



# Report in Lieu of Audit (report date 1/1/24 or after)

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.

<b>Fiscal year reported 1st day</b> 7/1/2023	<b>Fiscal year reported last day</b> 6/30/2024	<b>Is this a revised report?</b> No	<b>Is this the final report?</b> No
---	---	--	--

<b>Name of municipality</b> LeBleu Special Rd District	<b>Municipal customer number</b> 001365MUNI	<b>Email of person filling out this form</b> Larcon7@gmail.com
---	--	---

<b>Mailing address</b> 30066 LeBleu Rd, Eugene, Oregon 97405	<b>Is this a new or change of address?</b> No
---	--

<b>Registered agent name</b> Larry Hedberg	<b>Registered agent address (no PO Box)</b> 30066 LeBleu Rd, Eugene, Oregon 97405
---	--

**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

<b>Name of 1st Officer</b> Larry Hedberg	<b>Title</b> Chair
---	-----------------------

**Address**  
30066 LeBleu Rd, Eugene, Oregon 97405

**Email of 1st officer**  
Larcon7@gmail.com

---

<b>Name of 2nd Officer</b> Nathan Philips	<b>Title</b> Secretary/Treasurer
--	-------------------------------------

**This Office is Vacant**  
No

**Address**

30169 LeBleu 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

**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.

**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**

\$3,356.00

**Other assets**

\$0.00

**Accounts payable**

\$0.00

**Long-term debt**

\$0.00

**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.

## 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		\$3,700.00
Grants (state and federal)		
Long-term debt proceeds		
	\$0.00	\$3,700.00

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

\$3,700.00

### Part B: Expenditures/Disbursements

#### General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services		
Material and services		\$744.00
Capital outlay		
Debt service		

Contingencies

\$0.00

\$744.00

## Part B Total

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

**Part B Total**  
\$744.00

**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.

## Report Summary

**Total Expenditures/Disbursements**  
\$744.00

Filing fee (per ORS 297.285) (report date 1/1/24 or after)	
Total expenditures (Part B total)	Filing fee
\$0-\$50,000	\$40
\$50,001-\$150,000	\$80
\$150,001-\$250,000	\$150

## Total Due (Filing Fee)

**Filing Fee**  
\$40.00

## 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**  
10/16/2024

**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**  
annsdvm72@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.