



Report in Lieu of Audit

Oregon Secretary of State – Audits Division

Instructions: You must fill in the fields required on this page before moving to the next page.

Save your progress and come back later to complete the form by clicking "Save" in the lower right. You will be given a link to come back and continue.

Fiscal year reported 1st day 7/1/2022	Fiscal year reported last day 6/30/2023	Is this a revised report? No	Is this the final report? No
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Name of municipality LE BLEU SPECIAL ROAD DISTRICT	Municipal customer number 001365MUNI	Email of person filling out this form Larcon7@gmail.com
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Mailing address 30066 Le BLEU Rd, Eugene, Oregon 97405	Is this a new or change of address? No
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Registered agent name Larry Hedberg	Registered agent address (no PO Box) 30066 LeLeu Rd, Eugene, Oregon 97405
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Is this a new registered agent?
No

Instructions: If you are ready move to the next section of this form use the "Next" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.

Officers

Name of 1st Officer Larry Hedberg	Title Chair
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Address
30066 Le Bleu Rd, Eugene, Oregon 97405

Email of 1st officer
larcon7@gmail.com

Name of 2nd Officer

Nathan Philips

Title

Secretary/Treasurer

This Office is Vacant

No

Address

30169 Le Bleu Rd, Eugene, Oregon 97405

Email of 2nd officer

nathan@np-llc.com

Name of 3rd Officer

Ann Samsell

Title

Commissioner

This Office is Vacant

No

Address

30075 LeBleu Rd, Eugene, Oregon 97405

Email of 3rd officer

annsdvm72@gmail.com

Do you have another officer to add?

No

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Fidelity or faithful performance bond (ORS 297.435(2)(c))**Name of Insurance/Bond Company**

Western Surety Company

Name and title of person(s) covered

Larry Hedberg, Chair

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])

\$10,000.00

Account balances

Cash and Investments
\$400.00

Other assets
\$0.00

Accounts payable
\$0.00

Long-term debt
\$0.00

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Budgeted and actual transactions

Part A: Revenues/Receipts

General Operating Fund

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property Taxes		
Charges for Services		
Assessments	\$8,600.00	\$8,600.00
Grants (state and federal)		
Long-term debt proceeds		
	\$8,600.00	\$8,600.00

Do you have an additional fund to add?
No

Part A Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part A Total
\$8,600.00

Part B: Expenditures/Disbursements

General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services		

Material and services	\$610.00	\$609.75
Capital outlay	\$18,995.00	\$18,995.00
Debt service		
Contingencies		
	\$19,605.00	\$19,604.75

Part B Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

Part B Total

\$19,605.00

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Report Summary

Total Expenditures/Disbursements

\$19,605.00

Filing fee (per ORS 297.285)

Total expenditures (Part B total [†])	Filing fee
\$0-\$50,000	\$20
\$50,001-\$150,000	\$40

Total Due (Filing Fee)

Filing Fee

\$20.00

Acknowledgment

By checking this box I hereby certify that the information contained in this report is true and correct to the best of my knowledge and belief.

Yes

Elected official's name

Larry Hedberg

Elected official's title

Chair

Elected official's phone number

(541) 520-1409

Date

1/22/2024

Elected official's email

larcon7@gmail.com

Would you like to add additional emails to receive a copy of this report?

Yes

Additional Email

nathan@np-llc.com

Additional Email

annssvm@gmail.com

You may also forward a copy of the email you receive after submitting this form to any additional emails.

Instructions: If you are done and ready to submit this form to the Audits Division use the "Submit" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.