

INTEREST EARNED

MONTHLY DISTRIBUTION

January 2022

Fund 7060 Interest

Fund 7500 Interest

Vendor #	Code #	District	Percent	CREDIT	Percent	CREDIT	TOTAL
	1	County	0.155730047	1.45	0.000000000	0.00	1.45
	1.4	Library District	0.038966139	0.37	0.000000000	0.00	0.37
	92	Museum	0.003695417	0.03	0.000000000	0.00	0.03
	517	Extension	0.011931865	0.11	0.000000000	0.00	0.11
	kcd	Klam Co Drainage (1-C)	0.002717264	0.03	0.000000000	0.00	0.03
00001030	15	Bonanza Fire	0.001404201	0.01	0.001784338	0.00	0.01
00001141	27	Merrill Park	0.001296678	0.01	0.001647707	0.00	0.01
00001045	3	Chiloquin	0.001674450	0.02	0.002127747	0.01	0.03
143646	4	Klamath Falls	0.104472944	0.98	0.132755211	0.34	1.32
143646	4.2	Klamath Falls Police	0.002882672	0.03	0.003663051	0.01	0.04
00001122	5	Malin	0.001840537	0.02	0.002338796	0.01	0.03
00001137	6	Merrill	0.001670135	0.02	0.002122264	0.01	0.03
00001106	14	Klam Fire #5	0.001574884	0.01	0.002001227	0.01	0.02
00001040	16	Chemult Fire	0.002148281	0.02	0.002729850	0.01	0.03
00001042	17	Chiloquin Fire	0.003142765	0.03	0.003993555	0.01	0.04
00001055	18	Crescent Fire	0.002665268	0.03	0.003386793	0.01	0.04
00001091	21	Klam Fire #1	0.124446749	1.17	0.158136201	0.40	1.57
00001179	24	Klam Fire #4	0.001881575	0.02	0.002390943	0.01	0.03
00001139	23	Merrill Fire	0.000661547	0.01	0.000840637	0.00	0.01
00001139	023go	Merrill Fire Gen Op	0.000837823	0.01	0.001064633	0.00	0.01
00001126	26	Malin Park	0.003542451	0.03	0.004501441	0.01	0.04
00001198	29	Wiard Park	0.003122475	0.03	0.003967772	0.01	0.04
00011761	46	City School District	0.082683387	0.78	0.105066921	0.27	1.05
00011761	46.2	City School District-LO	0.000000000	0.00	0.000000000	0.00	0.00
00011761	46.3	City School District-Bond	0.036485142	0.34	0.046362173	0.12	0.46
143645	47	County School District	0.217537984	2.04	0.276428516	0.70	2.74
143645	47.2	County School District Bond13	0.029048784	0.27	0.036912691	0.09	0.36
00001039	3200	Central Oregon Edu	0.003507099	0.03	0.004456519	0.01	0.04
00001039	3201	Central Oregon Ed Outside M50	0.000586397	0.01	0.000745143	0.00	0.01
143712	50	Basin Transit	0.017808063	0.17	0.022628951	0.06	0.23
00001033	52	Bonanza Vector	0.002451809	0.02	0.003115548	0.01	0.03
00001193	54	Klamath Vector	0.009184498	0.09	0.011670868	0.03	0.12
00001082	58	Keno Fire	0.005248146	0.05	0.006668892	0.02	0.07
00001747	66	Central Cascades	0.002237102	0.02	0.002842716	0.01	0.03
00001030	15	Central Cascades Fire & EMS Local Opt	0.000258856	0.00	0.000328932	0.00	0.00
00001055	118	Crescent Fire LO	0.001420285	0.01	0.001804776	0.00	0.01
00001115	4220	LaPine Fire	0.000850054	0.01	0.001080175	0.00	0.01
00001115	4222	LaPine Fire Capital Project	0.000126982	0.00	0.000161358	0.00	0.00
00001115	4221	LaPine Fire Operating Levy	0.000353338	0.00	0.000448991	0.00	0.00
00001078	307	Southern Ore Ed	0.028283585	0.27	0.035940342	0.09	0.36
00001203	308	9-1-1 Communications	0.012256867	0.12	0.015574970	0.04	0.16
00001203	308op	9-1-1 Communications	0.005912160	0.06	0.007512663	0.02	0.08
00001216	310	Klamath Community College	0.030713288	0.29	0.039027799	0.10	0.39
145533	500	Predatory Animal Control	0.002300687	0.02	0.002923515	0.01	0.03
00001178	20	South Suburban Sanitary	0.007231249	0.07	0.009188847	0.02	0.09
00001145	93	OR Housing MDPCR	0.000275064	0.00	0.000349527	0.00	0.00
00001067	94	Fire Patrol Surcharge	0.005230672	0.05	0.006646688	0.02	0.07
143646	200	Lakefront Urban Renewal	0.001537180	0.01	0.001953316	0.00	0.01
143646	400	Town Center Urban Renewal	0.002333101	0.02	0.002964704	0.01	0.03
143646		Spring Street Urban Renewal	0.000667780	0.01	0.000848557	0.00	0.01
00001067	fp1	Klam Lake Timber	0.016028397	0.15	0.020367505	0.05	0.20
00001067	fp2	Klam Lake Grazing	0.004003879	0.04	0.005087785	0.01	0.05
00001067	fp3	Walker Range Timber	0.001123376	0.01	0.001427489	0.00	0.01
00001067	fp4	Walker Range Grazing	0.000008623	0.00	0.000010957	0.00	0.00
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