

INTEREST EARNED

O.R.S. 311.390 Formula

MAY 2019

Fund 7060 Interest
Percent

Fund 7500 Interest
Percent

Vendor #	Code #	District	Fund 7060 Interest Percent	CREDIT	Fund 7500 Interest Percent	CREDIT	TOTAL
		1 County		0.137339870	0.90	0.000000000	0.97
	99.1	OMT99		0.000000000	0.00	0.000000000	0.00
	omt04	OMT04 SB125		0.000000000	0.00	0.000000000	0.00
	omt14	OMT14 SB125		0.000000000	0.00	0.000000000	0.00
	omt15	OMT15 SB125		0.000000000	0.00	0.000000000	0.00
	pen	Penalty		0.000000000	0.00	0.000000000	0.00
	1.4	Library District		0.038689190	0.23	0.000000000	0.23
	92	Museum		0.003405280	0.02	0.000000000	0.02
	517	Extension		0.011844170	0.07	0.000000000	0.07
	kcd	Klam Co Drainage (1-C)		0.003036070	0.02	0.000000000	0.02
00001009	68	Antelope Meadows Rd		0.000308260	0.00	0.000382606	0.00
00001016	13	Bly Fire		0.000682290	0.00	0.000846844	0.00
00001025	51	Bly Vector		0.000783200	0.00	0.000972092	0.00
00001021	39	Bly Sanitary		0.000465640	0.00	0.000577943	0.00
00001027	7	Bonanza Cemetery		0.000462010	0.00	0.000573437	0.00
00001030	15	Bonanza Fire		0.001103180	0.01	0.001369244	0.01
00001035	25	Bonanza Park		0.000843100	0.01	0.001046438	0.01
00001028	22	Bonanza Sewer		0.000119630	0.00	0.000148482	0.00
00001028	2	Bonanza		0.000486820	0.00	0.000604231	0.00
00001036	300	Cedar Trails Rd		0.000221590	0.00	0.000275033	0.00
00001030	15	Central Cascades Fire & EMS		0.000249550	0.00	0.000309736	0.00
00001048	53	Chiloquin Vector		0.000664550	0.00	0.000824826	0.00
00001057	62	Crescent Sanitary		0.000281700	0.00	0.000349640	0.00
00001225	313	Falcon Heights Wate		0.000164780	0.01	0.001445701	0.01
00001070	65	Goldfinch Rd		0.000130950	0.00	0.000162532	0.00
00001224	10	Green Knoll Road		0.000353080	0.00	0.000438236	0.00
00001076	30	Jack Pine Village Rd		0.000222240	0.00	0.000275840	0.00
00001087	31	Keno Pines Rd		0.000338300	0.00	0.000419891	0.00
00001103	301	Klam Fire #3		0.000118800	0.00	0.000147452	0.00
00001222	312	Klam Forest Est UNIT 1		0.000334100	0.00	0.000414678	0.00
00001107	78	Klam Forest Est Rd #2		0.000448140	0.00	0.000556222	0.00
00001110	32	Klam River Acre Rd		0.000811420	0.00	0.001007118	0.00
00001112	85	Lakeshore Garden Drainage		0.000065210	0.00	0.000080937	0.00
00001119	8	Malin Cemetery		0.000275940	0.00	0.000342491	0.00
00001123	59	Malin Fire		0.001045510	0.01	0.001297665	0.01
00001129	87	Meadows Drainage		0.000000000	0.00	0.000000000	0.00
00001141	27	Merrill Park		0.001290460	0.01	0.001601692	0.01
00001139	23	Merrill Fire		0.000650830	0.00	0.000807797	0.00
00001139	023cp	Merrill Fire Cap Project		0.000000000	0.00	0.000000000	0.00
00001135	9	Merrill Cemetery		0.000173070	0.00	0.000214811	0.00
00001152	57	Mt Laki Cemetery		0.000347600	0.00	0.000431434	0.00
00001155	ns1	North Shasta Lighting		0.000635800	0.00	0.000789142	0.00
00001157	95	Northside Drainage		0.000020890	0.00	0.000025928	0.00
00001228	311	Oregon Outback Fire		0.000709590	0.00	0.000880728	0.00
00001220	309	Pine Grove Water		0.000299420	0.00	0.000371634	0.00
00001163	74	Pine Grove Highland Rd		0.000193460	0.00	0.000240119	0.00
00001168	28	Poe Valley Park		0.000082510	0.00	0.000102410	0.00
00001170	302	Poe Valley Vector		0.000815720	0.00	0.001012455	0.00
00001172	34	Rainbow Park Rd		0.000197230	0.00	0.000244798	0.00
00001175	35	River Pines Estate Rd		0.000404880	0.00	0.000502529	0.00
00001074	19	Rocky Point Fire & EMS		0.000719300	0.00	0.000892780	0.00
00001180	40	Suburban Lighting		0.000327840	0.00	0.000406908	0.00
