \$0.93 |
| | | 67-6735-27103 | Refund Interest Revenue | 2024 | (\$1.53) |
| | | | | Fund Total: | \$6,635.69 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$6,635.69 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.53) |
| | | | | 2023 | \$5,308.04 |
| | | | | 2022 | \$766.35 |
| | | | | 2021 | \$233.58 |
| | | | | 2020 | \$269.16 |
| | | | | 2019 | \$8.24 |
| | | | | 2018 | \$0.20 |
| | | | | 2016 | \$8.05 |
| | | | | 2015 | \$1.04 |
| | | | | 2014 | \$0.03 |
| | | | | 2013 | \$11.19 |
| | | | | 2012 | \$13.06 |
| | | | | 2011 | \$9.25 |
| | | | | 2010 | \$0.87 |
| | | | | 2008 | (\$0.15) |
| | | | | 2007 | \$0.02 |
| | | | | 2005 | \$3.53 |
| | | | | 2004 | \$2.94 |
| | | | | 2002 | \$0.28 |
| | | | | 1999 | \$1.54 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|----------------|----------------------------------|-------------------------|--------------------|-------------------|
| RIVER ROAD WATER DISTRICT | | | | | |
| | 67-6740 | RIVER ROAD WATER DISTRICT | | | |
| | | 67-6740-27101 | Revenue | 2023 | \$3,508.42 |
| | | | | 2022 | \$478.52 |
| | | | | 2021 | \$136.76 |
| | | | | 2020 | \$150.15 |
| | | | | 2019 | \$4.46 |
| | | | | 2018 | \$0.10 |
| | | | | 2016 | \$3.66 |
| | | | | 2015 | \$0.46 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$4.66 |
| | | | | 2012 | \$5.18 |
| | | | | 2011 | \$3.50 |
| | | | | 2010 | \$0.33 |
| | | | | 2008 | \$0.01 |
| | | | | 2005 | \$1.33 |
| | | | | 2004 | \$1.09 |
| | | | | 2002 | \$0.24 |
| | | | | 1999 | \$0.50 |
| | | 67-6740-27102 | Interest Revenue | 2023 | \$24.84 |
| | | | | 2022 | \$31.98 |
| | | | | 2021 | \$19.04 |
| | | | | 2020 | \$30.37 |
| | | | | 2019 | \$1.08 |
| | | | | 2018 | \$0.03 |
| | | | | 2016 | \$1.68 |
| | | | | 2015 | \$0.23 |
| | | | | 2014 | \$0.01 |
| | | | | 2013 | \$3.01 |
| | | | | 2012 | \$3.68 |
| | | | | 2011 | \$2.69 |
| | | | | 2010 | \$0.27 |
| | | | | 2008 | (\$0.10) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$1.53 |
| | | | | 2004 | \$1.32 |
| | | | | 1999 | \$0.76 |
| | | 67-6740-27103 | Refund Interest Revenue | 2024 | (\$1.03) |
| | | | | Fund Total: | \$4,420.78 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|------------------------|------|---------|-------------|------|----------------|
| District Total: | | | | | \$4,420.78 |
| Totals by Year: | | | | | |
| | | | | 2024 | (\$1.03) |
| | | | | 2023 | \$3,533.26 |
| | | | | 2022 | \$510.50 |
| | | | | 2021 | \$155.80 |
| | | | | 2020 | \$180.52 |
| | | | | 2019 | \$5.54 |
| | | | | 2018 | \$0.13 |
| | | | | 2016 | \$5.34 |
| | | | | 2015 | \$0.69 |
| | | | | 2014 | \$0.02 |
| | | | | 2013 | \$7.67 |
| | | | | 2012 | \$8.86 |
| | | | | 2011 | \$6.19 |
| | | | | 2010 | \$0.60 |
| | | | | 2008 | (\$0.09) |
| | | | | 2007 | \$0.01 |
| | | | | 2005 | \$2.86 |
| | | | | 2004 | \$2.41 |
| | | | | 2002 | \$0.24 |
| | | | | 1999 | \$1.26 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

| District | Fund | Account | Description | Year | Period Revenue |
|----------------------------------|---------|----------------------------------|-------------------------|------------------------|----------------|
| SHANGRI LA WATER DISTRICT | | | | | |
| | 67-6900 | SHANGRI LA WATER DISTRICT | | | |
| | | 67-6900-27101 | Revenue | 2023 | \$188.38 |
| | | | | 2022 | \$25.66 |
| | | | | 2021 | \$7.36 |
| | | | | 2020 | \$8.03 |
| | | | | 2019 | \$0.24 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.20 |
| | | | | 2015 | \$0.03 |
| | | | | 2013 | \$0.24 |
| | | | | 2012 | \$0.28 |
| | | | | 2011 | \$0.19 |
| | | | | 2010 | \$0.01 |
| | | 67-6900-27102 | Interest Revenue | 2023 | \$1.33 |
| | | | | 2022 | \$1.73 |
| | | | | 2021 | \$1.03 |
| | | | | 2020 | \$1.64 |
| | | | | 2019 | \$0.05 |
| | | | | 2016 | \$0.08 |
| | | | | 2015 | \$0.01 |
| | | | | 2013 | \$0.16 |
| | | | | 2012 | \$0.20 |
| | | | | 2011 | \$0.14 |
| | | | | 2010 | \$0.01 |
| | | 67-6900-27103 | Refund Interest Revenue | 2024 | (\$0.05) |
| | | | | Fund Total: | \$236.96 |
| | | | | District Total: | \$236.96 |
| | | | | Totals by Year: | |
| | | | | 2024 | (\$0.05) |
| | | | | 2023 | \$189.71 |
| | | | | 2022 | \$27.39 |
| | | | | 2021 | \$8.39 |
| | | | | 2020 | \$9.67 |
| | | | | 2019 | \$0.29 |
| | | | | 2018 | \$0.01 |
| | | | | 2016 | \$0.28 |
| | | | | 2015 | \$0.04 |
| | | | | 2013 | \$0.40 |
| | | | | 2012 | \$0.48 |
| | | | | 2011 | \$0.33 |
| | | | | 2010 | \$0.02 |



Fund Revenue Distribution For Period
From 03-01-2024 To 03-31-2024

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

| | |
|----------------------|-----------------------|
| Report Total: | <u>\$2,388,208.07</u> |
|----------------------|-----------------------|

| Totals by Year: | Year | Period Revenue |
|-----------------|------|----------------|
| | 2024 | (\$268,534.47) |
| | 2023 | \$2,076,769.36 |
| | 2022 | \$318,346.20 |
| | 2021 | \$101,222.16 |
| | 2020 | \$125,047.77 |
| | 2019 | \$6,459.13 |
| | 2018 | \$100.00 |
| | 2016 | \$4,175.53 |
| | 2015 | \$530.10 |
| | 2014 | \$27.58 |
| | 2013 | \$6,177.13 |
| | 2012 | \$6,924.31 |
| | 2011 | \$5,031.39 |
| | 2010 | \$509.17 |
| | 2008 | \$25.00 |
| | 2007 | \$14.30 |
| | 2005 | \$2,425.98 |
| | 2004 | \$1,957.43 |
| | 2002 | \$100.00 |
| | 1999 | \$900.00 |

(End of Report)