00001182	304	Sun Forest Estate Road		0.000236190	0.00	0.000293154	0.00
00001187	6160	Two Rivers North Rd		0.000304580	0.00	0.000378038	0.00
00001187	6161	Two Rivers North Rd Cap Proj		0.000107890	0.00	0.000133911	0.00
00001187	6162	Two Rivers North Levy		0.000212420	0.00	0.000263651	0.00
00001188	83	Upper Van Brimmer Drainage		0.000003710	0.00	0.000004605	0.00
00001191	72	Valley Acres Rd		0.000078860	0.00	0.000097879	0.00
00001201	37	Woodland Park Rd		0.000169600	0.00	0.000210504	0.00
00001045	3	Chiloquin		0.001837910	0.01	0.002281176	0.01
143646	4	Klamath Falls		0.102446510	0.62	0.127154479	0.28
143646	4.11	Klamath Falls Annex-2013		0.000000000	0.00	0.000000000	0.00
143646	4.2	Klamath Falls Police		0.000325900	0.02	0.003755684	0.03
00001122	5	Malin		0.001706660	0.01	0.002118271	0.01
00001137	6	Merrill		0.001807920	0.01	0.002243953	0.01
00001106	14	Klam Fire #5		0.001489980	0.01	0.001849332	0.01
00001040	16	Chemult Fire		0.001785030	0.01	0.002215542	0.01
00001042	17	Chiloquin Fire		0.003189560	0.02	0.003958816	0.03
00001055	18	Crescent Fire		0.002442710	0.01	0.003031841	0.02
00001091	21	Klam Fire #1		0.123835700	0.74	0.153702297	1.08
00001179	24	Klam Fire #4		0.001892350	0.01	0.002348745	0.01
00001126	26	Malin Park		0.003541390	0.02	0.004395500	0.03
00001198	29	Wiard Park		0.003182130	0.02	0.003949594	0.03
00011761	46	City School District		0.084144700	0.51	0.104438653	0.74
00011761	46.2	City School District-LO		0.000000000	0.00	0.000000000	0.00
00011761	46.3	City School District-Bond		0.043461580	0.26	0.053943610	0.38
143645	47	County School District		0.215094640	1.29	0.266970997	0.58
143645	47.2	County School District Bond13		0.030072330	0.18	0.037325151	0.08
00001039	3200	Central Oregon Edu		0.003313010	0.02	0.004112039	0.03
00001039	3201	Central Oregon Ed Outside M5		0.000597580	0.00	0.000741704	0.00
143712	50	Basin Transit		0.017760250	0.11	0.022043653	0.05
00001033	52	Bonanza Vector		0.002580810	0.02	0.003203248	0.03
00001193	54	Klamath Vector		0.009213160	0.06	0.011435183	0.08
00001082	58	Keno Fire		0.005227310	0.03	0.006488029	0.04
00001747	66	Central Cascades		0.002166030	0.01	0.002688431	0.02
00001055	118	Crescent Fire Bond		0.001299200	0.01	0.001612540	0.01
00001115	4220	LaPine Fire		0.000773690	0.00	0.000960288	0.00
00001115	4222	LaPine Fire Capital Project		0.000115580	0.00	0.000143455	0.00
00001115	4221	LaPine Fire Operating Levy		0.000321600	0.00	0.000399163	0.00
00001078	307	Southern Ore Ed		0.028234900	0.17	0.035044571	0.25
00001203	308	9-1-1 Communications		0.012168670	0.07	0.015103500	0.10
00001203	308op	9-1-1 Communications		0.005448120	0.03	0.006762093	0.04
00001216	310	Klamath Community College		0.030786050	0.19	0.038211005	0.27
145533	500	Predatory Animal Control		0.001547030	0.01	0.001920141	0.01
00001178	20	South Suburban Sanitary		0.009385090	0.05	0.009910928	0.07
00001145	93	OR Housing MDPCR		0.000174480	0.00	0.000216561	0.00
00001067	94	Fire Patrol Surcharge		0.005649690	0.03	0.007012278	0.05
143646	200	Lakefront Urban Renewal		0.000956350	0.01	0.001187002	0.01
143646	400	Town Center Urban Renewal		0.002612990	0.02	0.003243189	0.03
00001067	fp1	Klam Lake Timber		0.016702000	0.10	0.020730175	0.15
00001067	fp2	Klam Lake Grazing		0.003856960	0.02	0.004787179	0.03
00001067	fp3	Walker Range Timber		0.001248150	0.01	0.001549178	0.01
00001067	fp4	Walker Range Grazing		0.000027880	0.00	0.000034604	0.00

1.000000000

1.000000000

100.00000%
6.01
6.01
0.00

100.00000%
2.18
2.18
0.00